



San Juan Unified School District Bond Oversight Committee

☐ Oleg Shishko, Chair
☐ Lynn Castiaux, Vice Chair
☐ Sonja Lopez

☐ Robin Marks
☐ Karen McMillen
☐ Timothy Slape

☐ Vacant
☐ Vacant

A G E N D A

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. | 3rd 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. |
| X. | 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
☒ Lynn Castiaux

☒ Robin Marks
☐ Sonja Lopez
☒ Karen McMillen

☒ Oleg Shishko
☐ Vacant

MINUTES

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

- I. Site Tour** **6:00 p.m.**
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.

- II. Roll Call and Quorum Count** **6:20 p.m.**
A quorum was reached with five of seven members in attendance.

- III. Committee Elections, Chair and Vice Chair** **6:25 p.m.**
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.

V. Public Comments – Chair

6:35 p.m.

There were none.

VI. Announcements – Chair and Nicholas Arps

6:40 p.m.

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)

6:50 p.m.

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)

6:55 p.m.

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 5th 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.

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

7:50 p.m.

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

7:55 p.m.

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

8:00 p.m.

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

**SAN JUAN UNIFIED SCHOOL
DISTRICT
MEASURE J BUILDING FUND
CARMICHAEL, CALIFORNIA
FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORTS
YEAR ENDED JUNE 30, 2023**

**SAN JUAN UNIFIED SCHOOL DISTRICT
MEASURE J BUILDING FUND**

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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.

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 compliance and the results of that testing, 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

**SAN JUAN UNIFIED SCHOOL DISTRICT
MEASURE J BUILDING FUND**

**BALANCE SHEET
JUNE 30, 2023**

ASSETS:

Restricted cash and cash equivalents	\$ 12,379,572
Accounts receivable	<u>165,729</u>
Total assets	<u><u>\$ 12,545,301</u></u>

LIABILITIES AND FUND BALANCE:

Accounts payable	\$ 45,349
Fund balance - restricted	<u>12,499,952</u>
Total liabilities and fund balance	<u><u>\$ 12,545,301</u></u>

**SAN JUAN UNIFIED SCHOOL DISTRICT
MEASURE J BUILDING FUND**

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

REVENUES:

Interest	\$ 215,773
Other local sources	<u>762,740</u>
Total revenues	<u>978,513</u>

EXPENDITURES:

Classified salaries	16,185
Employee benefits	4,459
Books and supplies	25,985
Contract services and other operating expenditures	37,260
Capital outlay	<u>1,528,892</u>
Total expenditures	<u>1,612,781</u>

Deficiency of revenues under expenditures	<u>(634,268)</u>
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OTHER FINANCING SOURCES:

Transfers in	<u>8,783,224</u>
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Change in fund balance	8,148,956
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RESTRICTED FUND BALANCE - BEGINNING OF YEAR	<u>4,350,996</u>
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RESTRICTED FUND BALANCE - END OF YEAR	<u><u>\$ 12,499,952</u></u>
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SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE J BUILDING FUND

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 12th 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%.

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE J BUILDING FUND

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.

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE J BUILDING FUND

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.

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE J BUILDING FUND

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	<u>1,895</u>
Total cash and equivalents	<u>\$ 12,379,572</u>

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.

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE J BUILDING FUND

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.

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 CPAs

GILBERT CPAs
Sacramento, California

April 15, 2024

**SAN JUAN UNIFIED SCHOOL
DISTRICT PROPOSITION 39
AND MEASURE J GENERAL
OBLIGATION BONDS**

CARMICHAEL, CALIFORNIA

PERFORMANCE AUDIT

YEAR ENDED JUNE 30, 2023

**SAN JUAN UNIFIED SCHOOL DISTRICT PROPOSITION 39
AND MEASURE J GENERAL OBLIGATION BONDS**

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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 XIII A 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 XIII A 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 XIII A of the California Constitution.

Gilbert CPAs

**GILBERT CPAs
Sacramento, California**

April 15, 2024

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

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 XIII A 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%.

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

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.

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

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.

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

PERFORMANCE AUDIT JUNE 30, 2023

SCHEDULE OF ACTIVITIES

Description		June 30, 2023 Activities
Beginning Balance		\$ 4,350,996
Sources:		
Interest		215,773
Other local sources		762,740
Other Authorized Interfund Transfers In		8,783,224
Total Sources		<u>9,761,737</u>
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
Total Uses		<u>1,612,781</u>
Ending Balance		<u>\$ 12,499,952</u>

SAN JUAN UNIFIED SCHOOL DISTRICT PROPOSITION 39 AND MEASURE J 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 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.

**SAN JUAN UNIFIED SCHOOL
DISTRICT
MEASURE N BUILDING FUND
CARMICHAEL, CALIFORNIA
FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORTS
YEAR ENDED JUNE 30, 2023**

**SAN JUAN UNIFIED SCHOOL DISTRICT
MEASURE N BUILDING FUND**

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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.

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 compliance and the results of that testing, 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

**SAN JUAN UNIFIED SCHOOL DISTRICT
MEASURE N BUILDING FUND**

**BALANCE SHEET
JUNE 30, 2023**

ASSETS:

Restricted cash and cash equivalents	\$ 14,432,454
Accounts receivable	<u>160,412</u>
Total assets	<u><u>\$ 14,592,866</u></u>

LIABILITIES AND FUND BALANCE:

Accounts payable	\$ 393,439
Fund balance - restricted	<u>14,199,427</u>
Total liabilities and fund balance	<u><u>\$ 14,592,866</u></u>

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

**SAN JUAN UNIFIED SCHOOL DISTRICT
MEASURE N BUILDING FUND**

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

REVENUES:

Interest	\$ 593,931
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EXPENDITURES:

Classified salaries	78,186
Employee benefits	23,686
Books and supplies	71,150
Contract services and other operating expenditures	35,744
Capital outlay	<u>4,725,134</u>

Total expenditures	<u>4,933,900</u>
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Deficiency of revenues under expenditures	(4,339,969)
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OTHER FINANCING SOURCES:

Transfers in	<u>2,115,222</u>
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Change in fund balance	(2,224,747)
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RESTRICTED FUND BALANCE - BEGINNING OF YEAR	<u>16,424,174</u>
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RESTRICTED FUND BALANCE - END OF YEAR	<u>\$ 14,199,427</u>
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SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE N BUILDING FUND

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 12th 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

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE N BUILDING FUND

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.

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE N BUILDING FUND

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	<u>10,298,314</u>
Total cash and equivalents	<u>\$ 14,432,454</u>

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.

**SAN JUAN UNIFIED SCHOOL DISTRICT
MEASURE N BUILDING FUND**

**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.

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 CPAs

GILBERT CPAs
Sacramento, California

April 15, 2024

**SAN JUAN UNIFIED SCHOOL
DISTRICT PROPOSITION 39
AND MEASURE N GENERAL
OBLIGATION BONDS**

CARMICHAEL, CALIFORNIA

PERFORMANCE AUDIT

YEAR ENDED JUNE 30, 2023

**SAN JUAN UNIFIED SCHOOL DISTRICT PROPOSITION 39
AND MEASURE N GENERAL OBLIGATION BONDS**

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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 XIII A 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 XIII A 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 XIII A of the California Constitution.

Gilbert CPAs

**GILBERT CPAs
Sacramento, California**

April 15, 2024

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

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 XIII A 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 \$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.

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

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.

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

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	<u>378,025,546</u>	<u>2,709,153</u>	<u>380,734,699</u>
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

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

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

**SAN JUAN UNIFIED SCHOOL DISTRICT PROPOSITION 39
AND MEASURE N GENERAL OBLIGATION BONDS**

**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	<u>361,601,372</u>	<u>4,933,900</u>	<u>366,535,272</u>
Ending Balance	<u>\$ 16,424,174</u>	<u>\$ (2,224,747)</u>	<u>\$ 14,199,427</u>

SAN JUAN UNIFIED SCHOOL DISTRICT PROPOSITION 39 AND MEASURE N 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 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.

**SAN JUAN UNIFIED SCHOOL
DISTRICT
MEASURE P BUILDING FUND
CARMICHAEL, CALIFORNIA
FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORTS
YEAR ENDED JUNE 30, 2023**

**SAN JUAN UNIFIED SCHOOL DISTRICT
MEASURE P BUILDING FUND**

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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.

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 compliance and the results of that testing, 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

**SAN JUAN UNIFIED SCHOOL DISTRICT
MEASURE P BUILDING FUND**

**BALANCE SHEET
JUNE 30, 2023**

ASSETS:

Restricted cash and cash equivalents	\$ 110,518,260
Accounts receivable	<u>634,306</u>
Total assets	<u><u>\$ 111,152,566</u></u>

LIABILITIES AND FUND BALANCE:

Accounts payable	\$ 16,068,323
Fund balance - restricted	<u>95,084,243</u>
Total liabilities and fund balance	<u><u>\$ 111,152,566</u></u>

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

**SAN JUAN UNIFIED SCHOOL DISTRICT
MEASURE P BUILDING FUND**

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

REVENUES:

Interest	\$ 4,887,764
Other local sources	<u>40,640</u>
Total revenues	<u>4,928,404</u>

EXPENDITURES:

Classified salaries	999,963
Employee benefits	491,257
Books and supplies	50,012
Contract services and other operating expenditures	702,973
Capital outlay	<u>116,922,370</u>
Total expenditures	<u>119,166,575</u>

Deficiency of revenues under expenditures (114,238,171)

OTHER FINANCING SOURCES:

Transfers in	8,781,931
Other financing sources	<u>18,999</u>
Total other financing sources	<u>8,800,930</u>

Change in fund balance (105,437,241)

RESTRICTED FUND BALANCE - BEGINNING OF YEAR 200,521,484

RESTRICTED FUND BALANCE - END OF YEAR \$ 95,084,243

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE P BUILDING FUND

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 12th 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.

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE P BUILDING FUND

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	<u>103,715,605</u>
Total cash and equivalents	<u>\$ 110,518,260</u>

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE P BUILDING FUND

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.

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE P BUILDING FUND

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.

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 CPAs

GILBERT CPAs
Sacramento, California

April 15, 2024

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

CARMICHAEL, CALIFORNIA

PERFORMANCE AUDIT

YEAR ENDED JUNE 30, 2023

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

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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 XIII A 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 XIII A 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 XIII A of the California Constitution.

Gilbert CPAs

**GILBERT CPAs
Sacramento, California**

April 15, 2024

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

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 XIII A 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.

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

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.

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

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 Controllor 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

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

PERFORMANCE AUDIT JUNE 30, 2023

Description	Prior Activities	June 30, 2023 Activities	Total
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
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	1,657,146
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
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
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
Encina MOD (CTE RM F1)	16,115	172,235	188,350
Mira Loma MOD (Locker-RM)	43,450	121,685	165,135
District Office MOD (Boardroom)	6,875	115,130	122,005

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

**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	<u>244,493,576</u>	<u>119,166,575</u>	<u>363,660,151</u>
Ending Balance	<u>\$ 200,521,484</u>	<u>\$ (105,437,241)</u>	<u>\$ 95,084,243</u>

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 an engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged and did not conduct an 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 CPAs

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

Submitted by  **GILBERT**
Tax. Audit. Advisory.

Relax. We got this.SM

MANAGEMENT AND AUDITOR RESPONSIBILITIES

Auditors' Responsibilities under Generally Accepted Auditing Standards (GAAS), *Government Auditing Standards*, issued by the Comptroller General of the United States.

The financial statements are the responsibility of management. As stated in our engagement contract, our responsibility is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

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.

We issued unmodified opinions on the financial statements of the Measure J, N, and P Building Funds for the year ended June 30, 2023.

The financial statements of the Measure J, N, and P Building Funds of the District present only the Measure J, N, and P Building Funds 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 opinions were not modified with respect to this matter.

QUALITATIVE ASPECTS OF ACCOUNTING PRACTICES

<p>Significant Accounting Policies</p> <p>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.</p>	<p>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.</p> <p>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.</p>
<p>Management Judgments and Accounting Estimates</p> <p>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.</p> <p>Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.</p>	<p>We noted no estimates or disclosures that we consider particularly sensitive.</p>

INTERACTIONS WITH MANAGEMENT

Planned Scope and Timing of the Audit	<p>We performed the audit according to the planned scope and timing previously communicated in our engagement contract.</p>
Management Consultations with Other Independent Accountants <p>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.</p>	<p>To our knowledge, there were no such consultations with other accountants.</p>
Disagreements with Management <p>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.</p>	<p>We are pleased to report that no such disagreements arose during the course of our audit.</p>
Management Representations	<p>We requested certain representations from management in a letter to us.</p>
Difficulties Encountered in Performing the Audit	<p>We encountered no significant difficulties in dealing with management in performing and completing our audit. Management and staff were well prepared and very cooperative.</p>

OTHER MATTERS

<p>Other Audit Findings or Issues</p>	<p>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.</p>
<p>Significant Risks Identified by the Auditor</p> <p>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.</p>	<p>The following significant risks of material misstatement presumed by the auditing standards were incorporated into our audit plan:</p> <ul style="list-style-type: none"> • Properly approved project expenditures • Management override of controls.
<p>Corrected and Uncorrected Misstatements</p> <p>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.</p>	<p>No significant adjustments were identified during our audit.</p>

Proj. Number	Name	Original Budget	Budget Chg. & Adj.	Sum of Current Budget	Sum of Approved Committed	Sum of Pending Committed	Sum of Approved Changed	Sum of Total Committed	Sum of Available Committed	Sum of Available Budget	Sum of Pending Payments	Sum of Paid To 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 Controllor 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	-	-	-	9,894,814.56
130-9495-P1	Mariemont MOD	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	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	765,911.65	54,179.12	-	1,526,909.23

Proj. Number	Name	Original Budget	Budget Chg, & Adj.	Sum of Current Budget	Sum of Approved Committed	Sum of Pending Committed	Sum of Approved Changed	Sum of Total Committed	Sum of Available Committed	Sum of Available Budget	Sum of Pending Payments	Sum of Paid To 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	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

Project Information						
Project 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 with classroom buildings, science and makers space classroom buildings, an administration and library building and a multipurpose building. Sitework includes upgraded underground utilities, accessible hard courts as well as new play fields, driveways and parking lots.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. 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 Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$67,382,415.00	\$867,659.53	\$33,772,972.31	\$32,741,783.16		

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

Project Information						
Project 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 furniture.						
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 Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$500,000.00	\$421,964.00	\$70,211.00	\$7,825.00		

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

Project Information						
Project 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 addition sitewide to include black ornamental iron, black vinyl 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. 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 Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$630,000.00	\$45,067.28	\$542,605.01	\$42,327.71		

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

Project Information						
Project 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 Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start 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			3/3/2020	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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$32,371,100.00	\$309,787.73		\$1,943,260.40		\$30,118,051.87

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

Project Information						
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 MP building						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	10/30/2018	3/22/2019			10/30/2018	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	6/11/2021	
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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$32,124,100.00	\$419,548.64		\$2,481,572.60	\$29,222,978.76	

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

Project Information						
Project 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 and install new security fencing at the interior perimeter of the school site.						
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 Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,700,000.00	\$1,460,289.50	\$143,682.00	\$96,028.50		

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

Project Information						
Project 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						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	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	Available Budget	Available Commitments	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 Information						
Project Details						
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 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. 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$700,000.00	\$36,491.00		\$613,188.48	\$50,320.52	

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

Project Information						
Project 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 new ADA parking and accessible concrete; landscaping and fencing; classroom modifications and beautification; roofing removal and replacement; new HVAC; exterior building repaint; and fire alarm upgrades						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/10/2021	4/22/2022
Design					4/11/2022	4/21/2023
Bid/RFP/Award					1/31/2023	3/28/2023
Pre-Construction					4/1/2023	6/13/2023
Construction	6/19/2023	3/22/2024				
Punchlist	3/25/2024	5/31/2024				
Close-out	6/3/2024	12/31/2024				
Post-Construction	6/3/2024	5/31/2025				
Project Compete		6/30/2025				
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$17,268,661.00	\$1,457,114.14		\$7,639,352.55		\$8,172,194.31

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

Project Information						
Project 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 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$1,800,521.00	\$230,760.52		\$0.00	\$1,569,760.48	

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$3,927,000.00					
Project Status	Project Complete					
DSA Number	02-119903					
Bid Package Number	23-202					
New Concession, restroom, ticket booth at the stadium						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					10/1/2021	1/31/2022
Design	3/7/2022	8/4/2022				
Bid/RFP/Award					9/2/2022	10/25/2022
Pre-Construction						
Construction	11/1/2022	7/31/2023			11/1/2022	
Punchlist	7/31/2022	8/31/2022				
Close-out	7/31/2023	8/31/2023				
Post-Construction						
Project Compete	8/31/2023	12/29/2023				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$3,927,000.00	\$249,386.84	\$99,209.40	\$3,578,403.76		

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

Project Information						
Project 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 Counseling 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	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$3,870,000.00	\$251,725.26		\$313,352.67	\$3,304,922.07	

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

Project Information						
Project Details						
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. 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$775,000.00	\$45,409.00		\$661,292.80	\$68,298.20	

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

Project Information						
Project Details						
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 board members. The Audio Visual system to be upgraded to include new wireless microphones, new audio and video presentation systems. Electrical and Low-Voltage in-floor infrastructure to be added for new boardroom layout.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	2/1/2022	5/26/2022	2/1/2022	5/26/2022	2/1/2022	5/26/2022
Design - Dais and AV upgrade	7/1/2022	8/18/2022	8/31/2022	9/28/2022	5/9/2022	
Dais reworked	7/1/2022	8/5/2022	7/1/2022	7/29/2022	7/1/2022	7/29/2022
Bid - AV upgrade	8/19/2022	10/17/2022	8/19/2022	10/25/2022	10/18/2022	10/18/2022
Installation	12/24/2022	1/3/2023	2/24/2023	7/28/2023	12/27/2022	
Punchlist	1/4/2023	1/4/2023	7/24/2023	7/28/2023	12/27/2022	
Commissioning and training	1/5/2023	1/6/2023	3/31/2023	4/6/2023		
Project complete	1/9/2023	2/6/2023	4/7/2023	4/7/2023		
Closeout	1/12/2023	2/10/2023	4/2/2023	5/4/2023		
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$350,000.00	\$16,012.21		\$52,791.07	\$281,196.72	

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,605,787.72					
Project Status	Project Complete					
DSA Number						
Bid Package Number	Piggyback/Sole Source					
Install site based global HVAC controllers at multiple District campuses						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$3,000,000.00					
Project Status	Construction					
DSA Number	N/A					
Bid Package Number	Piggyback/Sole Source					
Upgrade HVAC individual unit controllers at multiple District campuses						
Project 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$3,000,000.00	\$116,300.00		\$787,210.08	\$2,096,489.92	

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

Project Information						
Project 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 fire flow approval. New Concession, Restrooms, Ticket Booth at stadium						
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 Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$230,906.20	\$0.00	\$0.00	\$230,906.20		

202-9332-P1 - Encina Full Site Renovation

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$40,000,000.00					
Project Status	Design					
DSA Number	TBD					
Bid Package Number	24-221					
Full Site Renovation						
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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$40,000,000.00	\$36,282,425.00		\$3,220,151.05	\$497,423.95	

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

Project Information						
Project 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. 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$842,500.00	\$732,500.00		\$110,000.00	\$0.00	

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

Project Information						
Project 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 Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	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 Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$3,000,000.00	\$949,667.50		\$193,520.88		\$1,856,811.62

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

Project Information						
Project 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 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	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$2,650,000.00	\$93,769.99		\$97.88	\$2,556,132.13	

202-9605-P1 - Encina Roofing (DM)

Project Information						
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) 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	Available Budget		Available Commitments		Paid To Date
TOTAL	\$3,455,000.00	\$302,157.16		\$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					
DSA Number	N/A					
Bid Package Number	24-207					
HVAC unit replacements at General Davie. Scope also includes minor roofing and flashing replacements at HVAC curbs, new condensate lines and supports. Construction is to be performed during the summer.						
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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$1,108,937.00	\$239,794.99		\$818,475.01	\$50,667.00	

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

Project Information						
Project 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/Admin/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	Available Budget		Available Commitments		Paid To Date
TOTAL	\$1,851,000.00	\$156,554.79		\$1,613,258.96		\$81,186.25

172-9739-P1 - Gold River Tech Service

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$355,500.00					
Project Status	Project Complete					
DSA Number	N/A					
Bid Package Number	23-208					
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 Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. 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			11/18/2022	1/12/2023
Bid/RFP/Award	1/5/2023	2/14/2023			1/5/2023	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	4/5/2023	3/2/2023	4/26/2023	3/21/2023	
Rework MDF/IDFs, install new infrastructure cabling	2/21/2023	2/22/2023	3/8/2023	3/13/2023	3/21/2023	
Punchlist & Final turnover to District	4/4/2023	4/6/2023	5/16/2023	5/17/2023		
Close-out	4/7/2023	5/11/2023	5/19/2023	6/22/2023		
Project Compete	5/11/2023	5/11/2023	6/23/2023	6/23/2023		
Project Cost Summary						
Description	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 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 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. 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$900,000.00	\$77,641.95		\$770,825.50	\$51,532.55	

055-9512-P1 - K. Johnson New Construction

Project Information						
Project 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 facilities and construction of a new middle school campus. The work consists of (5) new buildings that includes an Administration building, Classroom buildings, Science/Makers Lab/Library building, Multi-Purpose Room building housing a Kitchen area, Music room, Locker room and PE classroom. In addition to site improvements that include new underground utilities, site concrete, parking and bus drop off, exterior learning area, basketball courts, track and field area.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	1/25/2022	6/3/2022			1/25/2022	6/3/2022
Design	6/3/2022	5/5/2023			6/3/2022	
Bid/RFP/Award	2/7/2022	4/19/2022			2/7/2022	4/19/2022
Pre-Construction	4/19/2022	12/19/2022			4/19/2022	
Construction	12/19/2022	12/31/2024	11/22/2022		11/22/2022	
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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$67,955,336.00	\$2,134,411.47		\$30,444,581.10	\$35,376,343.43	

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

Project Information						
Project Details						
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 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. 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$290,000.00	\$28,456.29		\$241,132.66	\$20,411.05	

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

Project Information						
Project 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 Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$1,600,000.00	\$260,311.73		\$0.00		\$1,339,688.27

127-9495-P1 - Le Gette MOD

Project Information						
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 modernization of the existing classroom buildings, the administration building, and the multi-use building.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start 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	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$16,027,344.00	\$396,300.21	\$2,517,010.28	\$13,114,033.51		

127-9512-P1 - Le Gette New Construction

Project Information						
Project 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 a new Modular Building for Kindergarten and First Grade. The modular building shall include six classrooms, four restrooms, and one electrical / fire riser room. (7,800 SF), 1 TK/Kinder play structure (8,400 SF), outdoor learning area and new multi-purpose building (8,000 SF). Also, underground utility upgrades to support the growing campus, new fencing, site and building accessibility improvements as required by the Division of the State Architect (“DSA”).						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	2/1/2021	8/31/2021			2/1/2021	
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	10/12/2021	6/1/2022			10/12/2021	
Construction	6/1/2022	4/1/2024			6/14/2022	
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				
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$30,005,670.00	\$752,724.17		\$3,241,350.06	\$26,011,595.77	

159-9233-P2 - Lichen DM (Kinder)

Project Information						
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 travel						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start 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			1/19/2022	3/8/2022
Pre-Construction						
Construction	4/11/2022	7/31/2022			4/11/2022	9/30/2022
Punchlist	7/31/2022	8/31/2022			10/24/2022	1/31/2023
Close-out	8/1/2022	12/31/2022			10/1/2022	1/31/2023
Post-Construction						
Project Compete		12/31/2022			2/28/2023	2/28/2023
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$998,500.00	\$128,944.72	\$0.00	\$869,555.28		

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

Project Information						
Project 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 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. 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$830,000.00	\$34,427.29		\$743,035.99	\$52,536.72	

130-9495-P1 - Mariemont MOD

Project Information						
Project 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 buildings and interior spaces; re-roof; canopy dry-rot repair; HVAC replacement; exterior paint; underground utilities; ADA path of travel						
Project 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$18,775,000.00	\$92,105.62		\$13,427,672.04		\$5,255,222.34

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

Project Information						
Project 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 classrooms to be used during the phasing of construction.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					5/2/2022	9/30/2022
Design					9/1/2022	2/28/2023
Bid/RFP/Award					11/22/2022	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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$2,347,000.00	\$54,179.12		\$765,911.65		\$1,526,909.23

131-9605-P1 - Mariposa Roofing (DM)

Project Information						
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 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$1,969,450.00	\$120,049.84		\$1,760,076.76	\$89,323.40	

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$27,878,420.00					
Project Status	Post-Construction					
DSA Number	02-119681 02-118588					
Bid Package Number	22-205					
New Stadium with lights, restrooms, ticket book, bleachers, and sound system, 2 new softball fields.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start 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			11/2/2021	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	6/23/2022	
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	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$27,878,420.00	\$883,961.15		\$952,789.81	\$26,041,669.04	

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

Project Information						
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 modifications						
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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$1,685,000.00	\$419,572.64		\$54,308.50	\$1,211,118.86	

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

Project Information						
Project Details						
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 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. 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 Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$811,000.00	\$40,530.29	\$722,706.47	\$47,763.24		

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

Project Information						
Project 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 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$3,500,000.00	\$2,991,495.00		\$428,131.60	\$80,373.40	

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,800,000.00					
Project Status	Bid/RFP/Award					
DSA Number						
Bid Package Number	24-224					
Remove and replace hard courts and install new security fencing at the interior perimeter of the school site.						
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 Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,800,000.00	\$2,473,986.50	\$199,988.00	\$126,025.50		

137-9233-P1 - Oakview DM (Roofing)

Project Information						
Project 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 Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start 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	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			6/30/2023	6/30/2023
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$1,770,000.00	\$155,892.74		\$0.00	\$1,614,107.26	

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

Project Information						
Project 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 new security fencing at the interior perimeter of the school site.						
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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$3,500,000.00	\$3,141,246.50		\$242,234.00	\$116,519.50	

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

Project Information						
Project 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 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. 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$1,000,000.00	\$437,090.95		\$509,588.00	\$53,321.05	

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

Project Information						
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 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$300,000.00	\$228,356.40		\$0.00		\$71,643.60

208-9233-P1 - Rio DM (Flooring)

Project Information						
Project 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$1,246,870.00	\$126,778.48		\$6,982.20	\$1,113,109.32	

208-9495-P1 - Rio MOD (CTE)

Project Information						
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 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 Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$3,721,000.00	\$214,879.99	\$63,688.17	\$3,442,431.84		

208-9495-P2 - Rio MOD (Health)

Project Information						
Project 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$2,432,000.00	\$197,284.04		\$24,521.92	\$2,210,194.04	

208-9495-P3 - Rio MOD (Manufacturing)

Project Information						
Project 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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	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 Information						
Project 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 Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					8/11/2022	8/31/2022
Design					9/1/2022	1/31/2023
Bid/RFP/Award					2/6/2023	3/28/2023
Pre-Construction						
Construction					4/3/2023	7/31/2023
Punchlist					8/1/2023	8/31/2023
Close-out					8/1/2023	9/30/2023
Post-Construction						
Project Compete					12/31/2023	12/31/2023
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$1,900,000.00	\$310,116.11		\$127,242.53		\$1,462,641.36

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

Project Information						
Project 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 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. Potential scope will include shade sail/structure and landscape to courtyard.						
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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$1,000,000.00	\$224,846.95		\$689,202.48	\$85,950.57	

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

Project Information						
Project 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. Remove existing exterior pad-mounted HVAC equipment that has failed and replace with new. This will include new exterior pad mounted equipment for both the main MP room space and also the kitchen area.						
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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$1,500,000.00	\$590,495.29		\$779,866.26	\$129,638.45	

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$685,000.00					
Project Status	Design					
DSA Number	02-122042					
Bid Package Number						
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. 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 Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$685,000.00	\$53,070.95	\$578,208.50	\$53,720.55		

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

Project Information						
Project 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. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award					10/14/2021	12/14/2021
Pre-Construction	12/14/2021	4/1/2022			12/14/2021	
Construction	4/4/2022	8/5/2022		9/29/2022	4/4/2022	
Punchlist	7/22/2022	8/15/2022		9/30/2022	8/15/2022	
Close-out	7/8/2022	8/5/2022		9/29/2022	7/8/2022	
Post-Construction	9/1/2022	8/31/2023				
Project Compete		8/5/2022			8/11/2022	
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$6,308,000.00	\$383,966.64		\$335,840.91		\$5,588,192.45

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

Project Information						
Project 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 that is an emergency						
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 Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$350,000.00	\$116,237.75		\$0.00	\$233,762.25	

409-9275-P1 - Transportation Electrical

Project Information						
Project 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 SMUD electrical service to support new electrical buses that the District is procuring. Install infrastructure, electrical gear and owner provided 10 ea. bus charging stations.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Planning	8/16/2021	10/4/2021			8/16/2021	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			7/21/2022	9/27/2022
Pre-Construction	9/28/2022	10/6/2022			9/28/2022	10/6/2022
Construction	9/30/2022	11/22/2022	9/30/2022	10/1/2023	9/30/2022	
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 Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,458,000.00	\$306,396.27	\$39,130.21	\$1,112,473.52		

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

Project Information						
Project 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 replacement						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. 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					6/13/2022	8/31/2022
Punchlist					8/31/2022	1/31/2023
Close-out					8/31/2022	1/31/2023
Post-Construction						
Project Compete					2/28/2023	2/28/2023
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$3,335,000.00	\$47,784.31		\$0.00		\$3,287,215.69

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

Project Information						
Project Details						
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 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. 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 Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$628,500.00	\$44,156.00	\$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 (1st 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

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26-5-0-9791-8144- - - - Fbbegbal,Bondproc									
					Balance Forward 01/01/24	95,084,243.00		95,084,242.82	95,084,242.82
26-5-0-9790-8144- - - - Fbundes,Bondproc									
					Balance Forward 01/01/24	113,300,000.00			.00
			BR24-00744	FD26 Cover Negatives	01/11/24	1,251,132.00-			.00
			BR24-00758	Project decrease 207-9716-P1	01/17/24	195,000.00			.00
			BR24-00759	Project increase 060-9716-P1	01/17/24	108,500.00-			.00
			BR24-00760	Project increase 210-9716-P1	01/17/24	296,000.00-			.00
			BR24-00761	Project increase 159-9716-P1	01/17/24	120,000.00-			.00
			BR24-00762	Project increase 126-9716-P1	01/17/24	15,000.00-			.00
			BR24-00763	Project increase 103-9716-P1	01/17/24	65,000.00-			.00
			BR24-00764	Project increase 202-9605-P1	01/17/24	225,000.00-			.00
			BR24-00843	FD26 Ca Dept of Education Invoic	01/26/24	62,167.00-			.00
			BR24-00844	SCOE AB 179 Payment PV24191:	01/26/24	1,000,000.00			.00
			BR24-00861	Program - Daily Journal PO	01/30/24	400.00-			.00
			BR24-00862	Project Complete 172-9739-P1	01/30/24	30,142.00			.00
			BR24-00863	Clean up 392-9739-P1 Goal 8150	01/30/24	9,197.00			.00
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	90,710,065.00-			.00
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	56,527,223.00-			.00
			BR24-01010	FD26 Cover Negatives	02/09/24	42,244.00-			.00
			BR24-01017	FD 23, 24 & 26 Interest	02/12/24	1,360,340.00			.00
			BR24-01020	FD 14, 21, 23, 26	02/13/24	351,684.00			.00
			BR24-01023	FD26 Adjustments	02/13/24	24,000.00-			.00
			BR24-01024	FD26 Adjustments	02/13/24	25,510,000.00-			.00
			BR24-01130	Project increase, 131-9605-P1	03/12/24	838,450.00-			.00
			BR24-01131	Project increase, 172-9605-P1	03/12/24	675,000.00-			.00
			BR24-01175	FD26-Program Cover Negatives S	03/22/24	31,313.00-			.00
					Account Total 03/31/24	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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
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Total for Goal , Function , Responsibility , and SiteDept

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	95,084,243.00				95,084,243.00
Actual	95,084,242.82				95,084,242.82

Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 000 - GIRevenu, SiteDept 000 - No Location

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
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26-5-0-8660-8144-0000-0000-000-000 Interest,Bondproc

	Balance Forward	01/01/24		100,000.00				100,000.00
CA24-00279	111126975 FY23-24 Q2 INTERES	01/01/24					320,246.00	220,246.00-
BR24-01020	FD 14, 21, 23, 26	02/13/24		330,369.00				110,123.00
Account Total	03/31/24			430,369.00			320,246.00	

26-5-0-8951-8144-0000-0000-000-000 Bndproc,Bondproc

	Balance Forward	01/01/24		150,000,000.00				150,000,000.00
BR24-01024	FD26 Adjustments	02/13/24		25,000,000.00-				125,000,000.00
Account Total	03/31/24			125,000,000.00			.00	

26-5-0-8979-8144-0000-0000-000-000 Othsrces,Bondproc

	Balance Forward	01/01/24		510,000.00				510,000.00
BR24-01024	FD26 Adjustments	02/13/24		510,000.00-				.00
Account Total	03/31/24			.00			.00	
Total for Revenue Accounts						125,430,369.00	320,246.00	125,110,123.00

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
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26-5-0-9790-8144-0000-0000-000-000 Fbundes,Bondproc

	Balance Forward	01/01/24		303,669.00				.00
BR24-00845	Close 205-9495-P1	01/27/24		3,016,589.00				.00
BR24-00880	Set up 202-9285-P1	01/31/24		842,500.00-				.00
BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24		147,272,242.00				.00
Account Total	03/31/24			149,750,000.00		.00	.00	

Total for Responsibility 000 and SiteDept 000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		125,430,369.00			125,430,369.00
Actual		320,246.00			320,246.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 216 - Construc, SiteDept 000 - No Location								
26-5-0-8699-8144-0000-0000-216-000 Oth Loc,Bondproc								
				Balance Forward	01/01/24	904.00	5,601.52	4,697.52-
			CA24-00250	JUNE 2023 STALE DATES	01/05/24		16,617.45	21,314.97-
			BR24-01020	FD 14, 21, 23, 26	02/13/24	21,315.00		.03
				Account Total	03/31/24	22,219.00	22,218.97	
Total for Responsibility 216, SiteDept 000, and Revenue accounts						22,219.00	22,218.97	.03

Total for Function 0000-Rev/Bal

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		125,452,588.00			125,452,588.00
Actual		342,464.97			342,464.97
Total for Function 0000-Rev/Bal					275,202,588.00
					342,464.97
					125,110,123.03

Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location

26-5-0-8919-8144-0000-8150-216-000 Othintfd,Bondproc

				Balance Forward	01/01/24	319,428.00	319,428.00	.00
			BR24-00844	SCOE AB 179 Payment PV24191:	01/26/24	1,000,000.00		1,000,000.00
			IFC24-00116	SCOE AB 179 Payment PV24191:	01/26/24		1,000,000.00	.00
				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
26-5-0-4300-8144-0000-8150-216-000 Supplies,Bondproc,Undistr									
				Balance Forward	01/01/24	9,871.00	3,917.61	82.39	5,871.00
			BT24-02596	Stores paper order	01/11/24	105.00-			5,766.00
PO24-03396	CDW - EDUCATIONAL		EN24-17753	Technology Monitors	01/11/24		1,258.35		4,507.65
PO24-03396	CDW - EDUCATIONAL		EN24-23469	Technology Monitors	02/29/24		1,258.35-		5,766.00
PO24-03396	CDW - EDUCATIONAL	DDP-00000221	EX24-33402	Technology Monitors	02/29/24			1,258.35	4,507.65
BPO24-00513	STAPLES INC		EN24-26218	Blanket PO for office supplies 23/2	03/14/24		172.36-		4,680.01
BPO24-00513	STAPLES INC	98905614	EX24-36513	Blanket PO for office supplies 23/2	03/14/24			172.36	4,507.65
PO24-05024	AMAZON.COM SERVIC		EN24-28109	6 LG Monitor Screens	03/27/24		1,888.04		2,619.61
				Account Total	03/31/24	9,766.00	5,633.29	1,513.10	
26-5-0-4310-8144-0000-8150-216-000 M&S/Stor,Bondproc,Undistr									
			BT24-02596	Stores paper order	01/11/24	105.00			105.00
SR24-00374			EN24-17788	Paper	01/12/24		104.70		.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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location									
26-5-0-4310-8144-0000-8150-216-000 M&S/Stor,Bondproc,Undistr (continued)									
SR24-00374			EN24-17898	Reverse Encumbrance	01/16/24		104.70-		105.00
SR24-00374			ST24-00386	Expensed Stores Issue	01/16/24			104.70	.30
Account Total					03/31/24	105.00	.00	104.70	
26-5-0-4370-8144-0000-8150-216-000 Fdmtngs,Bondproc,Undistri									
Balance Forward					01/01/24	129.00			129.00
	US BANK CORPORATE	DDP-00000174	EX24-25581	NARINE CHILGEVORKYAN	01/11/24			128.27	.73
	US BANK CORPORATE	DDP-00000229	EX24-35670	NARINE CHILGEVORKYAN	03/13/24			89.04	88.31-
Account Total					03/31/24	129.00	.00	217.31	
26-5-0-4400-8144-0000-8150-216-000 Noncapeq,Bondproc,Undistr									
PO24-03395	ABSOLUTE OFFICE SC		EN24-17409	Desk for Facilities office	01/10/24		3,098.41		3,098.41-
PO24-03395	ABSOLUTE OFFICE SC		EN24-17410	Desk for Facilities office	01/10/24		3,098.41-		.00
PO24-03395	ABSOLUTE OFFICE SC		EN24-17411	Desk for Facilities office	01/10/24		3,098.41		3,098.41-
			BR24-00744	FD26 Cover Negatives	01/11/24	3,099.00			.59
PO24-03395	ABSOLUTE OFFICE SC		EN24-19570	Desk for Facilities office	01/29/24		2,243.97		2,243.38-
			BR24-01010	FD26 Cover Negatives	02/09/24	2,244.00			.62
PO24-03395	ABSOLUTE OFFICE SC		EN24-22324	Desk for Facilities office	02/14/24		5,342.38-		5,343.00
PO24-03395	ABSOLUTE OFFICE SC	98904803	EX24-32335	Desk for Facilities office	02/14/24			5,342.38	.62
Account Total					03/31/24	5,343.00	.00	5,342.38	
26-5-0-5200-8144-0000-8150-216-000 Trav/Con,Bondproc,Undistr									
Balance Forward					01/01/24	14,000.00		4,145.35	9,854.65
	US BANK CORPORATE	DDP-00000174	EX24-25580	MARIA MAHON	01/11/24			1,118.30	8,736.35
	US BANK CORPORATE	DDP-00000174	EX24-25583	NICHOLAS ARPS	01/11/24			1,368.19	7,368.16
Account Total					03/31/24	14,000.00	.00	6,631.84	
26-5-0-5600-8144-0000-8150-216-000 Rent/Rep,Bondproc,Undistr									
Balance Forward					01/01/24	82,700.00	22,178.14	67,981.86	7,460.00-
			BR24-00744	FD26 Cover Negatives	01/11/24	7,460.00			.00
Account Total					03/31/24	90,160.00	22,178.14	67,981.86	
26-5-0-5783-8144-0000-8150-216-000 Impr&Rep,Bondproc,Undistr									
			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-	.00
Account Total					03/31/24	500,000.00-	.00	500,000.00-	
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr									
Balance Forward					01/01/24	853,653.00	2,345,826.76	228,548.43	1,720,722.19-

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location									
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr (continued)									
			CA24-00242	22-23 98897639 DIEPENBROCK-	01/02/24			150.00-	1,720,572.19-
VR24-03364	CREATIVE OFFICE INC		EN24-17595	Furniture Moves and Cleanup	01/10/24		8,260.00-		1,712,312.19-
VR24-04821	DIEPENBROCK ELKIN		EN24-17598	Legal Services	01/10/24		330.00-		1,711,982.19-
VR24-04721	HANCOCK PARK & DEI		EN24-17599	School facility consulting	01/10/24		787.50-		1,711,194.69-
VR24-02483	KITCHELL CORPORAT		EN24-17600	Programming Services for FY23-2	01/10/24		22,268.00-		1,688,926.69-
VR24-00543	KMM SERVICES INC		EN24-17601	Programming Services	01/10/24		960.00-		1,687,966.69-
VR24-03364	CREATIVE OFFICE INC	98903410	EX24-25797	Furniture Moves and Cleanup	01/10/24			8,260.00	1,696,226.69-
VR24-04821	DIEPENBROCK ELKIN	98903412	EX24-25800	Legal Services	01/10/24			330.00	1,696,556.69-
VR24-04721	HANCOCK PARK & DEI	98903413	EX24-25801	School facility consulting	01/10/24			43.75	1,696,600.44-
VR24-04721	HANCOCK PARK & DEI	98903413	EX24-25802	School facility consulting	01/10/24			262.50	1,696,862.94-
VR24-04721	HANCOCK PARK & DEI	98903413	EX24-25803	School facility consulting	01/10/24			481.25	1,697,344.19-
VR24-02483	KITCHELL CORPORAT	98903414	EX24-25804	Programming Services for FY23-2	01/10/24			22,268.00	1,719,612.19-
VR24-00543	KMM SERVICES INC	98903415	EX24-25805	Programming Services	01/10/24			960.00	1,720,572.19-
			BR24-00744	FD26 Cover Negatives	01/11/24	1,220,573.00			499,999.19-
			BT24-02592	DM Master Plan	01/11/24	500,000.00			.81
VR24-03364	CREATIVE OFFICE INC		EN24-18412	Furniture Moves and Cleanup	01/18/24		1,480.00-		1,480.81
VR24-03108	INNOVATIVE CONSTRI		EN24-18413	Programming Services	01/18/24		4,407.00-		5,887.81
VR24-01003	KAHUA INC		EN24-18414	Kahua Software	01/18/24		125,000.00-		130,887.81
VR24-04974	NACHT & LEWIS ARCH		EN24-18416	Master Service Agreement	01/18/24		5,500.00-		136,387.81
VR24-03364	CREATIVE OFFICE INC	98903654	EX24-26976	Furniture Moves and Cleanup	01/18/24			1,480.00	134,907.81
VR24-03108	INNOVATIVE CONSTRI	98903655	EX24-26977	Programming Services	01/18/24			4,407.00	130,500.81
VR24-01003	KAHUA INC	98903656	EX24-26978	Kahua Software	01/18/24			125,000.00	5,500.81
VR24-04974	NACHT & LEWIS ARCH	98903658	EX24-26982	Master Service Agreement	01/18/24			5,500.00	.81
VR24-03364	CREATIVE OFFICE INC		EN24-19170	Furniture Moves and Cleanup	01/24/24		2,770.00-		2,770.81
VR24-03364	CREATIVE OFFICE INC	98903928	EX24-28867	Furniture Moves and Cleanup	01/24/24			960.00	1,810.81
VR24-03364	CREATIVE OFFICE INC	98903928	EX24-28868	Furniture Moves and Cleanup	01/24/24			630.00	1,180.81
VR24-03364	CREATIVE OFFICE INC	98903928	EX24-28869	Furniture Moves and Cleanup	01/24/24			1,180.00	.81
			BR24-00843	FD26 Ca Dept of Education Invoice	01/26/24	62,167.00			62,167.81
VR24-06629	CALIFORNIA DEPT OF		EN24-19583	Review of Plans and Specification	01/29/24		62,167.00		.81
VR24-04721	HANCOCK PARK & DEI		EN24-20827	School facility consulting	02/06/24		40,000.00		39,999.19-
VR24-02483	KITCHELL CORPORAT		EN24-21276	Programming Services for FY23-2	02/07/24		17,126.50-		22,872.69-

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location									
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr (continued)									
VR24-02483	KITCHELL CORPORAT	98904562	EX24-31268	Programming Services for FY23-2	02/07/24			17,126.50	39,999.19-
			BR24-01010	FD26 Cover Negatives	02/09/24	40,000.00			.81
VR24-06629	CALIFORNIA DEPT OF		EN24-22325	Review of Plans and Specification:	02/14/24		58,877.00-		58,877.81
VR24-05440	FAIRBANK, MASLIN, M.		EN24-22327	Research public opinion	02/14/24		44,750.00-		103,627.81
VR24-04721	HANCOCK PARK & DEI		EN24-22328	School facility consulting	02/14/24		21,437.50-		125,065.31
VR24-00543	KMM SERVICES INC		EN24-22329	Programming Services	02/14/24		2,890.00-		127,955.31
VR24-06629	CALIFORNIA DEPT OF	98904804	EX24-32336	Review of Plans and Specification:	02/14/24			777.00	127,178.31
VR24-06629	CALIFORNIA DEPT OF	98904804	EX24-32337	Review of Plans and Specification:	02/14/24			18,830.00	108,348.31
VR24-06629	CALIFORNIA DEPT OF	98904804	EX24-32338	Review of Plans and Specification:	02/14/24			6,300.00	102,048.31
VR24-06629	CALIFORNIA DEPT OF	98904804	EX24-32339	Review of Plans and Specification:	02/14/24			1,680.00	100,368.31
VR24-06629	CALIFORNIA DEPT OF	98904804	EX24-32340	Review of Plans and Specification:	02/14/24			21,700.00	78,668.31
VR24-06629	CALIFORNIA DEPT OF	98904804	EX24-32341	Review of Plans and Specification:	02/14/24			5,390.00	73,278.31
VR24-06629	CALIFORNIA DEPT OF	98904804	EX24-32342	Review of Plans and Specification:	02/14/24			4,200.00	69,078.31
VR24-05440	FAIRBANK, MASLIN, M.	98904806	EX24-32344	Research public opinion	02/14/24			44,750.00	24,328.31
VR24-04721	HANCOCK PARK & DEI	98904807	EX24-32345	School facility consulting	02/14/24			175.00	24,153.31
VR24-04721	HANCOCK PARK & DEI	98904807	EX24-32346	School facility consulting	02/14/24			743.75	23,409.56
VR24-04721	HANCOCK PARK & DEI	98904807	EX24-32347	School facility consulting	02/14/24			175.00	23,234.56
VR24-04721	HANCOCK PARK & DEI	98904807	EX24-32348	School facility consulting	02/14/24			131.25	23,103.31
VR24-04721	HANCOCK PARK & DEI	98904807	EX24-32349	School facility consulting	02/14/24			20,212.50	2,890.81
VR24-00543	KMM SERVICES INC	98904808	EX24-32350	Programming Services	02/14/24			2,890.00	.81
VR24-03108	INNOVATIVE CONSTRI		EN24-22991	Programming Services	02/22/24		1,602.00-		1,602.81
VR24-03108	INNOVATIVE CONSTRI	98904873	EX24-32933	Programming Services	02/22/24			1,602.00	.81
VR24-04821	DIEPENBROCK ELKIN		EN24-23819	Legal Services	02/28/24		6,000.00-		6,000.81
VR24-02483	KITCHELL CORPORAT		EN24-23820	Programming Services for FY23-2	02/28/24		17,951.00-		23,951.81
VR24-04821	DIEPENBROCK ELKIN	98905203	EX24-33953	Legal Services	02/28/24			6,000.00	17,951.81
VR24-02483	KITCHELL CORPORAT	98905204	EX24-33954	Programming Services for FY23-2	02/28/24			17,951.00	.81
VR24-05912	THE LEW EDWARDS G		EN24-24863	Cunsulting Services	03/06/24		29,250.00-		29,250.81
VR24-05912	THE LEW EDWARDS G	98905379	EX24-35284	Cunsulting Services	03/06/24			26,000.00	3,250.81
VR24-05912	THE LEW EDWARDS G	98905379	EX24-35285	Cunsulting Services	03/06/24			3,250.00	.81
VR24-04721	HANCOCK PARK & DEI		EN24-26214	School facility consulting	03/14/24		2,581.25-		2,582.06
VR24-00543	KMM SERVICES INC		EN24-26216	Programming Services	03/14/24		522.50-		3,104.56

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location									
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr (continued)									
VR24-04721	HANCOCK PARK & DEI	98905610	EX24-36507	School facility consulting	03/14/24			1,531.25	1,573.31
VR24-04721	HANCOCK PARK & DEI	98905610	EX24-36508	School facility consulting	03/14/24			306.25	1,267.06
VR24-04721	HANCOCK PARK & DEI	98905610	EX24-36509	School facility consulting	03/14/24			743.75	523.31
VR24-00543	KMM SERVICES INC	98905612	EX24-36511	Programming Services	03/14/24			522.50	.81
VR24-08156	TD THORNTON GROUI		EN24-26944	Services	03/19/24		75,000.00		74,999.19-
VR24-03108	INNOVATIVE CONSTRI		EN24-27279	Programming Services	03/20/24		3,099.00-		71,900.19-
VR24-04974	NACHT & LEWIS ARCH		EN24-27281	Master Service Agreement	03/20/24		1,080.00-		70,820.19-
VR24-03108	INNOVATIVE CONSTRI	98905958	EX24-37591	Programming Services	03/20/24			3,099.00	73,919.19-
VR24-04974	NACHT & LEWIS ARCH	98905959	EX24-37593	Master Service Agreement	03/20/24			1,080.00	74,999.19-
VR24-05864	AECOM TECHNICAL SI		EN24-28371	Updating Master Plan	03/27/24		243,096.00-		168,096.81
VR24-04821	DIEPENBROCK ELKIN		EN24-28372	Legal Services	03/27/24		450.00-		168,546.81
VR24-02483	KITCHELL CORPORAT		EN24-28373	Programming Services for FY23-2	03/27/24		17,309.00-		185,855.81
VR24-05864	AECOM TECHNICAL SI	98906389	EX24-39460	Updating Master Plan	03/27/24			243,096.00	57,240.19-
VR24-04821	DIEPENBROCK ELKIN	98906390	EX24-39461	Legal Services	03/27/24			450.00	57,690.19-
VR24-02483	KITCHELL CORPORAT	98906391	EX24-39462	Programming Services for FY23-2	03/27/24			17,309.00	74,999.19-
Account Total					03/31/24	2,676,393.00	1,883,209.51	868,182.68	
26-5-0-5802-8144-0000-8150-216-000 Adv,Bondproc,Undistri									
			BR24-00861	Program - Daily Journal PO	01/30/24	400.00			400.00
VR24-06673	DAILY JOURNAL CORF		EN24-19763	RFP 24-220 Ad	01/30/24		85.60		314.40
VR24-06673	DAILY JOURNAL CORF		EN24-19777	RFP 24-220 Ad	01/30/24		85.60-		400.00
VR24-06673	DAILY JOURNAL CORF		EN24-19778	RFP 24-220 Ad	01/30/24		400.00		.00
VR24-06673	DAILY JOURNAL CORF		EN24-22326	RFP 24-220 Ad	02/14/24		112.35-		112.35
VR24-06673	DAILY JOURNAL CORF	98904805	EX24-32343	RFP 24-220 Ad	02/14/24			112.35	.00
VR24-06673	DAILY JOURNAL CORF		EN24-22990	RFP 24-220 Ad	02/22/24		85.60-		85.60
VR24-06673	DAILY JOURNAL CORF	98904872	EX24-32932	RFP 24-220 Ad	02/22/24			85.60	.00
	US BANK CORPORATE	DDP-00000229	EX24-35671	NICHOLAS ARPS	03/13/24			234.00	234.00-
Account Total					03/31/24	400.00	202.05	431.95	
26-5-0-5808-8144-0000-8150-216-000 Lgl Fees,Bondproc,Undistr									
Balance Forward					01/01/24	10,000.00	27,946.00	2,054.00	20,000.00-
			BR24-00744	FD26 Cover Negatives	01/11/24	20,000.00			.00
Account Total					03/31/24	30,000.00	27,946.00	2,054.00	
26-5-0-5830-8144-0000-8150-216-000 Othrops,Bondproc,Undistri									

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location									
26-5-0-5830-8144-0000-8150-216-000 Othrops,Bondproc,Undistri (continued)									
				Balance Forward	01/01/24	300.00	263.36	36.64	.00
26-5-0-5970-8144-0000-8150-216-000 Pstg/Shp,Bondproc,Undistr									
	US BANK CORPORATE	DDP-00000229	EX24-35670	NARINE CHILGEVORKYAN	03/13/24			132.00	132.00-
Total for Expense Accounts						2,326,596.00	1,939,432.35	452,628.46	65,464.81-
Total for Responsibility 216 and SiteDept 000									
				Starting Balance		+ Revenues		- Encumbrances	
Budgeted						1,319,428.00		- Expenditures	
Actual						1,319,428.00		2,326,596.00	1,007,168.00-
								452,628.46	1,072,632.81-

Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location

26-5-0-2200-8144-0000-8150-217-000 Supp Sal,Bondproc,Undistr

				Balance Forward	01/01/24	17,830.00			17,830.00
	BR24-01065	2nd Interim,BR24-21,Fund 26			01/31/24	6,802.00-			11,028.00
				Account Total	03/31/24	11,028.00	.00	.00	
26-5-0-2300-8144-0000-8150-217-000 Clss Adm,Bondproc,Undistr									
				Balance Forward	01/01/24	673,702.00		340,672.62	333,029.38
	BR24-01065	2nd Interim,BR24-21,Fund 26			01/31/24	2,048.00-			330,981.38
	PR24-00569	01/31/24 Regular Payroll (Earning:			01/31/24			54,302.40	276,678.98
	PR24-00895	Allen			02/28/24			3,794.10	272,884.88
	PR24-00859	02/29/24 Regular Payroll (Earning:			02/29/24			55,488.59	217,396.29
	BR24-01175	FD26-Program Cover Negatives S			03/22/24	11,383.00			228,779.29
	PR24-00915	03/28/24 Regular Payroll (Earning:			03/28/24			57,194.71	171,584.58
				Account Total	03/31/24	683,037.00	.00	511,452.42	
26-5-0-2316-8144-0000-8150-217-000 ClssAdmnVacPay,Bondproc,U									
				Balance Forward	01/01/24			1,882.72-	1,882.72
	BR24-01065	2nd Interim,BR24-21,Fund 26			01/31/24	3,000.00-			1,117.28-
	BR24-01023	FD26 Adjustments			02/13/24	3,000.00			1,882.72
				Account Total	03/31/24	.00	.00	1,882.72-	
26-5-0-2400-8144-0000-8150-217-000 Cler Off,Bondproc,Undistr									
				Balance Forward	01/01/24	330,772.00		138,461.82	192,310.18
	BT24-02897	FD26 Program Cover Negatives			01/23/24	29,411.00-			162,899.18
	BR24-01065	2nd Interim,BR24-21,Fund 26			01/31/24	28,059.00			190,958.18

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location									
26-5-0-2400-8144-0000-8150-217-000 Cler Off,Bondproc,Undistr (continued)									
			PR24-00569	01/31/24 Regular Payroll (Earning: 01/31/24				21,127.29	169,830.89
			PR24-00859	02/29/24 Regular Payroll (Earning: 02/29/24				21,282.24	148,548.65
			PR24-00896	comm spec I	02/29/24			4,012.00-	152,560.65
			BT24-04054	FD26 Program S/B Cover negative	03/26/24	54.00-			152,506.65
			PR24-00915	03/28/24 Regular Payroll (Earning: 03/28/24				19,490.01	133,016.64
			Account Total		03/31/24	329,366.00	.00	196,349.36	
26-5-0-2416-8144-0000-8150-217-000 Clrc/OffcVacPy,Bondproc,									
			Balance Forward		01/01/24	817.00		753.74	63.26
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	1,817.00-			1,753.74-
			BR24-01023	FD26 Adjustments	02/13/24	1,000.00			753.74-
			BR24-01175	FD26-Program Cover Negatives S	03/22/24	754.00			.26
			Account Total		03/31/24	754.00	.00	753.74	
26-5-0-2430-8144-0000-8150-217-000 Clerconf,Bondproc,Undistr									
			Balance Forward		01/01/24	3,701.00		1,835.33	1,865.67
			PR24-00569	01/31/24 Regular Payroll (Earning: 01/31/24				310.95	1,554.72
			PR24-00859	02/29/24 Regular Payroll (Earning: 02/29/24				310.95	1,243.77
			PR24-00915	03/28/24 Regular Payroll (Earning: 03/28/24				310.95	932.82
			Account Total		03/31/24	3,701.00	.00	2,768.18	
26-5-0-2450-8144-0000-8150-217-000 Cl/Of Ot,Bondproc,Undistr									
			Balance Forward		01/01/24	173.00		3,136.68	2,963.68-
			PR24-00469	01/12/24 Regular Payroll (Earning: 01/12/24				545.10	3,508.78-
			BT24-02897	FD26 Program Cover Negatives	01/23/24	7,109.00			3,600.22
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	19,930.00-			16,329.78-
			BR24-01023	FD26 Adjustments	02/13/24	10,000.00			6,329.78-
			PR24-00746	02/15/24 Regular Payroll (Earning: 02/15/24				3,703.19	10,032.97-
			PR24-00904	03/15/24 Regular Payroll (Earning: 03/15/24				2,024.75	12,057.72-
			BR24-01175	FD26-Program Cover Negatives S	03/22/24	12,058.00			.28
			Account Total		03/31/24	9,410.00	.00	9,409.72	
26-5-0-2470-8144-0000-8150-217-000 Cler Sub,Bondproc,Undistr									
			Balance Forward		01/01/24	1,136.00		1,135.84	.16
			BT24-02897	FD26 Program Cover Negatives	01/23/24	22,302.00			22,302.16
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	33,438.00-			11,135.84-

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Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location									
26-5-0-2470-8144-0000-8150-217-000 Cler Sub,Bondproc,Undistr (continued)									
			BR24-01023	FD26 Adjustments	02/13/24	10,000.00			1,135.84-
			PR24-00746	02/15/24 Regular Payroll (Earning:	02/15/24			2,401.28	3,537.12-
			PR24-00904	03/15/24 Regular Payroll (Earning:	03/15/24			3,580.48	7,117.60-
			BR24-01175	FD26-Program Cover Negatives S	03/22/24	7,118.00			.40
			Account Total	03/31/24		7,118.00	.00	7,117.60	
26-5-0-3102-8144-0000-8150-217-000 Strsclas,Bondproc,Undistr									
			Balance Forward	01/01/24		7,554.00		3,699.18	3,854.82
			PR24-00569	01/31/24 Regular Payroll (Contrib	01/31/24			616.53	3,238.29
			PR24-00859	02/29/24 Regular Payroll (Contrib	02/29/24			646.14	2,592.15
			PR24-00915	03/28/24 Regular Payroll (Contrib	03/28/24			648.08	1,944.07
			Account Total	03/31/24		7,554.00	.00	5,609.93	
26-5-0-3202-8144-0000-8150-217-000 Persclas,Bondproc,Undistr									
			Balance Forward	01/01/24		263,611.00		122,448.97	141,162.03
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	5,232.00-			135,930.03
			PR24-00569	01/31/24 Regular Payroll (Contrib	01/31/24			19,346.39	116,583.64
			PR24-00895	Allen	02/28/24			1,012.26	115,571.38
			PR24-00859	02/29/24 Regular Payroll (Contrib	02/29/24			19,662.86	95,908.52
			PR24-00896	comm spec I	02/29/24			1,070.40-	96,978.92
			PR24-00915	03/28/24 Regular Payroll (Contrib	03/28/24			19,637.17	77,341.75
			Account Total	03/31/24		258,379.00	.00	181,037.25	
26-5-0-3302-8144-0000-8150-217-000 Ficacclas,Bondproc,Undistr									
			Balance Forward	01/01/24		59,414.00		27,447.00	31,967.00
			PR24-00469	01/12/24 Regular Payroll (Contrib	01/12/24			33.80	31,933.20
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	947.00-			30,986.20
			PR24-00569	01/31/24 Regular Payroll (Contrib	01/31/24			4,406.35	26,579.85
			PR24-00746	02/15/24 Regular Payroll (Contrib	02/15/24			229.60	26,350.25
			PR24-00895	Allen	02/28/24			238.20	26,112.05
			PR24-00859	02/29/24 Regular Payroll (Contrib	02/29/24			4,479.92	21,632.13
			PR24-00896	comm spec I	02/29/24			256.44-	21,888.57
			PR24-00904	03/15/24 Regular Payroll (Contrib	03/15/24			125.53	21,763.04
			PR24-00915	03/28/24 Regular Payroll (Contrib	03/28/24			4,471.68	17,291.36
			Account Total	03/31/24		58,467.00	.00	41,175.64	

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 =)

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location									
26-5-0-3312-8144-0000-8150-217-000 Mediclas,Bondproc,Undistr									
				Balance Forward	01/01/24	14,791.00		6,976.20	7,814.80
		PR24-00469	01/12/24	Regular Payroll (Contrib	01/12/24			7.90	7,806.90
		BR24-01065	2nd Interim, BR24-21, Fund 26		01/31/24	270.00-			7,536.90
		PR24-00569	01/31/24	Regular Payroll (Contrib	01/31/24			1,077.32	6,459.58
		PR24-00746	02/15/24	Regular Payroll (Contrib	02/15/24			88.52	6,371.06
		PR24-00895	Allen		02/28/24			55.72	6,315.34
		PR24-00859	02/29/24	Regular Payroll (Contrib	02/29/24			1,096.76	5,218.58
		PR24-00896	comm spec I		02/29/24			59.98-	5,278.56
		PR24-00904	03/15/24	Regular Payroll (Contrib	03/15/24			81.27	5,197.29
		PR24-00915	03/28/24	Regular Payroll (Contrib	03/28/24			1,094.99	4,102.30
				Account Total	03/31/24	14,521.00	.00	10,418.70	
26-5-0-3402-8144-0000-8150-217-000 H&W Clas,Bondproc,Undistr									
				Balance Forward	01/01/24	117,053.00		37,096.88	79,956.12
		BR24-01065	2nd Interim, BR24-21, Fund 26		01/31/24	12,547.00			92,503.12
		PR24-00569	01/31/24	Regular Payroll (Contrib	01/31/24			11,733.43	80,769.69
		PR24-00895	Allen		02/28/24			24.02	80,745.67
		PR24-00859	02/29/24	Regular Payroll (Contrib	02/29/24			11,788.85	68,956.82
		PR24-00896	comm spec I		02/29/24			56.80-	69,013.62
		PR24-00915	03/28/24	Regular Payroll (Contrib	03/28/24			11,773.31	57,240.31
				Account Total	03/31/24	129,600.00	.00	72,359.69	
26-5-0-3502-8144-0000-8150-217-000 Ui Class,Bondproc,Undistr									
				Balance Forward	01/01/24	510.00		240.22	269.78
		BR24-01065	2nd Interim, BR24-21, Fund 26		01/31/24	10.00-			259.78
		PR24-00569	01/31/24	Regular Payroll (Contrib	01/31/24			37.13	222.65
		PR24-00746	02/15/24	Regular Payroll (Contrib	02/15/24			3.05	219.60
		PR24-00895	Allen		02/28/24			1.92	217.68
		PR24-00859	02/29/24	Regular Payroll (Contrib	02/29/24			37.82	179.86
		PR24-00896	comm spec I		02/29/24			2.06-	181.92
		PR24-00904	03/15/24	Regular Payroll (Contrib	03/15/24			2.81	179.11
		PR24-00915	03/28/24	Regular Payroll (Contrib	03/28/24			37.74	141.37
				Account Total	03/31/24	500.00	.00	358.63	
26-5-0-3602-8144-0000-8150-217-000 Wc Class,Bondproc,Undistr									

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location									
26-5-0-3602-8144-0000-8150-217-000 Wc Class,Bondproc,Undistr (continued)									
				Balance Forward	01/01/24	18,463.00		8,668.59	9,794.41
		BR24-01065	2nd Interim, BR24-21, Fund 26		01/31/24	272.00-			9,522.41
		PR24-00569	01/31/24 Regular Payroll (Contribu		01/31/24			1,360.38	8,162.03
		PR24-00746	02/15/24 Regular Payroll (Contribu		02/15/24			42.99	8,119.04
		PR24-00895	Allen		02/28/24			68.76	8,050.28
		PR24-00859	02/29/24 Regular Payroll (Contribu		02/29/24			1,384.39	6,665.89
		PR24-00896	comm spec I		02/29/24			74.04-	6,739.93
		PR24-00904	03/15/24 Regular Payroll (Contribu		03/15/24			64.09	6,675.84
		PR24-00915	03/28/24 Regular Payroll (Contribu		03/28/24			1,382.18	5,293.66
				Account Total	03/31/24	18,191.00	.00	12,897.34	
26-5-0-3702-8144-0000-8150-217-000 Ret Clas,Bondproc,Undistr									
				Balance Forward	01/01/24	38,164.00		17,969.17	20,194.83
		PR24-00469	01/12/24 Regular Payroll (Contribu		01/12/24			20.17	20,174.66
		BR24-01065	2nd Interim, BR24-21, Fund 26		01/31/24	755.00-			19,419.66
		PR24-00569	01/31/24 Regular Payroll (Contribu		01/31/24			2,811.85	16,607.81
		PR24-00746	02/15/24 Regular Payroll (Contribu		02/15/24			225.86	16,381.95
		PR24-00895	Allen		02/28/24			142.10	16,239.85
		PR24-00859	02/29/24 Regular Payroll (Contribu		02/29/24			2,817.59	13,422.26
		PR24-00896	comm spec I		02/29/24			153.04-	13,575.30
		PR24-00904	03/15/24 Regular Payroll (Contribu		03/15/24			207.40	13,367.90
		PR24-00915	03/28/24 Regular Payroll (Contribu		03/28/24			2,820.09	10,547.81
				Account Total	03/31/24	37,409.00	.00	26,861.19	
26-5-0-3912-8144-0000-8150-217-000 125-Clas,Bondproc,Undistr									
				Balance Forward	01/01/24	3,880.00		1,544.24	2,335.76
		BR24-01065	2nd Interim, BR24-21, Fund 26		01/31/24	799.00-			1,536.76
		PR24-00569	01/31/24 Regular Payroll (Earning:		01/31/24			256.08	1,280.68
		PR24-00895	Allen		02/28/24			46.56	1,234.12
		PR24-00859	02/29/24 Regular Payroll (Earning:		02/29/24			256.08	978.04
		PR24-00896	comm spec I		02/29/24			124.16-	1,102.20
		PR24-00915	03/28/24 Regular Payroll (Earning:		03/28/24			219.11	883.09
				Account Total	03/31/24	3,081.00	.00	2,197.91	
26-5-0-3942-8144-0000-8150-217-000 OB-EAP Cl,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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location									
26-5-0-3942-8144-0000-8150-217-000 OB-EAP CI,Bondproc,Undist									
			BT24-04054	FD26 Program S/B Cover negative	03/26/24	54.00			54.00
			PR24-00915	03/28/24 Regular Payroll (Contrib	03/28/24			13.37	40.63
				Account Total	03/31/24	54.00	.00	13.37	
26-5-0-3952-8144-0000-8150-217-000 Lifeincl,Bondproc,Undistr									
				Balance Forward	01/01/24	934.00		375.94	558.06
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	15.00			573.06
			PR24-00569	01/31/24 Regular Payroll (Contrib	01/31/24			95.56	477.50
			PR24-00895	Allen	02/28/24			4.30	473.20
			PR24-00859	02/29/24 Regular Payroll (Contrib	02/29/24			96.29	376.91
			PR24-00896	comm spec I	02/29/24			6.14-	383.05
			PR24-00915	03/28/24 Regular Payroll (Contrib	03/28/24			95.44	287.61
				Account Total	03/31/24	949.00	.00	661.39	
26-5-0-3962-8144-0000-8150-217-000 LTsickclass,Bondproc,Undi									
				Balance Forward	01/01/24	12,894.00		6,070.88	6,823.12
			PR24-00469	01/12/24 Regular Payroll (Contrib	01/12/24			6.81	6,816.31
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	255.00-			6,561.31
			PR24-00569	01/31/24 Regular Payroll (Contrib	01/31/24			949.98	5,611.33
			PR24-00746	02/15/24 Regular Payroll (Contrib	02/15/24			76.31	5,535.02
			PR24-00895	Allen	02/28/24			48.00	5,487.02
			PR24-00859	02/29/24 Regular Payroll (Contrib	02/29/24			951.92	4,535.10
			PR24-00896	comm spec I	02/29/24			51.72-	4,586.82
			PR24-00904	03/15/24 Regular Payroll (Contrib	03/15/24			70.07	4,516.75
			PR24-00915	03/28/24 Regular Payroll (Contrib	03/28/24			952.76	3,563.99
				Account Total	03/31/24	12,639.00	.00	9,075.01	
Total for Responsibility 217, SiteDept 000, and Expense accounts						1,585,758.00	.00	1,088,634.35	497,123.65

Total for Function 8150-Contr<15

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,319,428.00		3,912,354.00	2,592,926.00-
Actual		1,319,428.00	1,939,432.35	1,541,262.81	2,161,267.16-
Total for Function 8150-Contr<15					
			5,231,782.00	1,939,432.35	2,860,690.81
					431,658.84

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 000 - No Location									
26-5-0-6299-8144-0000-8500-216-000 Bldgimpv,Bondproc,Undistr									
Balance Forward 01/01/24						141,570,332.00-			141,570,332.00-
Total for Function 8500, Responsibility 216, SiteDept 000, and Expense accounts						141,570,332.00-	.00	.00	141,570,332.00-

Goal 0000 - Undistri , Function 9100 - Debt Ser , Responsibility 000 - GIRevenu , SiteDept 000 - No Location									
26-5-0-5800-8144-0000-9100-000-000 Oth Oper,Bondproc,Undistr									
Balance Forward 01/01/24						760,000.00			760,000.00
Total for Function 9100, Responsibility 000, SiteDept 000, and Expense accounts						760,000.00	.00	.00	760,000.00

Goal 0000 - Undistri , Function 9163 - Go 2017 , Responsibility 215 - FiscIbnd , SiteDept 000 - No Location									
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget		Revenue	Account Balance
26-5-0-8660-8144-0000-9163-215-000 Interest,Bondproc									
			GJ24-00497	Interest Ser 2017 Bldg	01/25/24			49.00	49.00-
			GJ24-00497	Interest Ser 2017 Bldg	01/25/24			105.00	154.00-
			GJ24-00497	Interest Ser 2017 Bldg	01/25/24			330.00	484.00-
			GJ24-00902	Interest Ser 2017 Bldg	01/25/24			49.00-	435.00-
			GJ24-00902	Interest Ser 2017 Bldg	01/25/24			105.00-	330.00-
			GJ24-00902	Interest Ser 2017 Bldg	01/25/24			330.00-	.00
			GJ24-00903	Interest Ser 2017 Bldg	01/25/24			49.00	49.00-
			GJ24-00903	Interest Ser 2017 Bldg	01/25/24			105.00	154.00-
			GJ24-00903	Interest Ser 2017 Bldg	01/25/24			330.00	484.00-
			BR24-01017	FD 23, 24 & 26 Interest	02/12/24	484.00			.00
			GJ24-00803	Jan Interest Ser 2017 Bldg	03/20/24			144.00	144.00-
			GJ24-00906	Jan Interest Ser 2017 Bldg	03/20/24			144.00-	.00
			GJ24-00907	Jan Interest Ser 2017 Bldg	03/20/24			144.00	144.00-
Account Total 03/31/24						484.00		628.00	

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
26-5-0-5830-8144-0000-9163-215-000 Othrops,Bondproc,Undistri									
Balance Forward 01/01/24						2,682.00		2,493.51	188.49

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 =)

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Function 9163, Responsibility 215, and SiteDept 000									
		<u>Starting Balance</u>		<u>+ Revenues</u>			<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted				484.00			2,682.00		2,198.00-
Actual				628.00			2,493.51		1,865.51-

Goal 0000 - Undistri, Function 9165 - Gobnd19, Responsibility 215 - FiscIbnd, SiteDept 000 - No Location

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget		Revenue	Account Balance
26-5-0-8660-8144-0000-9165-215-000 Interest,Bondproc									
			GJ24-00497	Interest Ser 2019 Bldg	01/25/24			3.00	3.00-
			GJ24-00902	Interest Ser 2019 Bldg	01/25/24			3.00-	.00
			GJ24-00903	Interest Ser 2019 Bldg	01/25/24			3.00	3.00-
			BR24-01017	FD 23, 24 & 26 Interest	02/12/24	3.00			.00
			GJ24-00803	Jan Interest Ser 2019 Bldg	03/20/24			2.00	2.00-
			GJ24-00906	Jan Interest Ser 2019 Bldg	03/20/24			2.00-	.00
			GJ24-00907	Jan Interest Ser 2019 Bldg	03/20/24			2.00	2.00-
			Account Total		03/31/24	3.00		5.00	

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
26-5-0-5830-8144-0000-9165-215-000 Othrops,Bondproc,Undistri									
				Balance Forward	01/01/24	3,982.00		1,241.67	2,740.33

Total for Function 9165, Responsibility 215, and SiteDept 000

		<u>Starting Balance</u>		<u>+ Revenues</u>			<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted				3.00			3,982.00		3,979.00-
Actual				5.00			1,241.67		1,236.67-

Goal 0000 - Undistri, Function 9166 - Gobond20, Responsibility 215 - FiscIbnd, SiteDept 000 - No Location

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget		Revenue	Account Balance
26-5-0-8660-8144-0000-9166-215-000 Interest,Bondproc									
			GJ24-00497	Interest Ser 2020 Bldg	01/25/24			1.00	1.00-
			GJ24-00902	Interest Ser 2020 Bldg	01/25/24			1.00-	.00
			GJ24-00903	Interest Ser 2020 Bldg	01/25/24			1.00	1.00-

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

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
Goal 0000 - Undistri, Function 9166 - Gobond20, Responsibility 215 - FiscIbnd, SiteDept 000 - No Location								
26-5-0-8660-8144-0000-9166-215-000 Interest,Bondproc (continued)								
		BR24-01017	FD 23, 24 & 26 Interest		02/12/24	1.00		.00
			Account Total		03/31/24	1.00	1.00	

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
26-5-0-5830-8144-0000-9166-215-000 Othrops,Bondproc,Undistri									
				Balance Forward	01/01/24	3,897.00		1,241.67	2,655.33

Total for Function 9166, Responsibility 215, and SiteDept 000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1.00		3,897.00	3,896.00-
Actual		1.00		1,241.67	1,240.67-

Goal 0000 - Undistri, Function 9167 - Gobond22, Responsibility 215 - FiscIbnd, SiteDept 000 - No Location

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
26-5-0-8660-8144-0000-9167-215-000 Interest,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/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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
Goal 0000 - Undistri, Function 9167 - Gobond22, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location								
26-5-0-8660-8144-0000-9167-215-000 Interest,Bondproc (continued)								
			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 Interest	02/12/24	1,359,852.00		.16
			GJ24-00803	Jan Interest Ser 2022 Bldg	03/20/24		60,382.00	60,381.84-
			GJ24-00906	Jan Interest Ser 2022 Bldg	03/20/24		60,382.00-	.16
			GJ24-00907	Jan Interest Ser 2022 Bldg	03/20/24		60,382.00	60,381.84-
			Account Total		03/31/24	1,359,852.00	1,420,233.84	

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
26-5-0-5830-8144-0000-9167-215-000 Othrops,Bondproc,Undistri									
				Balance Forward	01/01/24	5,795.00		1,454.21	4,340.79
DPR24-00603	AMERICAN MUNICIPAL		EN24-28573	Bond Filing	03/28/24		900.00		3,440.79
				Account Total	03/31/24	5,795.00	900.00	1,454.21	

Total for Function 9167, Responsibility 215, and SiteDept 000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,359,852.00		5,795.00	1,354,057.00
Actual		1,420,233.84	900.00	1,454.21	1,417,879.63

Total for Goal 0000-Undistri

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		128,132,356.00		136,881,622.00-	265,013,978.00
Actual		3,082,760.81	1,940,332.35	1,547,693.87	405,265.41-

Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 060 - Rogers

26-5-0-2950-8144-9233-8500-216-060 Othclstot,Bondproc,Defmain								
				Balance Forward	01/01/24	2,131.00		2,131.00
26-5-0-3102-8144-9233-8500-216-060 Strscas,Bondproc,Defmain								
				Balance Forward	01/01/24			.00
26-5-0-3202-8144-9233-8500-216-060 Persclas,Bondproc,Defmain								
				Balance Forward	01/01/24	569.00		569.00
26-5-0-3302-8144-9233-8500-216-060 Ficacclas,Bondproc,Defmain								
				Balance Forward	01/01/24	132.00		132.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 060 - Rogers									
26-5-0-3312-8144-9233-8500-216-060	Mediclas,Bondproc,Defmain								
				Balance Forward	01/01/24	31.00			31.00
26-5-0-3502-8144-9233-8500-216-060	Ui Class,Bondproc,Defmain								
				Balance Forward	01/01/24	1.00			1.00
26-5-0-3602-8144-9233-8500-216-060	Wc Class,Bondproc,Defmain								
				Balance Forward	01/01/24	38.00			38.00
26-5-0-3702-8144-9233-8500-216-060	Ret Clas,Bondproc,Defmain								
				Balance Forward	01/01/24	79.00			79.00
26-5-0-3962-8144-9233-8500-216-060	LTsickclass,Bondproc,Defm								
				Balance Forward	01/01/24	27.00			27.00
26-5-0-5600-8144-9233-8500-216-060	Rent/Rep,Bondproc,Defmain								
				Balance Forward	01/01/24	16.00			16.00
26-5-0-6210-8144-9233-8500-216-060	Archfees,Bondproc,Defmain								
				Balance Forward	01/01/24	420.00			420.00
26-5-0-6215-8144-9233-8500-216-060	Prntadv,Bondproc,Defmaint								
				Balance Forward	01/01/24	2,667.00			2,667.00
26-5-0-6245-8144-9233-8500-216-060	Clean Up,Bondproc,Defmain								
				Balance Forward	01/01/24	980.00			980.00
26-5-0-6250-8144-9233-8500-216-060	Othercst,Bondproc,Defmain								
				Balance Forward	01/01/24	23.00			23.00
26-5-0-6255-8144-9233-8500-216-060	Mgmntfee,Bondproc,Defmain								
				Balance Forward	01/01/24	50.00			50.00
26-5-0-6265-8144-9233-8500-216-060	Moving,Bondproc,Defmaint								
				Balance Forward	01/01/24	1,104.00			1,104.00
26-5-0-6270-8144-9233-8500-216-060	Permcons,Bondproc,Defmain								
				Balance Forward	01/01/24	85,795.00		78,816.06	6,978.94
26-5-0-6275-8144-9233-8500-216-060	Othrcons,Bondproc,Defmain								
				Balance Forward	01/01/24	28,740.00			28,740.00
26-5-0-6420-8144-9233-8500-216-060	Capw/Prj,Bondproc,Defmain								
				Balance Forward	01/01/24	4,264.00			4,264.00
Total for SiteDept 060 and Expense accounts						127,067.00	.00	78,816.06	48,250.94

Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 123 - Howe Ave

26-5-0-6270-8144-9233-8500-216-123 Permcons,Bondproc,Defmain

Balance Forward 01/01/24

15,089.80

15,089.80-

CA24-00240 22-23 98897642 GSP- Cancel 01/02/24

15,089.80-

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 123 - Howe Ave									
Account Total					03/31/24	.00	.00	.00	
Total for SiteDept 123 and Expense accounts						.00	.00	.00	.00
Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 137 - Oakview									
26-5-0-2950-8144-9233-8500-216-137 Othclsot,Bondproc,Defmain									
Balance Forward					01/01/24	10,299.00			10,299.00
26-5-0-3202-8144-9233-8500-216-137 Persclas,Bondproc,Defmain									
Balance Forward					01/01/24	2,748.00			2,748.00
26-5-0-3302-8144-9233-8500-216-137 Ficacclas,Bondproc,Defmain									
Balance Forward					01/01/24	639.00			639.00
26-5-0-3312-8144-9233-8500-216-137 Mediclas,Bondproc,Defmain									
Balance Forward					01/01/24	149.00			149.00
26-5-0-3502-8144-9233-8500-216-137 Ui Class,Bondproc,Defmain									
Balance Forward					01/01/24	5.00			5.00
26-5-0-3602-8144-9233-8500-216-137 Wc Class,Bondproc,Defmain									
Balance Forward					01/01/24	184.00			184.00
26-5-0-3702-8144-9233-8500-216-137 Ret Clas,Bondproc,Defmain									
Balance Forward					01/01/24	381.00			381.00
26-5-0-3962-8144-9233-8500-216-137 LTsickclass,Bondproc,Defm									
Balance Forward					01/01/24	129.00			129.00
26-5-0-6210-8144-9233-8500-216-137 Archfees,Bondproc,Defmain									
Balance Forward					01/01/24	26,666.00	16,166.25		10,499.75
VR24-01015	NACHT & LEWIS ARCH		EN24-22138	Consultant Architect/Engineer	02/14/24		14,910.00-		25,409.75
VR24-01015	NACHT & LEWIS ARCH		EN24-23037	Consultant Architect/Engineer	02/22/24		1,256.25-		26,666.00
VR24-01015	NACHT & LEWIS ARCH	98904895	EX24-32994	Consultant Architect/Engineer	02/22/24			1,256.25	25,409.75
Account Total					03/31/24	26,666.00	.00	1,256.25	
26-5-0-6215-8144-9233-8500-216-137 Prntadv,Bondproc,Defmaint									
Balance Forward					01/01/24	2,050.00	1,849.89	150.11	50.00
VR24-01019	ARC DOCUMENT SOLI		EN24-18193	Printing Manuals/plans/As-built	01/18/24		1,849.89-		1,899.89
Account Total					03/31/24	2,050.00	.00	150.11	
26-5-0-6240-8144-9233-8500-216-137 Pre Test,Bondproc,Defmain									
Balance Forward					01/01/24	15,000.00			15,000.00
26-5-0-6245-8144-9233-8500-216-137 Clean Up,Bondproc,Defmain									
Balance Forward					01/01/24	8,160.00			8,160.00
26-5-0-6250-8144-9233-8500-216-137 Othercst,Bondproc,Defmain									
Balance Forward					01/01/24	12,500.00			12,500.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 137 - Oakview									
26-5-0-6255-8144-9233-8500-216-137 Mgmntfee,Bondproc,Defmain									
				Balance Forward	01/01/24	16.00			16.00
26-5-0-6270-8144-9233-8500-216-137 Permcons,Bondproc,Defmain									
				Balance Forward	01/01/24	215,325.00		154,636.00	60,689.00
26-5-0-6275-8144-9233-8500-216-137 Othrcons,Bondproc,Defmain									
				Balance Forward	01/01/24	17,413.00			17,413.00
26-5-0-6420-8144-9233-8500-216-137 Capw/Prj,Bondproc,Defmain									
				Balance Forward	01/01/24	2,987.00			2,987.00
Total for SiteDept 137 and Expense accounts						314,651.00	.00	156,042.36	158,608.64
Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 163 - Laurlruf									
26-5-0-2950-8144-9233-8500-216-163 Othclsot,Bondproc,Defmain									
				Balance Forward	01/01/24	6,229.00			6,229.00
26-5-0-3202-8144-9233-8500-216-163 Persclas,Bondproc,Defmain									
				Balance Forward	01/01/24	1,662.00			1,662.00
26-5-0-3302-8144-9233-8500-216-163 Ficacclas,Bondproc,Defmain									
				Balance Forward	01/01/24	386.00			386.00
26-5-0-3312-8144-9233-8500-216-163 Mediclas,Bondproc,Defmain									
				Balance Forward	01/01/24	90.00			90.00
26-5-0-3502-8144-9233-8500-216-163 Ui Class,Bondproc,Defmain									
				Balance Forward	01/01/24	3.00			3.00
26-5-0-3602-8144-9233-8500-216-163 Wc Class,Bondproc,Defmain									
				Balance Forward	01/01/24	112.00			112.00
26-5-0-3702-8144-9233-8500-216-163 Ret Clas,Bondproc,Defmain									
				Balance Forward	01/01/24	230.00			230.00
26-5-0-3962-8144-9233-8500-216-163 LTsickclass,Bondproc,Defm									
				Balance Forward	01/01/24	78.00			78.00
26-5-0-6210-8144-9233-8500-216-163 Archfees,Bondproc,Defmain									
				Balance Forward	01/01/24	45,029.00	15,728.75		29,300.25
VR24-01036	NACHT & LEWIS ARCH		EN24-22134	Consultant Architect/Engineer (BP	02/14/24		14,472.50-		43,772.75
VR24-01036	NACHT & LEWIS ARCH		EN24-23038	Consultant Architect/Engineer (BP	02/22/24		1,256.25-		45,029.00
VR24-01036	NACHT & LEWIS ARCH	98904895	EX24-32995	Consultant Architect/Engineer (BP	02/22/24			1,256.25	43,772.75
				Account Total	03/31/24	45,029.00	.00	1,256.25	
26-5-0-6215-8144-9233-8500-216-163 Prntadv,Bondproc,Defmaint									
				Balance Forward	01/01/24	2,029.00	1,759.33	240.67	29.00
VR24-01047	ARC DOCUMENT SOLI		EN24-18195	Innovative Construction Servic	01/18/24		1,759.33-		1,788.33
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 =)							ERP for California	
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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 163 - Laurluf									
Account Total					03/31/24	2,029.00	.00	240.67	
26-5-0-6240-8144-9233-8500-216-163	Pre Test,Bondproc,Defmain								
Balance Forward					01/01/24	10,500.00			10,500.00
26-5-0-6245-8144-9233-8500-216-163	Clean Up,Bondproc,Defmain								
Balance Forward					01/01/24	3,205.00			3,205.00
26-5-0-6250-8144-9233-8500-216-163	Othercst,Bondproc,Defmain								
Balance Forward					01/01/24	10,500.00			10,500.00
26-5-0-6255-8144-9233-8500-216-163	Mgmtntfee,Bondproc,Defmain								
Balance Forward					01/01/24	25,010.00			25,010.00
26-5-0-6270-8144-9233-8500-216-163	Permcons,Bondproc,Defmain								
Balance Forward					01/01/24	285,496.00	147,648.23		137,847.77
VR24-01050	MCM ROOFING COMP,		EN24-17073	Re-Roof	01/04/24		147,648.23-		285,496.00
VR24-01050	MCM ROOFING COMP, 98903232		EX24-25140	Re-Roof	01/04/24			7,382.41	278,113.59
VR24-01050	MCM ROOFING COMP, 98903232		EX24-25141	Re-Roof	01/04/24			140,265.82	137,847.77
Account Total					03/31/24	285,496.00	.00	147,648.23	
26-5-0-6275-8144-9233-8500-216-163	Othrcons,Bondproc,Defmain								
Balance Forward					01/01/24	18,800.00			18,800.00
26-5-0-6420-8144-9233-8500-216-163	Capw/Prj,Bondproc,Defmain								
Balance Forward					01/01/24	1,742.00			1,742.00
Total for SiteDept 163 and Expense accounts						411,101.00	.00	149,145.15	261,955.85

Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 170 - Trajan

26-5-0-6210-8144-9233-8500-216-170 Archfees,Bondproc,Defmain									
Balance Forward					01/01/24	39,199.00	36,689.95	2,084.54	424.51
VR24-01064	NACHT & LEWIS ARCH		EN24-18811	Architectural/Engineering Design &	01/23/24		36,689.95-		37,114.46
Account Total					03/31/24	39,199.00	.00	2,084.54	
26-5-0-6215-8144-9233-8500-216-170	Prntadv,Bondproc,Defmaint								
Balance Forward					01/01/24	1,225.00			1,225.00
26-5-0-6245-8144-9233-8500-216-170	Clean Up,Bondproc,Defmain								
Balance Forward					01/01/24	500.00			500.00
26-5-0-6250-8144-9233-8500-216-170	Othercst,Bondproc,Defmain								
Balance Forward					01/01/24	2,000.00			2,000.00
26-5-0-6255-8144-9233-8500-216-170	Mgmtntfee,Bondproc,Defmain								
Balance Forward					01/01/24	32,500.00	12,886.00	19,399.00	215.00
VR24-02110	INNOVATIVE CONSTRI		EN24-18141	PM-CM Services	01/18/24		12,886.00-		13,101.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 170 - Trajan									
Account Total					03/31/24	32,500.00	.00	19,399.00	
26-5-0-6270-8144-9233-8500-216-170	Permcons,Bondproc,Defmain								
Balance Forward					01/01/24	235,000.00		190,703.00	44,297.00
26-5-0-6290-8144-9233-8500-216-170	Inspectn,Bondproc,Defmain								
Balance Forward					01/01/24	28,000.00		10,000.00	18,000.00
Total for SiteDept 170 and Expense accounts						338,424.00	.00	222,186.54	116,237.46
Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo									
26-5-0-2950-8144-9233-8500-216-207	Othclsot,Bondproc,Defmain								
Balance Forward					01/01/24	43,579.00		945.40	42,633.60
26-5-0-3202-8144-9233-8500-216-207	Persclas,Bondproc,Defmain								
Balance Forward					01/01/24	11,627.00			11,627.00
26-5-0-3302-8144-9233-8500-216-207	Ficacclas,Bondproc,Defmain								
Balance Forward					01/01/24	2,702.00		58.61	2,643.39
26-5-0-3312-8144-9233-8500-216-207	Mediclas,Bondproc,Defmain								
Balance Forward					01/01/24	632.00		13.71	618.29
26-5-0-3502-8144-9233-8500-216-207	Ui Class,Bondproc,Defmain								
Balance Forward					01/01/24	22.00			22.00
26-5-0-3602-8144-9233-8500-216-207	Wc Class,Bondproc,Defmain								
Balance Forward					01/01/24	780.00			780.00
26-5-0-3702-8144-9233-8500-216-207	Ret Clas,Bondproc,Defmain								
Balance Forward					01/01/24	1,612.00		34.98	1,577.02
26-5-0-3962-8144-9233-8500-216-207	LTsickclass,Bondproc,Defm								
Balance Forward					01/01/24	545.00		11.82	533.18
26-5-0-5600-8144-9233-8500-216-207	Rent/Rep,Bondproc,Defmain								
Balance Forward					01/01/24				.00
26-5-0-6215-8144-9233-8500-216-207	Prntadv,Bondproc,Defmaint								
Balance Forward					01/01/24	4.00			4.00
26-5-0-6245-8144-9233-8500-216-207	Clean Up,Bondproc,Defmain								
Balance Forward					01/01/24				.00
26-5-0-6255-8144-9233-8500-216-207	Mgmntfee,Bondproc,Defmain								
Balance Forward					01/01/24	32,548.00	14,609.00	17,491.00	448.00
VR24-01062	INNOVATIVE CONSTRI		EN24-17682	Construction Management Service	01/10/24		14,609.00-		15,057.00
Account Total					03/31/24	32,548.00	.00	17,491.00	
26-5-0-6265-8144-9233-8500-216-207	Moving,Bondproc,Defmaint								
Balance Forward					01/01/24	22,967.00			22,967.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9233 - Defmaint , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 207 - Delcampo									
26-5-0-6270-8144-9233-8500-216-207 Permcons,Bondproc,Defmain									
				Balance Forward	01/01/24	988,600.00	180,173.07	679,669.30	128,757.63
VR24-01061	COMMERICAL FLOORI		EN24-23042	Sitewide Flooring	02/22/24		137,180.95-		265,938.58
VR24-01061	COMMERICAL FLOORI	98904897	EX24-32999	Sitewide Flooring	02/22/24			137,180.95	128,757.63
VR24-01061	COMMERICAL FLOORI		EN24-28256	Sitewide Flooring	03/27/24		42,992.12-		171,749.75
VR24-01061	COMMERICAL FLOORI	98906292	EX24-39082	Sitewide Flooring	03/27/24			42,992.12	128,757.63
				Account Total	03/31/24	988,600.00	.00	859,842.37	
26-5-0-6275-8144-9233-8500-216-207 Othtrcons,Bondproc,Defmain									
				Balance Forward	01/01/24	75,000.00		59,960.00	15,040.00
26-5-0-6420-8144-9233-8500-216-207 Capw/Prj,Bondproc,Defmain									
				Balance Forward	01/01/24				.00
Total for SiteDept 207 and Expense accounts						1,180,618.00	.00	938,357.89	242,260.11
Goal 9233 - Defmaint , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 208 - Rio Amer									
26-5-0-2950-8144-9233-8500-216-208 Othclsot,Bondproc,Defmain									
				Balance Forward	01/01/24	29,979.00		12,360.00	17,619.00
26-5-0-3202-8144-9233-8500-216-208 Persclas,Bondproc,Defmain									
				Balance Forward	01/01/24	7,998.00			7,998.00
26-5-0-3302-8144-9233-8500-216-208 Ficacclas,Bondproc,Defmain									
				Balance Forward	01/01/24	1,859.00		37.20	1,821.80
26-5-0-3312-8144-9233-8500-216-208 Mediclas,Bondproc,Defmain									
				Balance Forward	01/01/24	435.00		179.22	255.78
26-5-0-3502-8144-9233-8500-216-208 Ui Class,Bondproc,Defmain									
				Balance Forward	01/01/24	15.00		6.18	8.82
26-5-0-3602-8144-9233-8500-216-208 Wc Class,Bondproc,Defmain									
				Balance Forward	01/01/24	537.00		221.28	315.72
26-5-0-3702-8144-9233-8500-216-208 Ret Clas,Bondproc,Defmain									
				Balance Forward	01/01/24	1,109.00		191.58	917.42
26-5-0-3962-8144-9233-8500-216-208 LTsickclass,Bondproc,Defm									
				Balance Forward	01/01/24	375.00		129.78	245.22
26-5-0-5600-8144-9233-8500-216-208 Rent/Rep,Bondproc,Defmain									
				Balance Forward	01/01/24				.00
26-5-0-6215-8144-9233-8500-216-208 Prntadv,Bondproc,Defmaint									
				Balance Forward	01/01/24	10.00			10.00
26-5-0-6245-8144-9233-8500-216-208 Clean Up,Bondproc,Defmain									
				Balance Forward	01/01/24				.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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer									
26-5-0-6255-8144-9233-8500-216-208 Mgmtfee,Bondproc,Defmain									
				Balance Forward	01/01/24	31,206.00	16,012.00	14,746.00	448.00
VR24-01075	INNOVATIVE CONSTRI		EN24-17191	Construction Management Service	01/04/24		1,002.00-		1,450.00
VR24-01075	INNOVATIVE CONSTRI	98903334	EX24-25436	Construction Management Service	01/04/24			1,002.00	448.00
VR24-01075	INNOVATIVE CONSTRI		EN24-18159	Construction Management Service	01/18/24		15,010.00-		15,458.00
				Account Total	03/31/24	31,206.00	.00	15,748.00	
26-5-0-6265-8144-9233-8500-216-208 Moving,Bondproc,Defmain									
				Balance Forward	01/01/24	5,000.00		5,000.00	.00
26-5-0-6270-8144-9233-8500-216-208 Permcons,Bondproc,Defmain									
				Balance Forward	01/01/24	466,887.00	173,331.01	283,556.36	9,999.63
VR24-01077	COMMERICAL FLOORI		EN24-17484	Sitewide Flooring	01/10/24		47,710.00-		57,709.63
VR24-01077	COMMERICAL FLOORI		EN24-21047	Sitewide Flooring	02/07/24		105,162.14-		162,871.77
VR24-01077	COMMERICAL FLOORI	98904410	EX24-30885	Sitewide Flooring	02/07/24			105,162.14	57,709.63
VR24-01077	COMMERICAL FLOORI		EN24-28257	Sitewide Flooring	03/27/24		20,458.87-		78,168.50
VR24-01077	COMMERICAL FLOORI	98906292	EX24-39083	Sitewide Flooring	03/27/24			20,458.87	57,709.63
				Account Total	03/31/24	466,887.00	.00	409,177.37	
26-5-0-6275-8144-9233-8500-216-208 Othrcons,Bondproc,Defmain									
				Balance Forward	01/01/24	75,000.00		59,800.00	15,200.00
26-5-0-6420-8144-9233-8500-216-208 Capw/Prj,Bondproc,Defmain									
				Balance Forward	01/01/24	25,000.00		1,860.89	23,139.11
VR24-02608	JONES-CAMPBELL CO		EN24-16712	Wall Shelving Replacement	01/03/24		6,982.20		16,156.91
				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	133,716.30
Total for Responsibility 216-Construc						3,017,271.00	6,982.20	2,049,259.50	961,029.30
Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 159 - Lichen									
26-5-0-2950-8144-9233-8500-217-159 Othclsot,Bondproc,Defmain									
				Balance Forward	01/01/24	4,214.00			4,214.00
26-5-0-3202-8144-9233-8500-217-159 Persclas,Bondproc,Defmain									
				Balance Forward	01/01/24	1,124.00			1,124.00
26-5-0-3302-8144-9233-8500-217-159 Ficacclas,Bondproc,Defmain									
				Balance Forward	01/01/24	261.00			261.00
26-5-0-3312-8144-9233-8500-217-159 Mediclas,Bondproc,Defmain									
				Balance Forward	01/01/24	61.00			61.00
26-5-0-3502-8144-9233-8500-217-159 Ui Class,Bondproc,Defmain									
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 =)									

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 159 - Lichen									
26-5-0-3502-8144-9233-8500-217-159 Ui Class,Bondproc,Defmain (continued)									
				Balance Forward	01/01/24	2.00			2.00
26-5-0-3602-8144-9233-8500-217-159 Wc Class,Bondproc,Defmain									
				Balance Forward	01/01/24	75.00			75.00
26-5-0-3702-8144-9233-8500-217-159 Ret Clas,Bondproc,Defmain									
				Balance Forward	01/01/24	156.00			156.00
26-5-0-3962-8144-9233-8500-217-159 LTsickclass,Bondproc,Defm									
				Balance Forward	01/01/24	53.00			53.00
26-5-0-6210-8144-9233-8500-217-159 Archfees,Bondproc,Defmain									
				Balance Forward	01/01/24	3,818.00		2,113.75	1,704.25
26-5-0-6215-8144-9233-8500-217-159 Prntadv,Bondproc,Defmaint									
				Balance Forward	01/01/24	130.00			130.00
26-5-0-6220-8144-9233-8500-217-159 Chk Fees,Bondproc,Defmain									
				Balance Forward	01/01/24	5,844.00		675.81	5,168.19
26-5-0-6255-8144-9233-8500-217-159 Mgmntfee,Bondproc,Defmain									
				Balance Forward	01/01/24	14.00			14.00
26-5-0-6270-8144-9233-8500-217-159 Permcons,Bondproc,Defmain									
				Balance Forward	01/01/24	608.00			608.00
26-5-0-6275-8144-9233-8500-217-159 Othrcons,Bondproc,Defmain									
				Balance Forward	01/01/24	102,474.00			102,474.00
26-5-0-6280-8144-9233-8500-217-159 Constest,Bondproc,Defmain									
				Balance Forward	01/01/24	9,340.00		1,775.00	7,565.00
26-5-0-6290-8144-9233-8500-217-159 Inspectn,Bondproc,Defmain									
				Balance Forward	01/01/24	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	
26-5-0-6420-8144-9233-8500-217-159 Capw/Prj,Bondproc,Defmain									
				Balance Forward	01/01/24	57.00			57.00
Total for Responsibility 217, SiteDept 159, and Expense accounts						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 9275 - Electrical, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 409 - Transpor									
26-5-0-2950-8144-9275-8500-216-409 Othclsot,Bondproc,Electri									
				Balance Forward	01/01/24	34,863.00			34,863.00
26-5-0-3202-8144-9275-8500-216-409 Persclas,Bondproc,Electri									
				Balance Forward	01/01/24	9,301.00			9,301.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2024 to 03/31/2024

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9275 - Electrical, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 409 - Transpor									
26-5-0-3302-8144-9275-8500-216-409 Ficacclas,Bondproc,Electri									
				Balance Forward	01/01/24	2,162.00			2,162.00
26-5-0-3312-8144-9275-8500-216-409 Mediclas,Bondproc,Electri									
				Balance Forward	01/01/24	506.00			506.00
26-5-0-3502-8144-9275-8500-216-409 Ui Class,Bondproc,Electri									
				Balance Forward	01/01/24	17.00			17.00
26-5-0-3602-8144-9275-8500-216-409 Wc Class,Bondproc,Electri									
				Balance Forward	01/01/24	624.00			624.00
26-5-0-3702-8144-9275-8500-216-409 Ret Clas,Bondproc,Electri									
				Balance Forward	01/01/24	1,290.00			1,290.00
26-5-0-3962-8144-9275-8500-216-409 LTsickclass,Bondproc,Elec									
				Balance Forward	01/01/24	436.00			436.00
26-5-0-4400-8144-9275-8500-216-409 Noncapeq,Bondproc,Electri									
				Balance Forward	01/01/24	163,771.00			163,771.00
26-5-0-6210-8144-9275-8500-216-409 Archfees,Bondproc,Electri									
				Balance Forward	01/01/24	36,291.00	7,461.06		28,829.94
26-5-0-6215-8144-9275-8500-216-409 Prntadv,Bondproc,Electric									
				Balance Forward	01/01/24	1.00			1.00
26-5-0-6235-8144-9275-8500-216-409 Agb=Nfee,Bondproc,Electri									
				Balance Forward	01/01/24	10,000.00			10,000.00
26-5-0-6255-8144-9275-8500-216-409 Mgmntfee,Bondproc,Electri									
				Balance Forward	01/01/24	10,235.00	785.00	4,450.00	5,000.00
VR24-01139	KMM SERVICES INC		EN24-22260	Consultant for construction manag	02/14/24		590.00-		5,590.00
VR24-01139	KMM SERVICES INC	98904744	EX24-32081	Consultant for construction manag	02/14/24			590.00	5,000.00
				Account Total	03/31/24	10,235.00	195.00	5,040.00	
26-5-0-6270-8144-9275-8500-216-409 Permcons,Bondproc,Electri									
				Balance Forward	01/01/24	184,487.00	27,787.77	156,699.11	.12
26-5-0-6275-8144-9275-8500-216-409 Othrcons,Bondproc,Electri									
				Balance Forward	01/01/24	58,794.00			58,794.00
26-5-0-6290-8144-9275-8500-216-409 Inspectn,Bondproc,Electri									
				Balance Forward	01/01/24	3,233.00	1,088.00		2,145.00
VR24-01151	BENSON ENTERPRISE		EN24-16985	Inspection Services	01/03/24		2,145.00		.00
				Account Total	03/31/24	3,233.00	3,233.00	.00	
26-5-0-6420-8144-9275-8500-216-409 Capw/Prj,Bondproc,Electri									
				Balance Forward	01/01/24	454.00	453.38		.62
Total for Goal 9275, Function 8500, Responsibility 216, SiteDept 409, and Expense accounts						516,465.00	39,130.21	161,739.11	315,595.68
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 =)							ERP for California	
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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-6210-8144-9285-8500-216-202 Archfees,Bondproc,Elecfid									
			BR24-00880	Set up 202-9285-P1	01/31/24	110,000.00			110,000.00
VR24-07613	KMM SERVICES INC		EN24-24649	A/E Services	03/06/24		110,000.00		.00
Account Total					03/31/24	110,000.00	110,000.00	.00	
26-5-0-6215-8144-9285-8500-216-202 Prntadv,Bondproc,Elecfids									
			BR24-00880	Set up 202-9285-P1	01/31/24	2,000.00			2,000.00
26-5-0-6220-8144-9285-8500-216-202 Chk Fees,Bondproc,Elecfid									
			BR24-00880	Set up 202-9285-P1	01/31/24	1,000.00			1,000.00
26-5-0-6270-8144-9285-8500-216-202 Permcons,Bondproc,Elecfid									
			BR24-00880	Set up 202-9285-P1	01/31/24	725,500.00			725,500.00
26-5-0-6290-8144-9285-8500-216-202 Inspectn,Bondproc,Elecfid									
			BR24-00880	Set up 202-9285-P1	01/31/24	4,000.00			4,000.00
Total for Goal 9285, Function 8500, Responsibility 216, SiteDept 202, and Expense accounts						842,500.00	110,000.00	.00	732,500.00
Goal 9332 - Flstreno, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-4300-8144-9332-8500-216-202 Supplies,Bondproc,Flstren									
Balance Forward					01/01/24	15,000.00			15,000.00
26-5-0-4400-8144-9332-8500-216-202 Noncapeq,Bondproc,Flstren									
Balance Forward					01/01/24	15,000.00			15,000.00
26-5-0-6210-8144-9332-8500-216-202 Archfees,Bondproc,Flstren									
Balance Forward					01/01/24	2,285,000.00	1,897,000.00	208,000.00	180,000.00
VR24-01188	LIONAKIS		EN24-19088	Architectural/Engineering	01/24/24		62,400.00-		242,400.00
VR24-01188	LIONAKIS	98903845	EX24-28644	Architectural/Engineering	01/24/24			62,400.00	180,000.00
VR24-01188	LIONAKIS		EN24-23034	Architectural/Engineering	02/22/24		46,800.00-		226,800.00
VR24-01188	LIONAKIS	98904892	EX24-32991	Architectural/Engineering	02/22/24			46,800.00	180,000.00
VR24-01188	LIONAKIS		EN24-26186	Architectural/Engineering	03/14/24		46,800.00-		226,800.00
VR24-01188	LIONAKIS	98905586	EX24-36444	Architectural/Engineering	03/14/24			46,800.00	180,000.00
Account Total					03/31/24	2,285,000.00	1,741,000.00	364,000.00	
26-5-0-6215-8144-9332-8500-216-202 Prntadv,Bondproc,Flstreno									
Balance Forward					01/01/24	13,500.00			13,500.00
VR24-08045	DAILY JOURNAL CORF		EN24-26661	Advertisement of Notice to Bidders	03/18/24		5,000.00		8,500.00
VR24-08045	DAILY JOURNAL CORF		EN24-28233	Advertisement of Notice to Bidders	03/27/24		2,292.45-		10,792.45
VR24-08045	DAILY JOURNAL CORF	98906286	EX24-39056	Advertisement of Notice to Bidders	03/27/24			1,875.15	8,917.30
VR24-08045	DAILY JOURNAL CORF	98906286	EX24-39057	Advertisement of Notice to Bidders	03/27/24			417.30	8,500.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9332 - Flstreno, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
Account Total					03/31/24	13,500.00	2,707.55	2,292.45	
26-5-0-6220-8144-9332-8500-216-202 Chk Fees,Bondproc,Flstren									
Balance Forward					01/01/24	250,000.00			250,000.00
VR24-08367	DIV OF THE STATE AR		EN24-28568	Evaluation & Design Criteria Repo	03/28/24		2,000.00		248,000.00
Account Total					03/31/24	250,000.00	2,000.00	.00	
26-5-0-6225-8144-9332-8500-216-202 Chkfee,Bondproc,Flstreno									
Balance Forward					01/01/24	125,000.00			125,000.00
26-5-0-6230-8144-9332-8500-216-202 Chk Fees,Bondproc,Flstren									
Balance Forward					01/01/24	35,000.00			35,000.00
26-5-0-6235-8144-9332-8500-216-202 Agb=Nfee,Bondproc,Flstren									
Balance Forward					01/01/24	200,000.00			200,000.00
VR24-08353	CALIFORNIA GEOLOGI		EN24-28544	Application for assessment	03/27/24		4,800.00		195,200.00
Account Total					03/31/24	200,000.00	4,800.00	.00	
26-5-0-6240-8144-9332-8500-216-202 Pre Test,Bondproc,Flstren									
Balance Forward					01/01/24	55,815.00	29,315.00		26,500.00
VR24-06180	ATLAS TECH CONSUL		EN24-17723	Consultant Services	01/11/24		26,500.00		.00
			BT24-02908	6250 to 6240, MVE change order	01/24/24	30,000.00			30,000.00
VR24-05403	MVE, Inc., A California C		EN24-21036	Boundary/topographic survey, und	02/07/24		22,745.00-		52,745.00
VR24-05403	MVE, Inc., A California C	98904408	EX24-30874	Boundary/topographic survey, und	02/07/24			22,745.00	30,000.00
VR24-06180	ATLAS TECH CONSUL		EN24-22247	Consultant Services	02/14/24		7,892.45-		37,892.45
VR24-06180	ATLAS TECH CONSUL	98904734	EX24-32063	Consultant Services	02/14/24			7,892.45	30,000.00
VR24-06180	ATLAS TECH CONSUL		EN24-28229	Consultant Services	03/27/24		16,607.55-		46,607.55
VR24-06180	ATLAS TECH CONSUL	98906282	EX24-39052	Consultant Services	03/27/24			16,607.55	30,000.00
Account Total					03/31/24	85,815.00	8,570.00	47,245.00	
26-5-0-6245-8144-9332-8500-216-202 Clean Up,Bondproc,Flstren									
Balance Forward					01/01/24	25,000.00	25,000.00		.00
VR24-05297	ENTEK CONSULTING C		EN24-22254	Hazmat Inspection Services	02/14/24		24,982.50-		24,982.50
VR24-05297	ENTEK CONSULTING C	98904740	EX24-32074	Hazmat Inspection Services	02/14/24			24,982.50	.00
Account Total					03/31/24	25,000.00	17.50	24,982.50	
26-5-0-6250-8144-9332-8500-216-202 Othercst,Bondproc,Flstren									
Balance Forward					01/01/24	210,665.00			210,665.00
			BT24-02908	6250 to 6240, MVE change order	01/24/24	30,000.00-			180,665.00
Account Total					03/31/24	180,665.00	.00	.00	
26-5-0-6255-8144-9332-8500-216-202 Mgmntfee,Bondproc,Flstren									
Balance Forward					01/01/24	1,510,020.00	1,495,287.00	14,733.00	.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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9332 - Flstreno , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 202 - Encina									
26-5-0-6255-8144-9332-8500-216-202 Mgmtfee,Bondproc,Flstren (continued)									
VR24-01191	KITCHELL CORPORAT		EN24-17058	CM/PM Contract	01/04/24		8,071.00-		8,071.00
VR24-01191	KITCHELL CORPORAT	98903230	EX24-25124	CM/PM Contract	01/04/24			8,071.00	.00
VR24-01191	KITCHELL CORPORAT		EN24-21015	CM/PM Contract	02/07/24		7,815.00-		7,815.00
VR24-01191	KITCHELL CORPORAT	98904403	EX24-30851	CM/PM Contract	02/07/24			7,815.00	.00
VR24-01191	KITCHELL CORPORAT		EN24-23693	CM/PM Contract	02/28/24		7,759.00-		7,759.00
VR24-01191	KITCHELL CORPORAT	98905104	EX24-33715	CM/PM Contract	02/28/24			7,759.00	.00
VR24-01191	KITCHELL CORPORAT		EN24-28235	CM/PM Contract	03/27/24		20,526.00-		20,526.00
VR24-01191	KITCHELL CORPORAT	98906288	EX24-39059	CM/PM Contract	03/27/24			20,526.00	.00
Account Total					03/31/24	1,510,020.00	1,451,116.00	58,904.00	
26-5-0-6265-8144-9332-8500-216-202 Moving,Bondproc,Flstreno									
Balance Forward					01/01/24	100,000.00			100,000.00
26-5-0-6270-8144-9332-8500-216-202 Permcons,Bondproc,Flstren									
Balance Forward					01/01/24	28,080,000.00			28,080,000.00
26-5-0-6275-8144-9332-8500-216-202 Othrcons,Bondproc,Flstren									
Balance Forward					01/01/24	3,150,000.00			3,150,000.00
26-5-0-6280-8144-9332-8500-216-202 Constest,Bondproc,Flstren									
Balance Forward					01/01/24	250,000.00			250,000.00
26-5-0-6290-8144-9332-8500-216-202 Inspectn,Bondproc,Flstren									
Balance Forward					01/01/24	180,000.00			180,000.00
26-5-0-6420-8144-9332-8500-216-202 Capw/Prj,Bondproc,Flstren									
Balance Forward					01/01/24	3,500,000.00			3,500,000.00
Total for Goal 9332, Function 8500, Responsibility 216, SiteDept 202, and Expense accounts						40,000,000.00	3,210,211.05	497,423.95	36,292,365.00

Goal **9390 - Htg/Clg**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **050 - Sylvan**

26-5-0-6210-8144-9390-8500-216-050 Archfees,Bondproc,Htg/Clg

Balance Forward					01/01/24	71,100.00	44,437.49	26,662.51	.00
VR24-04859	NACHT & LEWIS ARCH		EN24-21043	A/E Services	02/07/24		7,998.74-		7,998.74
VR24-04859	NACHT & LEWIS ARCH	98904409	EX24-30881	A/E Services	02/07/24			7,998.74	.00
VR24-04859	NACHT & LEWIS ARCH		EN24-23717	A/E Services	02/28/24		7,998.75-		7,998.75
VR24-04859	NACHT & LEWIS ARCH	98905105	EX24-33739	A/E Services	02/28/24			7,998.75	.00
VR24-04859	NACHT & LEWIS ARCH		EN24-27540	A/E Services	03/20/24		3,555.00-		3,555.00
VR24-04859	NACHT & LEWIS ARCH	98906132	EX24-38172	A/E Services	03/20/24			3,555.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E:	03/21/24			46,215.00-	46,215.00

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

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 050 - Sylvan									
26-5-0-6210-8144-9390-8500-216-050 Archfees,Bondproc,Htg/Clg (continued)									
VR24-04859	NACHT & LEWIS ARCH		EN24-27740	A/E Services	03/22/24		24,885.00-		71,100.00
Account Total					03/31/24	71,100.00	.00	.00	
26-5-0-6255-8144-9390-8500-216-050 Mgmntfee,Bondproc,Htg/Clg									
Balance Forward					01/01/24	19,827.00	19,827.00		.00
VR24-04843	KITCHELL CORPORAT		EN24-17071	Construction Management Service	01/04/24		994.75-		994.75
VR24-04843	KITCHELL CORPORAT	98903230	EX24-25137	Construction Management Service	01/04/24			994.75	.00
VR24-04843	KITCHELL CORPORAT		EN24-21029	Construction Management Service	02/07/24		216.25-		216.25
VR24-04843	KITCHELL CORPORAT	98904403	EX24-30865	Construction Management Service	02/07/24			216.25	.00
VR24-04843	KITCHELL CORPORAT		EN24-23707	Construction Management Service	02/28/24		1,238.00-		1,238.00
VR24-04843	KITCHELL CORPORAT	98905104	EX24-33729	Construction Management Service	02/28/24			1,238.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			2,449.00-	2,449.00
VR24-04843	KITCHELL CORPORAT		EN24-27746	Construction Management Service	03/22/24		17,378.00-		19,827.00
Account Total					03/31/24	19,827.00	.00	.00	
Total for SiteDept 050 and Expense accounts						90,927.00	.00	.00	90,927.00

Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 103 - Arlingtn

26-5-0-6210-8144-9390-8500-216-103 Archfees,Bondproc,Htg/Clg

Balance Forward					01/01/24	71,100.00	44,437.49	26,662.51	.00
VR24-04929	NACHT & LEWIS ARCH		EN24-21044	A/E Services	02/07/24		7,998.74-		7,998.74
VR24-04929	NACHT & LEWIS ARCH	98904409	EX24-30882	A/E Services	02/07/24			7,998.74	.00
VR24-04929	NACHT & LEWIS ARCH		EN24-23718	A/E Services	02/28/24		7,998.75-		7,998.75
VR24-04929	NACHT & LEWIS ARCH	98905105	EX24-33740	A/E Services	02/28/24			7,998.75	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			42,660.00-	42,660.00
VR24-04929	NACHT & LEWIS ARCH		EN24-27747	A/E Services	03/22/24		28,440.00-		71,100.00
Account Total					03/31/24	71,100.00	.00	.00	

26-5-0-6255-8144-9390-8500-216-103 Mgmntfee,Bondproc,Htg/Clg

Balance Forward					01/01/24	19,827.00	19,827.00		.00
VR24-04825	KITCHELL CORPORAT		EN24-17063	Construction Management Service	01/04/24		994.75-		994.75
VR24-04825	KITCHELL CORPORAT	98903230	EX24-25129	Construction Management Service	01/04/24			994.75	.00
VR24-04825	KITCHELL CORPORAT		EN24-21021	Construction Management Service	02/07/24		994.25-		994.25
VR24-04825	KITCHELL CORPORAT	98904403	EX24-30857	Construction Management Service	02/07/24			994.25	.00
VR24-04825	KITCHELL CORPORAT		EN24-23699	Construction Management Service	02/28/24		1,238.00-		1,238.00

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 103 - Arlington									
26-5-0-6255-8144-9390-8500-216-103 Mgmtfee,Bondproc,Htg/Clg (continued)									
VR24-04825	KITCHELL CORPORAT	98905104	EX24-33721	Construction Management Service	02/28/24			1,238.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			3,227.00-	3,227.00
VR24-04825	KITCHELL CORPORAT		EN24-27749	Construction Management Service	03/22/24		16,600.00-		19,827.00
Account Total					03/31/24	19,827.00	.00	.00	
Total for SiteDept 103 and Expense accounts						90,927.00	.00	.00	90,927.00

Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 108 - Cottage

26-5-0-6210-8144-9390-8500-216-108 Archfees,Bondproc,Htg/Clg

Balance Forward					01/01/24	85,250.00	53,281.24	31,968.76	.00
VR24-04931	NACHT & LEWIS ARCH		EN24-21045	A/E Services	02/07/24		9,590.62-		9,590.62
VR24-04931	NACHT & LEWIS ARCH	98904409	EX24-30883	A/E Services	02/07/24			9,590.62	.00
VR24-04931	NACHT & LEWIS ARCH		EN24-23719	A/E Services	02/28/24		9,590.62-		9,590.62
VR24-04931	NACHT & LEWIS ARCH	98905105	EX24-33741	A/E Services	02/28/24			9,590.62	.00
VR24-04931	NACHT & LEWIS ARCH		EN24-27541	A/E Services	03/20/24		4,262.50-		4,262.50
VR24-04931	NACHT & LEWIS ARCH	98906132	EX24-38173	A/E Services	03/20/24			4,262.50	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			55,412.50-	55,412.50
VR24-04931	NACHT & LEWIS ARCH		EN24-27751	A/E Services	03/22/24		29,837.50-		85,250.00
Account Total					03/31/24	85,250.00	.00	.00	

26-5-0-6255-8144-9390-8500-216-108 Mgmtfee,Bondproc,Htg/Clg

Balance Forward					01/01/24	23,792.00	23,792.00		.00
VR24-04828	KITCHELL CORPORAT		EN24-17064	Construction Management Service	01/04/24		994.75-		994.75
VR24-04828	KITCHELL CORPORAT	98903230	EX24-25130	Construction Management Service	01/04/24			994.75	.00
VR24-04828	KITCHELL CORPORAT		EN24-21022	Construction Management Service	02/07/24		768.25-		768.25
VR24-04828	KITCHELL CORPORAT	98904403	EX24-30858	Construction Management Service	02/07/24			768.25	.00
VR24-04828	KITCHELL CORPORAT		EN24-23700	Construction Management Service	02/28/24		1,238.00-		1,238.00
VR24-04828	KITCHELL CORPORAT	98905104	EX24-33722	Construction Management Service	02/28/24			1,238.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			3,001.00-	3,001.00
VR24-04828	KITCHELL CORPORAT		EN24-27752	Construction Management Service	03/22/24		20,791.00-		23,792.00
Account Total					03/31/24	23,792.00	.00	.00	
Total for SiteDept 108 and Expense accounts						109,042.00	.00	.00	109,042.00

Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 123 - Howe Ave

26-5-0-6210-8144-9390-8500-216-123 Archfees,Bondproc,Htg/Clg

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 123 - Howe Ave									
26-5-0-6210-8144-9390-8500-216-123 Archfees,Bondproc,Htg/Clg (continued)									
				Balance Forward	01/01/24	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 to 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 Total	03/31/24	92,350.00	.00	.00	
26-5-0-6255-8144-9390-8500-216-123 Mgmtfee,Bondproc,Htg/Clg									
				Balance Forward	01/01/24	25,774.00	25,774.00		.00
VR24-04835	KITCHELL CORPORAT		EN24-17067	Construction Management Service	01/04/24		994.75-		994.75
VR24-04835	KITCHELL CORPORAT	98903230	EX24-25133	Construction Management Service	01/04/24			994.75	.00
VR24-04835	KITCHELL CORPORAT		EN24-21025	Construction Management Service	02/07/24		316.25-		316.25
VR24-04835	KITCHELL CORPORAT	98904403	EX24-30861	Construction Management Service	02/07/24			316.25	.00
VR24-04835	KITCHELL CORPORAT		EN24-23703	Construction Management Service	02/28/24		1,411.00-		1,411.00
VR24-04835	KITCHELL CORPORAT	98905104	EX24-33725	Construction Management Service	02/28/24			1,411.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			2,722.00-	2,722.00
VR24-04835	KITCHELL CORPORAT		EN24-27761	Construction Management Service	03/22/24		23,052.00-		25,774.00
				Account Total	03/31/24	25,774.00	.00	.00	
Total for SiteDept 123 and Expense accounts						118,124.00	.00	.00	118,124.00

Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 131 - Mariposa

26-5-0-6210-8144-9390-8500-216-131 Archfees,Bondproc,Htg/Clg

				Balance Forward	01/01/24	71,100.00	44,437.49	26,662.51	.00
VR24-04855	NACHT & LEWIS ARCH		EN24-21040	A/E Services	02/07/24		7,998.74-		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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 131 - Mariposa									
26-5-0-6210-8144-9390-8500-216-131 Archfees,Bondproc,Htg/Clg (continued)									
VR24-04855	NACHT & LEWIS ARCH	98906132	EX24-38169	A/E Services	03/20/24			3,555.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			46,215.00-	46,215.00
VR24-04855	NACHT & LEWIS ARCH		EN24-27765	A/E Services	03/22/24		24,885.00-		71,100.00
Account Total					03/31/24	71,100.00	.00	.00	
26-5-0-6255-8144-9390-8500-216-131 Mgmntfee,Bondproc,Htg/Clg									
Balance Forward					01/01/24	19,828.00	19,828.00		.00
VR24-04837	KITCHELL CORPORAT		EN24-17068	Construction Management Service	01/04/24		994.75-		994.75
VR24-04837	KITCHELL CORPORAT	98903230	EX24-25134	Construction Management Service	01/04/24			994.75	.00
VR24-04837	KITCHELL CORPORAT		EN24-21026	Construction Management Service	02/07/24		216.25-		216.25
VR24-04837	KITCHELL CORPORAT	98904403	EX24-30862	Construction Management Service	02/07/24			216.25	.00
VR24-04837	KITCHELL CORPORAT		EN24-23704	Construction Management Service	02/28/24		1,211.00-		1,211.00
VR24-04837	KITCHELL CORPORAT	98905104	EX24-33726	Construction Management Service	02/28/24			1,211.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			2,422.00-	2,422.00
VR24-04837	KITCHELL CORPORAT		EN24-27769	Construction Management Service	03/22/24		17,406.00-		19,828.00
Account Total					03/31/24	19,828.00	.00	.00	
Total for SiteDept 131 and Expense accounts						90,928.00	.00	.00	90,928.00

Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 133 - Mission

26-5-0-6210-8144-9390-8500-216-133 Archfees,Bondproc,Htg/Clg

Balance Forward					01/01/24	71,100.00	44,437.49	26,662.51	.00
VR24-04857	NACHT & LEWIS ARCH		EN24-21041	A/E Services	02/07/24		7,998.74-		7,998.74
VR24-04857	NACHT & LEWIS ARCH	98904409	EX24-30879	A/E Services	02/07/24			7,998.74	.00
VR24-04857	NACHT & LEWIS ARCH		EN24-23715	A/E Services	02/28/24		7,998.75-		7,998.75
VR24-04857	NACHT & LEWIS ARCH	98905105	EX24-33737	A/E Services	02/28/24			7,998.75	.00
VR24-04857	NACHT & LEWIS ARCH		EN24-27538	A/E Services	03/20/24		3,555.00-		3,555.00
VR24-04857	NACHT & LEWIS ARCH	98906132	EX24-38170	A/E Services	03/20/24			3,555.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			46,215.00-	46,215.00
VR24-04857	NACHT & LEWIS ARCH		EN24-27770	A/E Services	03/22/24		24,885.00-		71,100.00
Account Total					03/31/24	71,100.00	.00	.00	
26-5-0-6255-8144-9390-8500-216-133 Mgmntfee,Bondproc,Htg/Clg									
Balance Forward					01/01/24	19,827.00	19,827.00		.00
VR24-04838	KITCHELL CORPORAT		EN24-17069	Construction Management Service	01/04/24		994.75-		994.75

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 133 - Mission									
26-5-0-6255-8144-9390-8500-216-133 Mgmtfee,Bondproc,Htg/Clg (continued)									
VR24-04838	KITCHELL CORPORAT	98903230	EX24-25135	Construction Management Service	01/04/24			994.75	.00
VR24-04838	KITCHELL CORPORAT		EN24-21027	Construction Management Service	02/07/24		216.25-		216.25
VR24-04838	KITCHELL CORPORAT	98904403	EX24-30863	Construction Management Service	02/07/24			216.25	.00
VR24-04838	KITCHELL CORPORAT		EN24-23705	Construction Management Service	02/28/24		1,238.00-		1,238.00
VR24-04838	KITCHELL CORPORAT	98905104	EX24-33727	Construction Management Service	02/28/24			1,238.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			2,449.00-	2,449.00
VR24-04838	KITCHELL CORPORAT		EN24-27771	Construction Management Service	03/22/24		17,378.00-		19,827.00
Account Total						03/31/24	19,827.00	.00	.00
Total for SiteDept 133 and Expense accounts							90,927.00	.00	90,927.00

Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 146 - Sieraoak

26-5-0-6210-8144-9390-8500-216-146 Archfees,Bondproc,Htg/Clg

				Balance Forward	01/01/24	130,000.00	46,162.50	76,937.50	6,900.00
VR24-04218	NACHT & LEWIS ARCH		EN24-21037	HVAC	02/07/24		3,077.50-		9,977.50
VR24-04218	NACHT & LEWIS ARCH	98904409	EX24-30875	HVAC	02/07/24			3,077.50	6,900.00
VR24-04218	NACHT & LEWIS ARCH		EN24-23711	HVAC	02/28/24		3,077.50-		9,977.50
VR24-04218	NACHT & LEWIS ARCH	98905105	EX24-33733	HVAC	02/28/24			3,077.50	6,900.00
VR24-04218	NACHT & LEWIS ARCH		EN24-27534	HVAC	03/20/24		3,077.50-		9,977.50
VR24-04218	NACHT & LEWIS ARCH	98906132	EX24-38166	HVAC	03/20/24			3,077.50	6,900.00
Account Total						03/31/24	130,000.00	36,930.00	86,170.00

26-5-0-6215-8144-9390-8500-216-146 Prntadv,Bondproc,Htg/Clg

			BT24-02523	6220 to 6215, Daily Journal PO	01/04/24	1,000.00			1,000.00
VR24-06347	DAILY JOURNAL CORF		EN24-18588	Ad Fees	01/19/24		1,000.00		.00
VR24-06347	DAILY JOURNAL CORF		EN24-21010	Ad Fees	02/07/24		144.45-		144.45
VR24-06347	DAILY JOURNAL CORF	98904400	EX24-30845	Ad Fees	02/07/24			144.45	.00
Account Total						03/31/24	1,000.00	855.55	144.45

26-5-0-6220-8144-9390-8500-216-146 Chk Fees,Bondproc,Htg/Clg

				Balance Forward	01/01/24	30,000.00		10,455.00	19,545.00
			BT24-02523	6220 to 6215, Daily Journal PO	01/04/24	1,000.00-			18,545.00
			BT24-02595	6270 to 6220, 6240, 6290	01/11/24	20,000.00			38,545.00
Account Total						03/31/24	49,000.00	.00	10,455.00

26-5-0-6240-8144-9390-8500-216-146 Pre Test,Bondproc,Htg/Clg

			BT24-02595	6270 to 6220, 6240, 6290	01/11/24	6,000.00			6,000.00
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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9390 - Htg/Clg , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 146 - Sieraoak									
26-5-0-6250-8144-9390-8500-216-146 Othercst,Bondproc,Htg/Clg									
			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	02/12/24		5,000.00		.00
Account Total					03/31/24	5,000.00	5,000.00	.00	
26-5-0-6255-8144-9390-8500-216-146 Mgmntfee,Bondproc,Htg/Clg									
Balance Forward					01/01/24	95,000.00	74,892.00	12,962.00	7,146.00
VR24-04061	KITCHELL CORPORAT		EN24-17193	Service to master CM - HVAC (MF	01/04/24		6,521.00-		13,667.00
VR24-04061	KITCHELL CORPORAT	98903335	EX24-25438	Service to master CM - HVAC (MF	01/04/24			6,521.00	7,146.00
VR24-04061	KITCHELL CORPORAT		EN24-21020	Service to master CM - HVAC (MF	02/07/24		3,009.00-		10,155.00
VR24-04061	KITCHELL CORPORAT	98904403	EX24-30856	Service to master CM - HVAC (MF	02/07/24			3,009.00	7,146.00
VR24-04061	KITCHELL CORPORAT		EN24-23698	Service to master CM - HVAC (MF	02/28/24		5,910.00-		13,056.00
VR24-04061	KITCHELL CORPORAT	98905104	EX24-33720	Service to master CM - HVAC (MF	02/28/24			5,910.00	7,146.00
VR24-04061	KITCHELL CORPORAT		EN24-28240	Service to master CM - HVAC (MF	03/27/24		4,467.00-		11,613.00
VR24-04061	KITCHELL CORPORAT	98906288	EX24-39064	Service to master CM - HVAC (MF	03/27/24			4,467.00	7,146.00
Account Total					03/31/24	95,000.00	54,985.00	32,869.00	
26-5-0-6270-8144-9390-8500-216-146 Permcons,Bondproc,Htg/Clg									
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		63,195.71		1,080,804.29
			BT24-03305	6270 to 6250	02/05/24	5,000.00-			1,075,804.29
Account Total					03/31/24	1,139,000.00	63,195.71	.00	
26-5-0-6290-8144-9390-8500-216-146 Inspectn,Bondproc,Htg/Clg									
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 accounts						1,500,000.00	160,966.26	129,638.45	1,209,395.29
Goal 9390 - Htg/Clg , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 149 - Skycrest									
26-5-0-6210-8144-9390-8500-216-149 Archfees,Bondproc,Htg/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	98904409	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	98905105	EX24-33738	A/E Services	02/28/24			9,590.62	.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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	

Detail for Dates 01/01/2024 to 03/31/2024

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 149 - Skycrest									
26-5-0-6210-8144-9390-8500-216-149 Archfees,Bondproc,Htg/Clg (continued)									
VR24-04858	NACHT & LEWIS ARCH		EN24-27539	A/E Services	03/20/24		4,262.50-		4,262.50
VR24-04858	NACHT & LEWIS ARCH	98906132	EX24-38171	A/E Services	03/20/24			4,262.50	.00
			IFC24-00162	Move expenses fr P RS 8144 to E:	03/21/24			55,412.50-	55,412.50
VR24-04858	NACHT & LEWIS ARCH		EN24-27773	A/E Services	03/22/24		29,837.50-		85,250.00
Account Total					03/31/24	85,250.00	.00	.00	
26-5-0-6255-8144-9390-8500-216-149 Mgmntfee,Bondproc,Htg/Clg									
Balance Forward					01/01/24	23,792.00	23,792.00		.00
VR24-04839	KITCHELL CORPORAT		EN24-17070	Construction Management Service	01/04/24		994.75-		994.75
VR24-04839	KITCHELL CORPORAT	98903230	EX24-25136	Construction Management Service	01/04/24			994.75	.00
VR24-04839	KITCHELL CORPORAT		EN24-21028	Construction Management Service	02/07/24		216.25-		216.25
VR24-04839	KITCHELL CORPORAT	98904403	EX24-30864	Construction Management Service	02/07/24			216.25	.00
VR24-04839	KITCHELL CORPORAT		EN24-23706	Construction Management Service	02/28/24		1,411.00-		1,411.00
VR24-04839	KITCHELL CORPORAT	98905104	EX24-33728	Construction Management Service	02/28/24			1,411.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E:	03/21/24			2,622.00-	2,622.00
VR24-04839	KITCHELL CORPORAT		EN24-27774	Construction Management Service	03/22/24		21,170.00-		23,792.00
Account Total					03/31/24	23,792.00	.00	.00	
Total for SiteDept 149 and Expense accounts						109,042.00	.00	.00	109,042.00

Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 172 - Goldrivr

26-5-0-6210-8144-9390-8500-216-172 Archfees,Bondproc,Htg/Clg

Balance Forward					01/01/24	92,350.00	57,718.74	34,631.26	.00
VR24-04853	NACHT & LEWIS ARCH		EN24-21038	A/E Services	02/07/24		10,389.37-		10,389.37
VR24-04853	NACHT & LEWIS ARCH	98904409	EX24-30876	A/E Services	02/07/24			10,389.37	.00
VR24-04853	NACHT & LEWIS ARCH		EN24-23712	A/E Services	02/28/24		10,389.37-		10,389.37
VR24-04853	NACHT & LEWIS ARCH	98905105	EX24-33734	A/E Services	02/28/24			10,389.37	.00
VR24-04853	NACHT & LEWIS ARCH		EN24-27535	A/E Services	03/20/24		4,617.50-		4,617.50
VR24-04853	NACHT & LEWIS ARCH	98906132	EX24-38167	A/E Services	03/20/24			4,617.50	.00
			IFC24-00162	Move expenses fr P RS 8144 to E:	03/21/24			60,027.50-	60,027.50
VR24-04853	NACHT & LEWIS ARCH		EN24-27775	A/E Services	03/22/24		32,322.50-		92,350.00
Account Total					03/31/24	92,350.00	.00	.00	

26-5-0-6255-8144-9390-8500-216-172 Mgmntfee,Bondproc,Htg/Clg

Balance Forward					01/01/24	25,774.00	25,774.00		.00
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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9390 - Htg/Clg , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 172 - Goldrivr									
26-5-0-6255-8144-9390-8500-216-172 Mgmtfee,Bondproc,Htg/Clg (continued)									
VR24-04832	KITCHELL CORPORAT		EN24-17066	Construction Management Service	01/04/24		994.75-		994.75
VR24-04832	KITCHELL CORPORAT	98903230	EX24-25132	Construction Management Service	01/04/24			994.75	.00
VR24-04832	KITCHELL CORPORAT		EN24-21024	Construction Management Service	02/07/24		316.25-		316.25
VR24-04832	KITCHELL CORPORAT	98904403	EX24-30860	Construction Management Service	02/07/24			316.25	.00
VR24-04832	KITCHELL CORPORAT		EN24-23702	Construction Management Service	02/28/24		1,311.00-		1,311.00
VR24-04832	KITCHELL CORPORAT	98905104	EX24-33724	Construction Management Service	02/28/24			1,311.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			2,622.00-	2,622.00
VR24-04832	KITCHELL CORPORAT		EN24-27778	Construction Management Service	03/22/24		23,152.00-		25,774.00
Account Total					03/31/24	25,774.00	.00	.00	
Total for SiteDept 172 and Expense accounts						118,124.00	.00	.00	118,124.00

Goal **9390 - Htg/Clg**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **174 - Gendavie**

26-5-0-6210-8144-9390-8500-216-174 Archfees,Bondproc,Htg/Clg

Balance Forward									
					01/01/24	71,100.00	44,437.49	26,662.51	.00
VR24-04933	NACHT & LEWIS ARCH		EN24-21046	A/E Services	02/07/24		7,998.74-		7,998.74
VR24-04933	NACHT & LEWIS ARCH	98904409	EX24-30884	A/E Services	02/07/24			7,998.74	.00
VR24-04933	NACHT & LEWIS ARCH		EN24-23720	A/E Services	02/28/24		7,998.75-		7,998.75
VR24-04933	NACHT & LEWIS ARCH	98905105	EX24-33742	A/E Services	02/28/24			7,998.75	.00
VR24-04933	NACHT & LEWIS ARCH		EN24-27542	A/E Services	03/20/24		3,555.00-		3,555.00
VR24-04933	NACHT & LEWIS ARCH	98906132	EX24-38174	A/E Services	03/20/24			3,555.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			46,215.00-	46,215.00
VR24-04933	NACHT & LEWIS ARCH		EN24-27780	A/E Services	03/22/24		24,885.00-		71,100.00
Account Total					03/31/24	71,100.00	.00	.00	

26-5-0-6255-8144-9390-8500-216-174 Mgmtfee,Bondproc,Htg/Clg

Balance Forward									
					01/01/24	19,827.00	19,827.00		.00
VR24-04831	KITCHELL CORPORAT		EN24-17065	Construction Management Service	01/04/24		994.75-		994.75
VR24-04831	KITCHELL CORPORAT	98903230	EX24-25131	Construction Management Service	01/04/24			994.75	.00
VR24-04831	KITCHELL CORPORAT		EN24-21023	Construction Management Service	02/07/24		316.25-		316.25
VR24-04831	KITCHELL CORPORAT	98904403	EX24-30859	Construction Management Service	02/07/24			316.25	.00
VR24-04831	KITCHELL CORPORAT		EN24-23701	Construction Management Service	02/28/24		1,238.00-		1,238.00
VR24-04831	KITCHELL CORPORAT	98905104	EX24-33723	Construction Management Service	02/28/24			1,238.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			2,549.00-	2,549.00

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Detail for Dates 01/01/2024 to 03/31/2024

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9390 - Htg/Clg , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 174 - Gendavie									
26-5-0-6255-8144-9390-8500-216-174 Mgmtfee,Bondproc,Htg/Clg (continued)									
VR24-04831	KITCHELL CORPORAT		EN24-27781	Construction Management Service	03/22/24		17,278.00-		19,827.00
				Account Total	03/31/24	19,827.00	.00	.00	
Total for SiteDept 174 and Expense accounts						90,927.00	.00	.00	90,927.00

Goal 9390 - Htg/Clg , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 392 - Specproj									
26-5-0-6255-8144-9390-8500-216-392 Mgmtfee,Bondproc,Htg/Clg									
				Balance Forward	01/01/24	105,135.00	87,045.00	18,090.00	.00
VR24-01205	KMM SERVICES INC		EN24-18555	Consultant for construction manag	01/18/24		1,745.00-		1,745.00
VR24-01205	KMM SERVICES INC	98903777	EX24-27460	Consultant for construction manag	01/18/24			1,745.00	.00
VR24-01205	KMM SERVICES INC		EN24-22261	Consultant for construction manag	02/14/24		4,645.00-		4,645.00
VR24-01205	KMM SERVICES INC	98904744	EX24-32082	Consultant for construction manag	02/14/24			4,645.00	.00
VR24-01205	KMM SERVICES INC		EN24-26180	Consultant for construction manag	03/14/24		6,340.00-		6,340.00
VR24-01205	KMM SERVICES INC	98905584	EX24-36438	Consultant for construction manag	03/14/24			6,340.00	.00
				Account Total	03/31/24	105,135.00	74,315.00	30,820.00	
26-5-0-6270-8144-9390-8500-216-392 Permcons,Bondproc,Htg/Clg									
				Balance Forward	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 Expense accounts						2,281,171.00	787,210.08	1,377,660.78	116,300.14
Total for Goal 9390-Htg/Clg						4,690,139.00	948,176.34	1,507,299.23	2,234,663.43

Goal 9412 - Infra-Up , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 065 - Pasteur									
26-5-0-2950-8144-9412-8500-216-065 Othclsot,Bondproc,Infra-U									
				Balance Forward	01/01/24	6,536.00			6,536.00
26-5-0-3202-8144-9412-8500-216-065 Persclas,Bondproc,Infra-U									
				Balance Forward	01/01/24	1,744.00			1,744.00
26-5-0-3302-8144-9412-8500-216-065 Ficacclas,Bondproc,Infra-U									
				Balance Forward	01/01/24	405.00			405.00
26-5-0-3312-8144-9412-8500-216-065 Mediclas,Bondproc,Infra-U									

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9412 - Infra-Up , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 065 - Pasteur									
26-5-0-3312-8144-9412-8500-216-065	Mediclas,Bondproc,Infra-U			Balance Forward	01/01/24	95.00			95.00
26-5-0-3502-8144-9412-8500-216-065	Ui Class,Bondproc,Infra-U			Balance Forward	01/01/24	3.00			3.00
26-5-0-3602-8144-9412-8500-216-065	Wc Class,Bondproc,Infra-U			Balance Forward	01/01/24	117.00			117.00
26-5-0-3702-8144-9412-8500-216-065	Ret Clas,Bondproc,Infra-U			Balance Forward	01/01/24	242.00			242.00
26-5-0-3962-8144-9412-8500-216-065	LTsickclass,Bondproc,Infr			Balance Forward	01/01/24	82.00			82.00
26-5-0-6210-8144-9412-8500-216-065	Archfees,Bondproc,Infra-U			Balance Forward	01/01/24	7,500.00			7,500.00
26-5-0-6215-8144-9412-8500-216-065	Prntadv,Bondproc,Infra-Up			Balance Forward	01/01/24	2,500.00			2,500.00
26-5-0-6240-8144-9412-8500-216-065	Pre Test,Bondproc,Infra-U			Balance Forward	01/01/24	2,250.00			2,250.00
26-5-0-6255-8144-9412-8500-216-065	Mgmtntfee,Bondproc,Infra-U			Balance Forward	01/01/24	29,500.00			29,500.00
26-5-0-6270-8144-9412-8500-216-065	Permcons,Bondproc,Infra-U			Balance Forward	01/01/24	149,500.00			149,500.00
26-5-0-6275-8144-9412-8500-216-065	Othrcons,Bondproc,Infra-U			Balance Forward	01/01/24	1,100.00			1,100.00
26-5-0-6280-8144-9412-8500-216-065	Constest,Bondproc,Infra-U			Balance Forward	01/01/24	15,000.00		1,493.60	13,506.40
26-5-0-6290-8144-9412-8500-216-065	Inspectn,Bondproc,Infra-U			Balance Forward	01/01/24	15,000.00			15,000.00
Total for Goal 9412, Function 8500, Responsibility 216, SiteDept 065, and Expense accounts						231,574.00	.00	1,493.60	230,080.40
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 206 - Facconst , SiteDept 208 - Rio Amer									
26-5-0-2950-8144-9495-8500-206-208	Othclsot,Bondproc,Moderni			Balance Forward	01/01/24	4,258.00			4,258.00
26-5-0-3202-8144-9495-8500-206-208	Persclas,Bondproc,Moderni			Balance Forward	01/01/24	1,136.00			1,136.00
26-5-0-3302-8144-9495-8500-206-208	Ficacclas,Bondproc,Moderni			Balance Forward	01/01/24	264.00			264.00
26-5-0-3312-8144-9495-8500-206-208	Mediclas,Bondproc,Moderni								
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 =)								

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 206 - Facconst, SiteDept 208 - Rio Amer									
26-5-0-3312-8144-9495-8500-206-208 Mediclas,Bondproc,Moderni (continued)									
				Balance Forward	01/01/24	62.00			62.00
26-5-0-3502-8144-9495-8500-206-208 Ui Class,Bondproc,Moderni									
				Balance Forward	01/01/24	2.00			2.00
26-5-0-3602-8144-9495-8500-206-208 Wc Class,Bondproc,Moderni									
				Balance Forward	01/01/24	76.00			76.00
26-5-0-3702-8144-9495-8500-206-208 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/24	158.00			158.00
26-5-0-3962-8144-9495-8500-206-208 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/24	53.00			53.00
26-5-0-4400-8144-9495-8500-206-208 Noncapeq,Bondproc,Moderni									
				Balance Forward	01/01/24	1,901.00			1,901.00
26-5-0-6210-8144-9495-8500-206-208 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/24	12,481.00		440.10	12,040.90
26-5-0-6220-8144-9495-8500-206-208 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/24	4,500.00		4,371.55	128.45
26-5-0-6245-8144-9495-8500-206-208 Clean Up,Bondproc,Moderni									
				Balance Forward	01/01/24	960.00			960.00
26-5-0-6250-8144-9495-8500-206-208 Othercst,Bondproc,Moderni									
				Balance Forward	01/01/24	9,068.00	7,702.92	540.00	825.08
VR24-01294	KMM SERVICES INC		EN24-20594	QA/QC for Technology and Fire Al	02/02/24		1,180.00-		2,005.08
				Account Total	03/31/24	9,068.00	6,522.92	540.00	
26-5-0-6255-8144-9495-8500-206-208 Mgmntfee,Bondproc,Moderni									
				Balance Forward	01/01/24	13,582.00	4,650.00	8,932.00	.00
VR24-01210	INNOVATIVE CONSTRI		EN24-18219	CTE Manufacturing & Developmer	01/18/24		804.00-		804.00
VR24-01210	INNOVATIVE CONSTRI	98903502	EX24-26287	CTE Manufacturing & Developmer	01/18/24			804.00	.00
VR24-01210	INNOVATIVE CONSTRI		EN24-23007	CTE Manufacturing & Developmer	02/22/24		951.00-		951.00
VR24-01210	INNOVATIVE CONSTRI	98904889	EX24-32964	CTE Manufacturing & Developmer	02/22/24			951.00	.00
VR24-01210	INNOVATIVE CONSTRI		EN24-27498	CTE Manufacturing & Developmer	03/20/24		1,587.00-		1,587.00
VR24-01210	INNOVATIVE CONSTRI	98906125	EX24-38125	CTE Manufacturing & Developmer	03/20/24			1,587.00	.00
				Account Total	03/31/24	13,582.00	1,308.00	12,274.00	
26-5-0-6270-8144-9495-8500-206-208 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/24	147,953.00	52,607.00	12,612.00	82,734.00
VR24-01214	CORE CONSTRUCTION		EN24-19086	CTE - Modernization LLB	01/24/24		21,080.00-		103,814.00
VR24-01214	CORE CONSTRUCTION	98903843	EX24-28640	CTE - Modernization LLB	01/24/24			21,080.00	82,734.00

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

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 206 - Facconst , SiteDept 208 - Rio Amer									
26-5-0-6270-8144-9495-8500-206-208 Permcons,Bondproc,Moderni (continued)									
VR24-01214	CORE CONSTRUCTIOI		EN24-27483	CTE - Modernization LLB	03/20/24		12,612.00-		95,346.00
VR24-01214	CORE CONSTRUCTIOI	98906101	EX24-38097	CTE - Modernization LLB	03/20/24			12,612.00	82,734.00
Account Total					03/31/24	147,953.00	18,915.00	46,304.00	
26-5-0-6275-8144-9495-8500-206-208 Othrcons,Bondproc,Moderni									
Balance Forward					01/01/24	12,500.00			12,500.00
26-5-0-6280-8144-9495-8500-206-208 Constest,Bondproc,Moderni									
Balance Forward					01/01/24	1.00			1.00
26-5-0-6290-8144-9495-8500-206-208 Inspectn,Bondproc,Moderni									
Balance Forward					01/01/24	4,080.00	2,250.00	540.00	1,290.00
VR24-01292	SHIMANSKY JAY		EN24-18567	Inspection Services	01/18/24		720.00-		2,010.00
VR24-01292	SHIMANSKY JAY	98903782	EX24-27473	Inspection Services	01/18/24			720.00	1,290.00
VR24-01292	SHIMANSKY JAY		EN24-23726	Inspection Services	02/28/24		270.00-		1,560.00
VR24-01292	SHIMANSKY JAY	98905111	EX24-33750	Inspection Services	02/28/24			270.00	1,290.00
VR24-01292	SHIMANSKY JAY		EN24-27546	Inspection Services	03/20/24		180.00-		1,470.00
VR24-01292	SHIMANSKY JAY	98906135	EX24-38179	Inspection Services	03/20/24			180.00	1,290.00
Account Total					03/31/24	4,080.00	1,080.00	1,710.00	
26-5-0-6420-8144-9495-8500-206-208 Capw/Prj,Bondproc,Moderni									
Balance Forward					01/01/24	6,634.00			6,634.00
Total for Responsibility 206, SiteDept 208, and Expense accounts						219,669.00	27,825.92	65,639.65	126,203.43
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 004 - Barrett									
26-5-0-2950-8144-9495-8500-216-004 Othclsot,Bondproc,Moderni									
Balance Forward					01/01/24	18,087.00			18,087.00
26-5-0-3102-8144-9495-8500-216-004 Strsclas,Bondproc,Moderni									
Balance Forward					01/01/24				.00
26-5-0-3202-8144-9495-8500-216-004 Persclas,Bondproc,Moderni									
Balance Forward					01/01/24	4,826.00			4,826.00
26-5-0-3302-8144-9495-8500-216-004 Ficacclas,Bondproc,Moderni									
Balance Forward					01/01/24	1,121.00			1,121.00
26-5-0-3312-8144-9495-8500-216-004 Mediclas,Bondproc,Moderni									
Balance Forward					01/01/24	262.00			262.00
26-5-0-3502-8144-9495-8500-216-004 Ui Class,Bondproc,Moderni									
Balance Forward					01/01/24	9.00			9.00
26-5-0-3602-8144-9495-8500-216-004 Wc Class,Bondproc,Moderni									

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 004 - Barrett									
26-5-0-3602-8144-9495-8500-216-004 Wc Class,Bondproc,Moderni (continued)									
				Balance Forward	01/01/24	324.00			324.00
26-5-0-3702-8144-9495-8500-216-004 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/24	669.00			669.00
26-5-0-3962-8144-9495-8500-216-004 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/24	226.00			226.00
26-5-0-4300-8144-9495-8500-216-004 Supplies,Bondproc,Moderni									
				Balance Forward	01/01/24	137.00			137.00
26-5-0-4400-8144-9495-8500-216-004 Noncapeq,Bondproc,Moderni									
				Balance Forward	01/01/24	1,961.00			1,961.00
26-5-0-6210-8144-9495-8500-216-004 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/24	94,618.00	81,896.32	7,425.00	5,296.68
26-5-0-6215-8144-9495-8500-216-004 Prntadv,Bondproc,Moderniz									
				Balance Forward	01/01/24	9,070.00	2,562.51		6,507.49
26-5-0-6220-8144-9495-8500-216-004 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/24	90,883.00			90,883.00
26-5-0-6225-8144-9495-8500-216-004 Chkfee,Bondproc,Moderniz									
				Balance Forward	01/01/24	5,100.00			5,100.00
26-5-0-6230-8144-9495-8500-216-004 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/24	5,220.00			5,220.00
26-5-0-6235-8144-9495-8500-216-004 Agb=Nfee,Bondproc,Moderni									
				Balance Forward	01/01/24	14,840.00	1,939.00	5,472.50	7,428.50
VR24-01439	COUNTY OF SACRAME		EN24-22249	Construction Management/Inspect	02/14/24		377.50-		7,806.00
VR24-01439	COUNTY OF SACRAME	98904736	EX24-32066	Construction Management/Inspect	02/14/24			75.50	7,730.50
VR24-01439	COUNTY OF SACRAME	98904737	EX24-32067	Construction Management/Inspect	02/14/24			151.00	7,579.50
VR24-01439	COUNTY OF SACRAME	98904738	EX24-32068	Construction Management/Inspect	02/14/24			151.00	7,428.50
VR24-01439	COUNTY OF SACRAME		EN24-27485	Construction Management/Inspect	03/20/24		560.90-		7,989.40
VR24-01439	COUNTY OF SACRAME	98906114	EX24-38111	Construction Management/Inspect	03/20/24			560.90	7,428.50
				Account Total	03/31/24	14,840.00	1,000.60	6,410.90	
26-5-0-6240-8144-9495-8500-216-004 Pre Test,Bondproc,Moderni									
				Balance Forward	01/01/24	5,197.00			5,197.00
26-5-0-6245-8144-9495-8500-216-004 Clean Up,Bondproc,Moderni									
				Balance Forward	01/01/24	11,145.00	5,625.00		5,520.00
VR24-01357	ENTEK CONSULTING (		EN24-19759	Professional Services	01/30/24		4,945.00-		10,465.00
VR24-01357	ENTEK CONSULTING (		EN24-22253	Professional Services	02/14/24		680.00-		11,145.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 004 - Barrett									
26-5-0-6245-8144-9495-8500-216-004 Clean Up,Bondproc,Moderni (continued)									
VR24-01357	ENTEK CONSULTING (	98904740	EX24-32073	Professional Services	02/14/24			680.00	10,465.00
Account Total					03/31/24	11,145.00	.00	680.00	
26-5-0-6250-8144-9495-8500-216-004 Othercst,Bondproc,Moderni									
Balance Forward					01/01/24	91,162.00	61,622.48	27,277.50	2,262.02
VR24-01404	MIZINSKI CONTRACTIN		EN24-17521	Quality Control and Assurance Ins	01/10/24		4,678.75-		6,940.77
VR24-01404	MIZINSKI CONTRACTIN	98903376	EX24-25617	Quality Control and Assurance Ins	01/10/24			4,678.75	2,262.02
Account Total					03/31/24	91,162.00	56,943.73	31,956.25	
26-5-0-6255-8144-9495-8500-216-004 Mgmtntfee,Bondproc,Moderni									
Balance Forward					01/01/24	165,365.00	134,469.00	30,524.00	372.00
VR24-01380	INNOVATIVE CONSTRI		EN24-18221	Consult for construction managem	01/18/24		5,708.00-		6,080.00
VR24-01380	INNOVATIVE CONSTRI	98903502	EX24-26289	Consult for construction managem	01/18/24			5,708.00	372.00
VR24-01380	INNOVATIVE CONSTRI		EN24-23009	Consult for construction managem	02/22/24		3,867.00-		4,239.00
VR24-01380	INNOVATIVE CONSTRI	98904889	EX24-32966	Consult for construction managem	02/22/24			3,867.00	372.00
VR24-01380	INNOVATIVE CONSTRI		EN24-27500	Consult for construction managem	03/20/24		3,651.00-		4,023.00
VR24-01380	INNOVATIVE CONSTRI	98906125	EX24-38127	Consult for construction managem	03/20/24			3,651.00	372.00
Account Total					03/31/24	165,365.00	121,243.00	43,750.00	
26-5-0-6265-8144-9495-8500-216-004 Moving,Bondproc,Moderniz									
Balance Forward					01/01/24	14,410.00	7,314.06		7,095.94
VR24-01412	CONTAINER HAULERS		EN24-17908	Two 20 ft containers	01/16/24		1,100.00-		8,195.94
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	
26-5-0-6270-8144-9495-8500-216-004 Permcons,Bondproc,Moderni									
Balance Forward					01/01/24	3,952,659.00	2,741,538.00	1,198,288.00	12,833.00
VR24-01386	LANDMARK MODERNI;		EN24-19796	Modernization Project, LeaseLeas	01/30/24		768,213.00-		781,046.00
VR24-01386	LANDMARK MODERNI;	98903993	EX24-29179	Modernization Project, LeaseLeas	01/30/24			768,213.00	12,833.00
VR24-01386	LANDMARK MODERNI;		EN24-27523	Modernization Project, LeaseLeas	03/20/24		547,676.00-		560,509.00
VR24-01386	LANDMARK MODERNI;	98906127	EX24-38150	Modernization Project, LeaseLeas	03/20/24			547,676.00	12,833.00
Account Total					03/31/24	3,952,659.00	1,425,649.00	2,514,177.00	
26-5-0-6275-8144-9495-8500-216-004 Othrcons,Bondproc,Moderni									
Balance Forward					01/01/24	117,477.00	97,367.00		20,110.00
26-5-0-6280-8144-9495-8500-216-004 Constest,Bondproc,Moderni									
Balance Forward					01/01/24	54,157.00	48,057.25	5,779.25	320.50
VR24-01421	TERRACON CONSULT.		EN24-23609	Professional Services	02/28/24		48,057.25-		48,377.75

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett									
Account Total					03/31/24	54,157.00	.00	5,779.25	
26-5-0-6290-8144-9495-8500-216-004 Inspectn,Bondproc,Moderni									
Balance Forward					01/01/24	88,410.00	83,190.00	720.00	4,500.00
VR24-01408	NIELSEN INSPECTION		EN24-17527	Inspection Services	01/10/24		270.00-		4,770.00
VR24-01408	NIELSEN INSPECTION	98903377	EX24-25623	Inspection Services	01/10/24			270.00	4,500.00
Account Total					03/31/24	88,410.00	82,920.00	990.00	
26-5-0-6420-8144-9495-8500-216-004 Capw/Prj,Bondproc,Moderni									
Balance Forward					01/01/24	122,001.00	121,965.73		35.27
Total for SiteDept 004 and Expense accounts						4,869,336.00	1,991,547.89	2,611,168.40	266,619.71
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman									
26-5-0-2950-8144-9495-8500-216-106 Othclsot,Bondproc,Moderni									
Balance Forward					01/01/24	8,348.00		2,775.04	5,572.96
26-5-0-3202-8144-9495-8500-216-106 Persclas,Bondproc,Moderni									
Balance Forward					01/01/24	2,227.00			2,227.00
26-5-0-3302-8144-9495-8500-216-106 Ficacclas,Bondproc,Moderni									
Balance Forward					01/01/24	518.00		172.05	345.95
26-5-0-3312-8144-9495-8500-216-106 Mediclas,Bondproc,Moderni									
Balance Forward					01/01/24	121.00		40.24	80.76
26-5-0-3502-8144-9495-8500-216-106 Ui Class,Bondproc,Moderni									
Balance Forward					01/01/24	4.00		1.18	2.82
26-5-0-3602-8144-9495-8500-216-106 Wc Class,Bondproc,Moderni									
Balance Forward					01/01/24	149.00		42.83	106.17
26-5-0-3702-8144-9495-8500-216-106 Ret Clas,Bondproc,Moderni									
Balance Forward					01/01/24	309.00		102.67	206.33
26-5-0-3962-8144-9495-8500-216-106 LTsickclass,Bondproc,Mode									
Balance Forward					01/01/24	104.00		34.67	69.33
26-5-0-5600-8144-9495-8500-216-106 Rent/Rep,Bondproc,Moderni									
Balance Forward					01/01/24	10,000.00			10,000.00
26-5-0-6210-8144-9495-8500-216-106 Archfees,Bondproc,Moderni									
Balance Forward					01/01/24	263,639.00	179,542.49	83,786.51	310.00
VR24-01319	NACHT & LEWIS ARCH		EN24-18558	Programming and scope Developr	01/18/24		16,757.29-		17,067.29
VR24-01319	NACHT & LEWIS ARCH	98903779	EX24-27464	Programming and scope Developr	01/18/24			16,757.29	310.00
VR24-01319	NACHT & LEWIS ARCH		EN24-23039	Programming and scope Developr	02/22/24		16,757.31-		17,067.31
VR24-01319	NACHT & LEWIS ARCH	98904895	EX24-32996	Programming and scope Developr	02/22/24			16,757.31	310.00

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman									
26-5-0-6210-8144-9495-8500-216-106 Archfees,Bondproc,Moderni (continued)									
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	
26-5-0-6215-8144-9495-8500-216-106 Prntadv,Bondproc,Moderniz									
Balance Forward					01/01/24	2,871.00	101.95	282.84	2,486.21
26-5-0-6220-8144-9495-8500-216-106 Chk Fees,Bondproc,Moderni									
Balance Forward					01/01/24	193,300.00			193,300.00
26-5-0-6225-8144-9495-8500-216-106 Chkfee,Bondproc,Moderniz									
Balance Forward					01/01/24	5,000.00		3,697.50	1,302.50
26-5-0-6230-8144-9495-8500-216-106 Chk Fees,Bondproc,Moderni									
Balance Forward					01/01/24	7,500.00			7,500.00
26-5-0-6235-8144-9495-8500-216-106 Agb=Nfee,Bondproc,Moderni									
Balance Forward					01/01/24	26,400.00			26,400.00
VR24-06401	AT&T MOBILITY LLC		EN24-18707	Development and Engineering Pre	01/22/24		500.00		25,900.00
VR24-06401	AT&T MOBILITY LLC		EN24-19790	Development and Engineering Pre	01/30/24		500.00-		26,400.00
VR24-06401	AT&T MOBILITY LLC	98903987	EX24-29172	Development and Engineering Pre	01/30/24			500.00	25,900.00
Account Total					03/31/24	26,400.00	.00	500.00	
26-5-0-6245-8144-9495-8500-216-106 Clean Up,Bondproc,Moderni									
Balance Forward					01/01/24	27,700.00	17,145.00	10,555.00	.00
26-5-0-6250-8144-9495-8500-216-106 Othercst,Bondproc,Moderni									
Balance Forward					01/01/24	251,658.00	37,461.25	11,061.25	203,135.50
VR24-01330	HANCOCK PARK & DEI		EN24-17517	Consulting Services	01/10/24		1,706.25-		204,841.75
VR24-01336	MIZINSKI CONTRACTIN		EN24-17520	QA/QC Services for new HVAC	01/10/24		1,413.75-		206,255.50
VR24-01330	HANCOCK PARK & DEI	98903374	EX24-25613	Consulting Services	01/10/24			1,706.25	204,549.25
VR24-01336	MIZINSKI CONTRACTIN	98903376	EX24-25616	QA/QC Services for new HVAC	01/10/24			1,413.75	203,135.50
VR24-01336	MIZINSKI CONTRACTIN		EN24-22271	QA/QC Services for new HVAC	02/14/24		3,733.75-		206,869.25
VR24-01336	MIZINSKI CONTRACTIN	98904749	EX24-32092	QA/QC Services for new HVAC	02/14/24			3,733.75	203,135.50
VR24-01336	MIZINSKI CONTRACTIN		EN24-27528	QA/QC Services for new HVAC	03/20/24		1,015.00-		204,150.50
VR24-01336	MIZINSKI CONTRACTIN	98906131	EX24-38159	QA/QC Services for new HVAC	03/20/24			1,015.00	203,135.50
Account Total					03/31/24	251,658.00	29,592.50	18,930.00	
26-5-0-6255-8144-9495-8500-216-106 Mgmntfee,Bondproc,Moderni									
Balance Forward					01/01/24	367,669.00	283,555.75	83,079.00	1,034.25
VR24-01326	INNOVATIVE CONSTRI		EN24-18220	Consultant for construction ma	01/18/24		15,338.00-		16,372.25

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman									
26-5-0-6255-8144-9495-8500-216-106 Mgmtfee,Bondproc,Moderni (continued)									
VR24-01326	INNOVATIVE CONSTRI	98903502	EX24-26288	Consultant for construction ma	01/18/24			15,338.00	1,034.25
VR24-01326	INNOVATIVE CONSTRI		EN24-23008	Consultant for construction ma	02/22/24		20,096.00-		21,130.25
VR24-01326	INNOVATIVE CONSTRI	98904889	EX24-32965	Consultant for construction ma	02/22/24			20,096.00	1,034.25
VR24-01326	INNOVATIVE CONSTRI		EN24-27499	Consultant for construction ma	03/20/24		13,114.00-		14,148.25
VR24-01326	INNOVATIVE CONSTRI	98906125	EX24-38126	Consultant for construction ma	03/20/24			13,114.00	1,034.25
Account Total					03/31/24	367,669.00	235,007.75	131,627.00	
26-5-0-6270-8144-9495-8500-216-106 Permcons,Bondproc,Moderni									
Balance Forward					01/01/24	12,797,436.00	8,976,157.00	3,322,752.00	498,527.00
VR24-01353	CORE WEST INC.		EN24-22248	Lease-Leaseback Modernization	02/14/24		1,339,665.00-		1,838,192.00
VR24-01353	CORE WEST INC.	98904735	EX24-32064	Lease-Leaseback Modernization	02/14/24			655,693.00	1,182,499.00
VR24-01353	CORE WEST INC.	98904735	EX24-32065	Lease-Leaseback Modernization	02/14/24			683,972.00	498,527.00
VR24-01353	CORE WEST INC.		EN24-28232	Lease-Leaseback Modernization	03/27/24		716,552.50-		1,215,079.50
VR24-01353	CORE WEST INC.	98906285	EX24-39055	Lease-Leaseback Modernization	03/27/24			716,552.50	498,527.00
Account Total					03/31/24	12,797,436.00	6,919,939.50	5,378,969.50	
26-5-0-6275-8144-9495-8500-216-106 Othrcons,Bondproc,Moderni									
Balance Forward					01/01/24	150,500.00		13,869.51	136,630.49
26-5-0-6277-8144-9495-8500-216-106 OCIP,Bondproc,Moderniz									
Balance Forward					01/01/24	462,191.00			462,191.00
VR24-06130	STATEWIDE EDUCATI		EN24-17420	Builder Risk Insurance policy	01/10/24		93,227.00		368,964.00
VR24-06130	STATEWIDE EDUCATI		EN24-18565	Builder Risk Insurance policy	01/18/24		93,227.00-		462,191.00
VR24-06130	STATEWIDE EDUCATI	98903781	EX24-27471	Builder Risk Insurance policy	01/18/24			93,227.00	368,964.00
Account Total					03/31/24	462,191.00	.00	93,227.00	
26-5-0-6280-8144-9495-8500-216-106 Constest,Bondproc,Moderni									
Balance Forward					01/01/24	100,000.00	86,630.25	11,754.75	1,615.00
26-5-0-6290-8144-9495-8500-216-106 Inspectn,Bondproc,Moderni									
Balance Forward					01/01/24	278,300.00	241,675.00	36,625.00	.00
VR24-01366	NIELSEN INSPECTION		EN24-17526	Inspection Services	01/10/24		6,270.00-		6,270.00
VR24-01366	NIELSEN INSPECTION	98903377	EX24-25622	Inspection Services	01/10/24			6,270.00	.00
VR24-00459	KMM SERVICES INC		EN24-22259	QA/QC	02/14/24		540.00-		540.00
VR24-00459	KMM SERVICES INC	98904744	EX24-32080	QA/QC	02/14/24			540.00	.00
VR24-01366	NIELSEN INSPECTION		EN24-27544	Inspection Services	03/20/24		13,200.00-		13,200.00
VR24-01366	NIELSEN INSPECTION	98906133	EX24-38176	Inspection Services	03/20/24			6,270.00	6,930.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman									
26-5-0-6290-8144-9495-8500-216-106 Inspectn,Bondproc,Moderni (continued)									
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 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette									
26-5-0-2950-8144-9495-8500-216-127 Othclst,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 Strscas,Bondproc,Moderni									
Balance Forward					01/01/24				.00
26-5-0-3202-8144-9495-8500-216-127 Persclas,Bondproc,Moderni									
Balance Forward					01/01/24	273.00			273.00
	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 Ficacclas,Bondproc,Moderni									
Balance Forward					01/01/24	63.00			63.00
26-5-0-3312-8144-9495-8500-216-127 Mediclas,Bondproc,Moderni									
Balance Forward					01/01/24	15.00		290.59	275.59-
	BT24-02544		6250 to 2950, teacher move timec:		01/09/24	276.00			.41
	PR24-00736		02/09/24 Regular Payroll (Contrib		02/09/24			8.70	8.29-
Account Total					03/31/24	291.00	.00	299.29	
26-5-0-3502-8144-9495-8500-216-127 Ui Class,Bondproc,Moderni									
Balance Forward					01/01/24	1.00		10.02	9.02-
	BT24-02544		6250 to 2950, teacher move timec:		01/09/24	10.00			.98
	PR24-00736		02/09/24 Regular Payroll (Contrib		02/09/24			.30	.68
Account Total					03/31/24	11.00	.00	10.32	
26-5-0-3602-8144-9495-8500-216-127 Wc Class,Bondproc,Moderni									
Balance Forward					01/01/24	18.00		358.71	340.71-
	BT24-02544		6250 to 2950, teacher move timec:		01/09/24	341.00			.29
	PR24-00736		02/09/24 Regular Payroll (Contrib		02/09/24			10.75	10.46-
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 =)							ERP for California	

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette									
Account Total					03/31/24	359.00	.00	369.46	
26-5-0-3702-8144-9495-8500-216-127 Ret Clas,Bondproc,Moderni									
Balance Forward					01/01/24	38.00		310.63	272.63-
		BT24-02544	6250 to 2950, teacher move timec		01/09/24	273.00			.37
		PR24-00736	02/09/24 Regular Payroll (Contrib		02/09/24			9.30	8.93-
Account Total					03/31/24	311.00	.00	319.93	
26-5-0-3962-8144-9495-8500-216-127 LTsickclass,Bondproc,Mode									
Balance Forward					01/01/24	13.00		210.43	197.43-
		BT24-02544	6250 to 2950, teacher move timec		01/09/24	198.00			.57
		PR24-00736	02/09/24 Regular Payroll (Contrib		02/09/24			6.30	5.73-
Account Total					03/31/24	211.00	.00	216.73	
26-5-0-4300-8144-9495-8500-216-127 Supplies,Bondproc,Moderni									
Balance Forward					01/01/24	10,183.00	255.37		9,927.63
VR24-05005	FERGUSON US HOLDI		EN24-24309	Purchase Refrigerator	03/05/24		3,172.15		6,755.48
VR24-05005	FERGUSON US HOLDI		EN24-25048	Purchase Refrigerator	03/07/24		3,427.52-		10,183.00
VR24-05005	FERGUSON US HOLDI		EN24-25166	Purchase Refrigerator	03/07/24		238.28		9,944.72
VR24-05005	FERGUSON US HOLDI		EN24-25168	Purchase Refrigerator	03/07/24		238.28-		10,183.00
VR24-05005	FERGUSON US HOLDI		EN24-25169	Purchase Refrigerator	03/07/24		255.37		9,927.63
		BT24-03714	4300 to 6420, Ferguson POCO		03/11/24	3,172.00-			6,755.63
		BT24-04068	4300 & 6220 to 4400, MoeClean &		03/27/24	5,475.00-			1,280.63
VR24-08363	INDUSTRIAL CASTERS		EN24-28558	Materials	03/28/24		1,280.75		.12-
Account Total					03/31/24	1,536.00	1,536.12	.00	
26-5-0-4400-8144-9495-8500-216-127 Noncapeq,Bondproc,Moderni									
Balance Forward					01/01/24	125,000.00	11,458.40	105,490.58	8,051.02
		BT24-03310	6215 to 4400, Bluum POCO#1		02/06/24	712.00			8,763.02
VR24-01446	BLUUM USA INC.		EN24-21387	Furnish & Install tv's	02/08/24		8,762.22		.80
		BT24-04068	4300 & 6220 to 4400, MoeClean &		03/27/24	18,123.00			18,123.80
VR24-08373	MOECLEAN LLC		EN24-28589	Cleaning Equipment	03/28/24		3,873.61		14,250.19
Account Total					03/31/24	143,835.00	24,094.23	105,490.58	
26-5-0-6210-8144-9495-8500-216-127 Archfees,Bondproc,Moderni									
Balance Forward					01/01/24	216,443.00	77,301.15	139,141.35	.50
VR24-01383	DERIVI CONST&ARCHI		EN24-21013	Programming services	02/07/24		15,460.15-		15,460.65
VR24-01383	DERIVI CONST&ARCHI 98904401		EX24-30848	Programming services	02/07/24			6,184.06	9,276.59

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette									
26-5-0-6210-8144-9495-8500-216-127 Archfees,Bondproc,Moderni (continued)									
VR24-01383	DERIVI CONST&ARCHI	98904401	EX24-30849	Programming services	02/07/24			9,276.09	.50
VR24-01383	DERIVI CONST&ARCHI		EN24-23690	Programming services	02/28/24		6,184.06-		6,184.56
VR24-01383	DERIVI CONST&ARCHI	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	
26-5-0-6215-8144-9495-8500-216-127 Prntadv,Bondproc,Moderniz									
Balance Forward					01/01/24	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	
26-5-0-6220-8144-9495-8500-216-127 Chk Fees,Bondproc,Moderni									
Balance Forward					01/01/24	50,451.00			50,451.00
			BT24-04068	4300 & 6220 to 4400, MoeClean &	03/27/24	12,648.00-			37,803.00
Account Total					03/31/24	37,803.00	.00	.00	
26-5-0-6230-8144-9495-8500-216-127 Chk Fees,Bondproc,Moderni									
Balance Forward					01/01/24				.00
26-5-0-6245-8144-9495-8500-216-127 Clean Up,Bondproc,Moderni									
Balance Forward					01/01/24	4,080.00	4,080.00		.00
26-5-0-6250-8144-9495-8500-216-127 Othercst,Bondproc,Moderni									
Balance Forward					01/01/24	54,133.00	23,138.75	10,832.50	20,161.75
			BT24-02544	6250 to 2950, teacher move timec	01/09/24	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	
26-5-0-6255-8144-9495-8500-216-127 Mgmntfee,Bondproc,Moderni									
Balance Forward					01/01/24	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
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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette									
26-5-0-6255-8144-9495-8500-216-127 Mgmtfee,Bondproc,Moderni (continued)									
VR24-01391	KITCHELL CORPORAT		EN24-28236	Consultant for construction	03/27/24		37,542.00-		37,542.56
VR24-01391	KITCHELL CORPORAT	98906288	EX24-39060	Consultant for construction	03/27/24			37,542.00	.56
Account Total					03/31/24	669,889.00	388,889.44	280,999.00	
26-5-0-6265-8144-9495-8500-216-127 Moving,Bondproc,Moderniz									
Balance Forward					01/01/24	33,420.00	10.00	33,410.00	.00
26-5-0-6270-8144-9495-8500-216-127 Permcons,Bondproc,Moderni									
Balance Forward					01/01/24	6,414,681.00	3,787,833.00	2,626,848.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN24-17515	Lease-Leaseback Documents RFF	01/10/24		509,141.00-		509,141.00
VR24-01792	FLINT DESIGN BUILD L	98903373	EX24-25611	Lease-Leaseback Documents RFF	01/10/24			509,141.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN24-19794	Lease-Leaseback Documents RFF	01/30/24		487,781.00-		487,781.00
VR24-01792	FLINT DESIGN BUILD L	98903991	EX24-29177	Lease-Leaseback Documents RFF	01/30/24			487,781.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN24-22255	Lease-Leaseback Documents RFF	02/14/24		485,545.00-		485,545.00
VR24-01792	FLINT DESIGN BUILD L	98904741	EX24-32076	Lease-Leaseback Documents RFF	02/14/24			485,545.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN24-26178	Lease-Leaseback Documents RFF	03/14/24		585,493.00-		585,493.00
VR24-01792	FLINT DESIGN BUILD L	98905582	EX24-36436	Lease-Leaseback Documents RFF	03/14/24			585,493.00	.00
Account Total					03/31/24	6,414,681.00	1,719,873.00	4,694,808.00	
26-5-0-6275-8144-9495-8500-216-127 Othrcons,Bondproc,Moderni									
Balance Forward					01/01/24	5,000.00	5,000.00		.00
VR24-07212	INTERMNTN LOCK&SE		EN24-22550	Locks	02/16/24		339.91		339.91-
			BT24-03710	6215 to 6275, IML PO	03/11/24	340.00			.09
Account Total					03/31/24	5,340.00	5,339.91	.00	
26-5-0-6280-8144-9495-8500-216-127 Constest,Bondproc,Moderni									
Balance Forward					01/01/24	216,361.00	112,534.00	103,827.70	.70-
VR24-01445	TERRACON CONSULT.		EN24-18247	Consultant Services	01/18/24		7,043.70-		7,043.00
VR24-01445	TERRACON CONSULT.	98903513	EX24-26320	Consultant Services	01/18/24			7,043.70	.70-
			BT24-03083	Cover Negatives 127-9495-P1	01/31/24	1.00			.30
VR24-01445	TERRACON CONSULT.		EN24-21052	Consultant Services	02/07/24		12,245.01-		12,245.31
VR24-01445	TERRACON CONSULT.	98904414	EX24-30891	Consultant Services	02/07/24			12,245.01	.30
VR24-01445	TERRACON CONSULT.		EN24-24731	Consultant Services	03/06/24		2,672.50-		2,672.80
VR24-01445	TERRACON CONSULT.	98905290	EX24-35010	Consultant Services	03/06/24			2,672.50	.30
Account Total					03/31/24	216,362.00	90,572.79	125,788.91	
26-5-0-6290-8144-9495-8500-216-127 Inspectn,Bondproc,Moderni									
Balance Forward					01/01/24	157,620.00	101,190.00	56,430.00	.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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 127 - Legette									
26-5-0-6290-8144-9495-8500-216-127 Inspectn,Bondproc,Moderni (continued)									
VR24-01397	SHIMANSKY JAY		EN24-18245	Inspection Services	01/18/24		8,580.00-		8,580.00
VR24-01397	SHIMANSKY JAY	98903512	EX24-26318	Inspection Services	01/18/24			8,580.00	.00
VR24-01397	SHIMANSKY JAY		EN24-23044	Inspection Services	02/22/24		12,320.00-		12,320.00
VR24-01397	SHIMANSKY JAY	98904899	EX24-33001	Inspection Services	02/22/24			12,320.00	.00
VR24-01397	SHIMANSKY JAY		EN24-26192	Inspection Services	03/14/24		10,340.00-		10,340.00
VR24-01397	SHIMANSKY JAY	98905591	EX24-36451	Inspection Services	03/14/24			10,340.00	.00
Account Total					03/31/24	157,620.00	69,950.00	87,670.00	
26-5-0-6420-8144-9495-8500-216-127 Capw/Prj,Bondproc,Moderni									
Balance Forward					01/01/24	1,399,395.00	465,509.42	574,412.51	359,473.07
VR24-01443	JONES-CAMPBELL CO		EN24-18213	Furniture	01/18/24		229,604.01-		589,077.08
VR24-01443	JONES-CAMPBELL CO	98903496	EX24-26280	Furniture	01/18/24			229,604.01	359,473.07
VR24-01443	JONES-CAMPBELL CO		EN24-21009	Furniture	02/07/24		121,891.47-		481,364.54
VR24-01443	JONES-CAMPBELL CO	98904399	EX24-30844	Furniture	02/07/24			121,891.47	359,473.07
VR24-05005	FERGUSON US HOLDI		EN24-25166	Purchase Refrigerator	03/07/24		3,189.24		356,283.83
VR24-05005	FERGUSON US HOLDI		EN24-25168	Purchase Refrigerator	03/07/24		3,189.24-		359,473.07
VR24-05005	FERGUSON US HOLDI		EN24-25169	Purchase Refrigerator	03/07/24		3,172.15		356,300.92
			BT24-03714	4300 to 6420, Ferguson POCO	03/11/24	3,172.00			359,472.92
Account Total					03/31/24	1,402,567.00	117,186.09	925,907.99	
Total for SiteDept 127 and Expense accounts						9,366,293.00	2,502,762.27	6,453,473.27	410,057.46
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 130 - Mariemnt									
26-5-0-2950-8144-9495-8500-216-130 Othclstot,Bondproc,Moderni									
Balance Forward					01/01/24	19,422.00			19,422.00
26-5-0-3202-8144-9495-8500-216-130 Persclas,Bondproc,Moderni									
Balance Forward					01/01/24	5,182.00			5,182.00
26-5-0-3302-8144-9495-8500-216-130 Ficacclas,Bondproc,Moderni									
Balance Forward					01/01/24	1,204.00			1,204.00
26-5-0-3312-8144-9495-8500-216-130 Mediclas,Bondproc,Moderni									
Balance Forward					01/01/24	282.00			282.00
26-5-0-3502-8144-9495-8500-216-130 Ui Class,Bondproc,Moderni									
Balance Forward					01/01/24	10.00			10.00
26-5-0-3602-8144-9495-8500-216-130 Wc Class,Bondproc,Moderni									
Balance Forward					01/01/24	348.00			348.00
26-5-0-3702-8144-9495-8500-216-130 Ret Clas,Bondproc,Moderni									
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 =)							ERP for California	
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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt									
				Balance Forward	01/01/24	719.00			719.00
26-5-0-3962-8144-9495-8500-216-130 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/24	243.00			243.00
26-5-0-4420-8144-9495-8500-216-130 Repairpa,Bondproc,Moderni									
			BT24-02511	6250 to 4420, Bluum PO	01/03/24	101,000.00			101,000.00
VR24-06873	BLUUM USA INC.		EN24-20784	Furnish & Install TVs	02/06/24		100,765.42		234.58
VR24-06873	BLUUM USA INC.		EN24-24727	Furnish & Install TVs	03/06/24		100,765.42-		101,000.00
VR24-06873	BLUUM USA INC.	98905285	EX24-35003	Furnish & Install TVs	03/06/24			100,765.42	234.58
			BT24-03713	6210 to 4420, Add'l TV's & Carts	03/11/24	15,730.00			15,964.58
VR24-06873	BLUUM USA INC.		EN24-27707	Furnish & Install TVs	03/21/24		37,780.05		21,815.47-
VR24-06873	BLUUM USA INC.		EN24-27708	Furnish & Install TVs	03/21/24		37,780.05-		15,964.58
VR24-06873	BLUUM USA INC.		EN24-27709	Furnish & Install TVs	03/21/24		15,730.10		234.48
				Account Total	03/31/24	116,730.00	15,730.10	100,765.42	
26-5-0-6210-8144-9495-8500-216-130 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/24	428,186.00	228,118.24	74,757.76	125,310.00
VR24-01457	NACHT & LEWIS ARCH		EN24-18559	Dry Rot Repair	01/18/24		16,612.88-		141,922.88
VR24-01457	NACHT & LEWIS ARCH	98903779	EX24-27465	Dry Rot Repair	01/18/24			16,612.88	125,310.00
VR24-01457	NACHT & LEWIS ARCH		EN24-23040	Dry Rot Repair	02/22/24		16,612.88-		141,922.88
VR24-01457	NACHT & LEWIS ARCH	98904895	EX24-32997	Dry Rot Repair	02/22/24			16,612.88	125,310.00
			BT24-03713	6210 to 4420, Add'l TV's & Carts	03/11/24	15,730.00-			109,580.00
VR24-01457	NACHT & LEWIS ARCH		EN24-27533	Dry Rot Repair	03/20/24		16,612.88-		126,192.88
VR24-01457	NACHT & LEWIS ARCH	98906132	EX24-38165	Dry Rot Repair	03/20/24			16,612.88	109,580.00
				Account Total	03/31/24	412,456.00	178,279.60	124,596.40	
26-5-0-6215-8144-9495-8500-216-130 Prntadv,Bondproc,Moderniz									
				Balance Forward	01/01/24	7,567.00	4,689.85	2,838.40	38.75
26-5-0-6220-8144-9495-8500-216-130 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/24	120,520.00	53,700.00	31,820.00	35,000.00
26-5-0-6225-8144-9495-8500-216-130 Chkfee,Bondproc,Moderniz									
				Balance Forward	01/01/24	5,000.00		4,640.00	360.00
26-5-0-6235-8144-9495-8500-216-130 Agb=Nfee,Bondproc,Moderni									
				Balance Forward	01/01/24	50,000.00	20,000.00		30,000.00
26-5-0-6240-8144-9495-8500-216-130 Pre Test,Bondproc,Moderni									
				Balance Forward	01/01/24	29,290.00			29,290.00
26-5-0-6245-8144-9495-8500-216-130 Clean Up,Bondproc,Moderni									

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt									
26-5-0-6245-8144-9495-8500-216-130 Clean Up,Bondproc,Moderni (continued)									
Balance Forward					01/01/24	49,215.00	28,515.00		20,700.00
26-5-0-6250-8144-9495-8500-216-130 Othercst,Bondproc,Moderni									
Balance Forward					01/01/24	143,350.00	19,850.00		123,500.00
			BT24-02511	6250 to 4420, Bluum PO	01/03/24	101,000.00-			22,500.00
VR24-01459	HANCOCK PARK & DEI		EN24-17518	Consulting Services	01/10/24		43.75-		22,543.75
VR24-01459	HANCOCK PARK & DEI	98903374	EX24-25614	Consulting Services	01/10/24			43.75	22,500.00
VR24-01459	HANCOCK PARK & DEI		EN24-22257	Consulting Services	02/14/24		2,318.75-		24,818.75
VR24-01459	HANCOCK PARK & DEI	98904742	EX24-32078	Consulting Services	02/14/24			2,318.75	22,500.00
VR24-01459	HANCOCK PARK & DEI		EN24-26179	Consulting Services	03/14/24		218.75-		22,718.75
VR24-01459	HANCOCK PARK & DEI	98905583	EX24-36437	Consulting Services	03/14/24			218.75	22,500.00
Account Total					03/31/24	42,350.00	17,268.75	2,581.25	
26-5-0-6255-8144-9495-8500-216-130 Mgmntfee,Bondproc,Moderni									
Balance Forward					01/01/24	493,281.00	462,584.00	25,221.00	5,476.00
VR24-01464	INNOVATIVE CONSTRI		EN24-18222	Consult for construction managem	01/18/24		19,596.00-		25,072.00
VR24-01464	INNOVATIVE CONSTRI	98903502	EX24-26290	Consult for construction managem	01/18/24			19,596.00	5,476.00
VR24-01464	INNOVATIVE CONSTRI		EN24-23010	Consult for construction managem	02/22/24		25,503.00-		30,979.00
VR24-01464	INNOVATIVE CONSTRI	98904889	EX24-32967	Consult for construction managem	02/22/24			25,503.00	5,476.00
VR24-01464	INNOVATIVE CONSTRI		EN24-27501	Consult for construction managem	03/20/24		21,899.00-		27,375.00
VR24-01464	INNOVATIVE CONSTRI	98906125	EX24-38128	Consult for construction managem	03/20/24			21,899.00	5,476.00
Account Total					03/31/24	493,281.00	395,586.00	92,219.00	
26-5-0-6270-8144-9495-8500-216-130 Permcons,Bondproc,Moderni									
Balance Forward					01/01/24	14,764,349.00	13,521,804.72	958,862.18	283,682.10
VR24-01597	S+B JAMES CONSTRU		EN24-19800	Lease-leaseback contract	01/30/24		820,052.00-		1,103,734.10
VR24-01597	S+B JAMES CONSTRU	98903997	EX24-29184	Lease-leaseback contract	01/30/24			820,052.00	283,682.10
VR24-01597	S+B JAMES CONSTRU		EN24-23724	Lease-leaseback contract	02/28/24		1,045,866.00-		1,329,548.10
VR24-01597	S+B JAMES CONSTRU	98905109	EX24-33748	Lease-leaseback contract	02/28/24			1,045,866.00	283,682.10
VR24-01597	S+B JAMES CONSTRU		EN24-28260	Lease-leaseback contract	03/27/24		830,143.90-		1,113,826.00
VR24-01597	S+B JAMES CONSTRU	98906295	EX24-39087	Lease-leaseback contract	03/27/24			830,143.90	283,682.10
Account Total					03/31/24	14,764,349.00	10,825,742.82	3,654,924.08	
26-5-0-6275-8144-9495-8500-216-130 Othrcons,Bondproc,Moderni									
Balance Forward					01/01/24	51,100.00			51,100.00
26-5-0-6277-8144-9495-8500-216-130 OCIP,Bondproc,Moderniz									
Balance Forward					01/01/24	199,910.00			199,910.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt									
26-5-0-6277-8144-9495-8500-216-130 OCIP,Bondproc,Moderniz (continued)									
VR24-06135	STATEWIDE EDUCATI		EN24-17427	Builders Risk Insurance policy	01/10/24		102,956.10		96,953.90
VR24-06135	STATEWIDE EDUCATI		EN24-18566	Builders Risk Insurance policy	01/18/24		102,956.10-		199,910.00
VR24-06135	STATEWIDE EDUCATI	98903781	EX24-27472	Builders Risk Insurance policy	01/18/24			102,956.10	96,953.90
Account Total					03/31/24	199,910.00	.00	102,956.10	
26-5-0-6280-8144-9495-8500-216-130 Constest,Bondproc,Moderni									
Balance Forward					01/01/24	105,000.00	99,990.00		5,010.00
26-5-0-6290-8144-9495-8500-216-130 Inspectn,Bondproc,Moderni									
Balance Forward					01/01/24	345,575.00	183,480.00		162,095.00
VR24-01466	MIZINSKI CONTRACTI		EN24-17522	QA/QC Mechanical Services	01/10/24		580.00-		162,675.00
VR24-01466	MIZINSKI CONTRACTI	98903376	EX24-25618	QA/QC Mechanical Services	01/10/24			580.00	162,095.00
VR24-03814	CRITERION CONSTR F		EN24-18214	Inspection Services	01/18/24		6,400.00-		168,495.00
VR24-03814	CRITERION CONSTR F	98903497	EX24-26281	Inspection Services	01/18/24			6,400.00	162,095.00
VR24-07058	KMM SERVICES INC		EN24-21693	QA/QC Electrical Services	02/12/24		9,720.00		152,375.00
VR24-03814	CRITERION CONSTR F		EN24-22252	Inspection Services	02/14/24		8,400.00-		160,775.00
VR24-01466	MIZINSKI CONTRACTI		EN24-22272	QA/QC Mechanical Services	02/14/24		2,030.00-		162,805.00
VR24-03814	CRITERION CONSTR F	98904739	EX24-32072	Inspection Services	02/14/24			8,400.00	154,405.00
VR24-01466	MIZINSKI CONTRACTI	98904749	EX24-32093	QA/QC Mechanical Services	02/14/24			2,030.00	152,375.00
VR24-03814	CRITERION CONSTR F		EN24-27486	Inspection Services	03/20/24		7,200.00-		159,575.00
VR24-07058	KMM SERVICES INC		EN24-27522	QA/QC Electrical Services	03/20/24		2,320.00-		161,895.00
VR24-01466	MIZINSKI CONTRACTI		EN24-27529	QA/QC Mechanical Services	03/20/24		580.00-		162,475.00
VR24-03814	CRITERION CONSTR F	98906116	EX24-38113	Inspection Services	03/20/24			7,200.00	155,275.00
VR24-07058	KMM SERVICES INC	98906126	EX24-38149	QA/QC Electrical Services	03/20/24			2,320.00	152,955.00
VR24-01466	MIZINSKI CONTRACTI	98906131	EX24-38160	QA/QC Mechanical Services	03/20/24			580.00	152,375.00
Account Total					03/31/24	345,575.00	165,690.00	27,510.00	
26-5-0-6420-8144-9495-8500-216-130 Capw/Prj,Bondproc,Moderni									
Balance Forward					01/01/24	850,000.00			850,000.00
Total for SiteDept 130 and Expense accounts						17,669,753.00	11,805,192.12	4,144,850.65	1,719,710.23
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 205 - Miraloma									
26-5-0-2950-8144-9495-8500-216-205 Othclsot,Bondproc,Moderni									
Balance Forward					01/01/24	6,536.00			6,536.00
		BR24-00845	Close 205-9495-P1		01/27/24	6,536.00-			.00
Account Total					03/31/24	.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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 205 - Miraloma									
26-5-0-3202-8144-9495-8500-216-205 Persclas,Bondproc,Moderni									
				Balance Forward	01/01/24	1,744.00			1,744.00
		BR24-00845	Close 205-9495-P1		01/27/24	1,744.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3302-8144-9495-8500-216-205 Ficacclas,Bondproc,Moderni									
				Balance Forward	01/01/24	405.00			405.00
		BR24-00845	Close 205-9495-P1		01/27/24	405.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3312-8144-9495-8500-216-205 Mediclas,Bondproc,Moderni									
				Balance Forward	01/01/24	95.00			95.00
		BR24-00845	Close 205-9495-P1		01/27/24	95.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3502-8144-9495-8500-216-205 Ui Class,Bondproc,Moderni									
				Balance Forward	01/01/24	3.00			3.00
		BR24-00845	Close 205-9495-P1		01/27/24	3.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3602-8144-9495-8500-216-205 Wc Class,Bondproc,Moderni									
				Balance Forward	01/01/24	117.00			117.00
		BR24-00845	Close 205-9495-P1		01/27/24	117.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3702-8144-9495-8500-216-205 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/24	242.00			242.00
		BR24-00845	Close 205-9495-P1		01/27/24	242.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3962-8144-9495-8500-216-205 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/24	82.00			82.00
		BR24-00845	Close 205-9495-P1		01/27/24	82.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-5600-8144-9495-8500-216-205 Rent/Rep,Bondproc,Moderni									
				Balance Forward	01/01/24	12,500.00			12,500.00
		BR24-00845	Close 205-9495-P1		01/27/24	12,500.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6210-8144-9495-8500-216-205 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/24	95,500.00			95,500.00
		BR24-00845	Close 205-9495-P1		01/27/24	95,500.00-			.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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 205 - Miraloma									
Account Total					03/31/24	.00	.00	.00	
26-5-0-6215-8144-9495-8500-216-205 Prntadv,Bondproc,Moderniz									
Balance Forward					01/01/24	3,500.00			3,500.00
	BR24-00845		Close 205-9495-P1		01/27/24	3,500.00-			.00
Account Total					03/31/24	.00	.00	.00	
26-5-0-6220-8144-9495-8500-216-205 Chk Fees,Bondproc,Moderni									
Balance Forward					01/01/24	21,690.00			21,690.00
	BR24-00845		Close 205-9495-P1		01/27/24	21,690.00-			.00
Account Total					03/31/24	.00	.00	.00	
26-5-0-6225-8144-9495-8500-216-205 Chkfee,Bondproc,Moderniz									
Balance Forward					01/01/24	3,500.00			3,500.00
	BR24-00845		Close 205-9495-P1		01/27/24	3,500.00-			.00
Account Total					03/31/24	.00	.00	.00	
26-5-0-6235-8144-9495-8500-216-205 Agb=Nfee,Bondproc,Moderni									
Balance Forward					01/01/24	3,500.00			3,500.00
	BR24-00845		Close 205-9495-P1		01/27/24	3,500.00-			.00
Account Total					03/31/24	.00	.00	.00	
26-5-0-6240-8144-9495-8500-216-205 Pre Test,Bondproc,Moderni									
Balance Forward					01/01/24	22,675.00			22,675.00
	BR24-00845		Close 205-9495-P1		01/27/24	22,675.00-			.00
Account Total					03/31/24	.00	.00	.00	
26-5-0-6245-8144-9495-8500-216-205 Clean Up,Bondproc,Moderni									
Balance Forward					01/01/24	20,000.00			20,000.00
	BR24-00845		Close 205-9495-P1		01/27/24	20,000.00-			.00
Account Total					03/31/24	.00	.00	.00	
26-5-0-6250-8144-9495-8500-216-205 Othercst,Bondproc,Moderni									
Balance Forward					01/01/24	50,000.00			50,000.00
	BR24-00845		Close 205-9495-P1		01/27/24	50,000.00-			.00
Account Total					03/31/24	.00	.00	.00	
26-5-0-6255-8144-9495-8500-216-205 Mgmtntfee,Bondproc,Moderni									
Balance Forward					01/01/24	149,500.00			149,500.00
	BR24-00845		Close 205-9495-P1		01/27/24	149,500.00-			.00
Account Total					03/31/24	.00	.00	.00	
26-5-0-6265-8144-9495-8500-216-205 Moving,Bondproc,Moderniz									
Balance Forward					01/01/24	5,000.00			5,000.00

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 205 - Miraloma									
26-5-0-6265-8144-9495-8500-216-205 Moving,Bondproc,Moderniz (continued)									
			BR24-00845	Close 205-9495-P1	01/27/24	5,000.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6270-8144-9495-8500-216-205 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/24	2,500,000.00			2,500,000.00
			BR24-00845	Close 205-9495-P1	01/27/24	2,500,000.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6275-8144-9495-8500-216-205 Othrcons,Bondproc,Moderni									
				Balance Forward	01/01/24	17,500.00			17,500.00
			BR24-00845	Close 205-9495-P1	01/27/24	17,500.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6280-8144-9495-8500-216-205 Constest,Bondproc,Moderni									
				Balance Forward	01/01/24	35,000.00			35,000.00
			BR24-00845	Close 205-9495-P1	01/27/24	35,000.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6290-8144-9495-8500-216-205 Inspectn,Bondproc,Moderni									
				Balance Forward	01/01/24	55,000.00			55,000.00
			BR24-00845	Close 205-9495-P1	01/27/24	55,000.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6420-8144-9495-8500-216-205 Capw/Prj,Bondproc,Moderni									
				Balance Forward	01/01/24	12,500.00			12,500.00
			BR24-00845	Close 205-9495-P1	01/27/24	12,500.00-			.00
				Account Total	03/31/24	.00	.00	.00	
Total for SiteDept 205 and Expense accounts						.00	.00	.00	.00

Goal **9495 - Moderniz**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **208 - Rio Amer**

26-5-0-2950-8144-9495-8500-216-208 Othclstot,Bondproc,Moderni

Balance Forward 01/01/24 745.00 745.00

26-5-0-3102-8144-9495-8500-216-208 Strscas,Bondproc,Moderni

Balance Forward 01/01/24 .00

26-5-0-3202-8144-9495-8500-216-208 Persclas,Bondproc,Moderni

Balance Forward 01/01/24 199.00 199.00

26-5-0-3302-8144-9495-8500-216-208 Ficacclas,Bondproc,Moderni

Balance Forward 01/01/24 46.00 46.00

26-5-0-3312-8144-9495-8500-216-208 Mediclas,Bondproc,Moderni

Balance Forward 01/01/24 11.00 11.00

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer									
26-5-0-3312-8144-9495-8500-216-208	Mediclas,Bondproc,Moderni								
26-5-0-3502-8144-9495-8500-216-208	Ui Class,Bondproc,Moderni								
				Balance Forward	01/01/24				.00
26-5-0-3602-8144-9495-8500-216-208	Wc Class,Bondproc,Moderni								
				Balance Forward	01/01/24	13.00			13.00
26-5-0-3702-8144-9495-8500-216-208	Ret Clas,Bondproc,Moderni								
				Balance Forward	01/01/24	28.00			28.00
26-5-0-3962-8144-9495-8500-216-208	LTsickclass,Bondproc,Mode								
				Balance Forward	01/01/24	9.00			9.00
26-5-0-4300-8144-9495-8500-216-208	Supplies,Bondproc,Moderni								
				Balance Forward	01/01/24	433.00			433.00
26-5-0-6210-8144-9495-8500-216-208	Archfees,Bondproc,Moderni								
				Balance Forward	01/01/24	15,168.00		351.90	14,816.10
26-5-0-6215-8144-9495-8500-216-208	Prntadv,Bondproc,Moderniz								
				Balance Forward	01/01/24	2,587.00			2,587.00
26-5-0-6220-8144-9495-8500-216-208	Chk Fees,Bondproc,Moderni								
				Balance Forward	01/01/24	4,500.00		4,371.54	128.46
26-5-0-6225-8144-9495-8500-216-208	Chkfee,Bondproc,Moderniz								
				Balance Forward	01/01/24	70.00			70.00
26-5-0-6230-8144-9495-8500-216-208	Chk Fees,Bondproc,Moderni								
				Balance Forward	01/01/24	5,000.00		3,290.00	1,710.00
26-5-0-6235-8144-9495-8500-216-208	Agb=Nfee,Bondproc,Moderni								
				Balance Forward	01/01/24	3,997.00			3,997.00
26-5-0-6240-8144-9495-8500-216-208	Pre Test,Bondproc,Moderni								
				Balance Forward	01/01/24	80.00			80.00
26-5-0-6245-8144-9495-8500-216-208	Clean Up,Bondproc,Moderni								
				Balance Forward	01/01/24	13,795.00			13,795.00
26-5-0-6250-8144-9495-8500-216-208	Othercst,Bondproc,Moderni								
				Balance Forward	01/01/24	23,229.00	10,709.17	11,455.00	1,064.83
			BT24-02512	6265 to 6250, add'l QA/QC Mecha	01/03/24	2,640.00			3,704.83
VR24-01473	MIZINSKI CONTRACTIN		EN24-17523	Service agreement	01/10/24		1,190.00-		4,894.83
VR24-01473	MIZINSKI CONTRACTIN	98903376	EX24-25619	Service agreement	01/10/24			1,190.00	3,704.83
VR24-01473	MIZINSKI CONTRACTIN		EN24-19409	Service agreement	01/26/24		2,610.00		1,094.83
VR24-01473	MIZINSKI CONTRACTIN		EN24-21035	Service agreement	02/07/24		2,610.00-		3,704.83
VR24-01473	MIZINSKI CONTRACTIN	98904407	EX24-30873	Service agreement	02/07/24			2,610.00	1,094.83

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer									
Account Total					03/31/24	25,869.00	9,519.17	15,255.00	
26-5-0-6255-8144-9495-8500-216-208 Mgmntfee,Bondproc,Moderni									
Balance Forward					01/01/24	80,568.00			80,568.00
26-5-0-6265-8144-9495-8500-216-208 Moving,Bondproc,Moderniz									
Balance Forward					01/01/24	9,400.00			9,400.00
			BT24-02512	6265 to 6250, add'l QA/QC Mecha	01/03/24	2,640.00-			6,760.00
Account Total					03/31/24	6,760.00	.00	.00	
26-5-0-6270-8144-9495-8500-216-208 Permcons,Bondproc,Moderni									
Balance Forward					01/01/24	142,587.00	53,424.00	13,356.00	75,807.00
VR24-01214	CORE CONSTRUCTION I		EN24-19086	CTE - Modernization LLB	01/24/24		20,034.00-		95,841.00
VR24-01214	CORE CONSTRUCTION I	98903843	EX24-28642	CTE - Modernization LLB	01/24/24			20,034.00	75,807.00
VR24-01214	CORE CONSTRUCTION I		EN24-28231	CTE - Modernization LLB	03/27/24		13,356.00-		89,163.00
VR24-01214	CORE CONSTRUCTION I	98906284	EX24-39054	CTE - Modernization LLB	03/27/24			13,356.00	75,807.00
Account Total					03/31/24	142,587.00	20,034.00	46,746.00	
26-5-0-6275-8144-9495-8500-216-208 Othrcons,Bondproc,Moderni									
Balance Forward					01/01/24	39,450.00			39,450.00
VR24-07529	KIZ CONSTRUCTION II		EN24-24176	Dust Collector Modifications	03/04/24		8,650.00		30,800.00
VR24-07910	BRICE MECHANICAL C		EN24-25884	Remove/Demo existing ductwork	03/13/24		24,495.00		6,305.00
Account Total					03/31/24	39,450.00	33,145.00	.00	
26-5-0-6290-8144-9495-8500-216-208 Inspectn,Bondproc,Moderni									
Balance Forward					01/01/24	6,300.00	2,340.00	540.00	3,420.00
VR24-01475	SHIMANSKY JAY		EN24-18568	Inspection Services	01/18/24		720.00-		4,140.00
VR24-01475	SHIMANSKY JAY	98903782	EX24-27474	Inspection Services	01/18/24			720.00	3,420.00
VR24-01475	SHIMANSKY JAY		EN24-23727	Inspection Services	02/28/24		450.00-		3,870.00
VR24-01475	SHIMANSKY JAY	98905111	EX24-33751	Inspection Services	02/28/24			450.00	3,420.00
VR24-01475	SHIMANSKY JAY		EN24-27547	Inspection Services	03/20/24		180.00-		3,600.00
VR24-01475	SHIMANSKY JAY	98906135	EX24-38180	Inspection Services	03/20/24			180.00	3,420.00
Account Total					03/31/24	6,300.00	990.00	1,890.00	
26-5-0-6420-8144-9495-8500-216-208 Capw/Prj,Bondproc,Moderni									
Balance Forward					01/01/24	2,389.00			2,389.00
Total for SiteDept 208 and Expense accounts						350,604.00	63,688.17	71,904.44	215,011.39
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 209 - Casarobl									
26-5-0-2950-8144-9495-8500-216-209 Othclsot,Bondproc,Moderni									
Balance Forward					01/01/24	3,509.00		209.28	3,299.72
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 =)							ERP for California	
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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 209 - Casarobl									
26-5-0-2950-8144-9495-8500-216-209 Othclsot,Bondproc,Moderni (continued)									
26-5-0-3202-8144-9495-8500-216-209 Persclas,Bondproc,Moderni									
				Balance Forward	01/01/24	936.00			936.00
26-5-0-3302-8144-9495-8500-216-209 Ficacclas,Bondproc,Moderni									
				Balance Forward	01/01/24	218.00		12.98	205.02
26-5-0-3312-8144-9495-8500-216-209 Mediclas,Bondproc,Moderni									
				Balance Forward	01/01/24	51.00		3.03	47.97
26-5-0-3502-8144-9495-8500-216-209 Ui Class,Bondproc,Moderni									
				Balance Forward	01/01/24	2.00			2.00
26-5-0-3602-8144-9495-8500-216-209 Wc Class,Bondproc,Moderni									
				Balance Forward	01/01/24	63.00			63.00
26-5-0-3702-8144-9495-8500-216-209 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/24	130.00		7.74	122.26
26-5-0-3962-8144-9495-8500-216-209 LTSickclass,Bondproc,Mode									
				Balance Forward	01/01/24	44.00		2.62	41.38
26-5-0-4400-8144-9495-8500-216-209 Noncapeq,Bondproc,Moderni									
				Balance Forward	01/01/24	9,000.00	8,762.22		237.78
VR24-03042	BLUUM USA INC.		EN24-27482	Furnish & Install TVs	03/20/24		8,762.22-		9,000.00
VR24-03042	BLUUM USA INC.	98906100	EX24-38096	Furnish & Install TVs	03/20/24			8,762.22	237.78
				Account Total	03/31/24	9,000.00	.00	8,762.22	
26-5-0-5600-8144-9495-8500-216-209 Rent/Rep,Bondproc,Moderni									
				Balance Forward	01/01/24	4,400.00	1,178.26	2,768.10	453.64
VR24-01518	MOBILE MODULAR MA		EN24-17195	Rental of 2 Storage Containers	01/04/24		1,102.11-		1,555.75
VR24-01518	MOBILE MODULAR MA	98903336	EX24-25440	Rental of 2 Storage Containers	01/04/24			90.75-	1,646.50
VR24-01518	MOBILE MODULAR MA	98903336	EX24-25441	Rental of 2 Storage Containers	01/04/24			397.62	1,248.88
VR24-01518	MOBILE MODULAR MA	98903336	EX24-25442	Rental of 2 Storage Containers	01/04/24			397.62	851.26
VR24-01518	MOBILE MODULAR MA	98903336	EX24-25443	Rental of 2 Storage Containers	01/04/24			397.62	453.64
VR24-01518	MOBILE MODULAR MA		EN24-20369	Rental of 2 Storage Containers	02/02/24		76.15-		529.79
				Account Total	03/31/24	4,400.00	.00	3,870.21	
26-5-0-6210-8144-9495-8500-216-209 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/24	81,532.00	16,135.84	55,857.76	9,538.40
VR24-01478	NACHT & LEWIS ARCH		EN24-18560	MOD Locker Room	01/18/24		3,723.84-		13,262.24
VR24-01478	NACHT & LEWIS ARCH	98903779	EX24-27466	MOD Locker Room	01/18/24			3,723.84	9,538.40
				Account Total	03/31/24	81,532.00	12,412.00	59,581.60	
26-5-0-6215-8144-9495-8500-216-209 Prntadv,Bondproc,Moderniz									

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Detail for Dates 01/01/2024 to 03/31/2024

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 209 - Casarobl									
26-5-0-6215-8144-9495-8500-216-209 Prntadv,Bondproc,Moderniz (continued)									
				Balance Forward	01/01/24	1,865.00	868.39		996.61
VR24-01479	ARC DOCUMENT SOLI		EN24-17906	Printing of Plans and Specific	01/16/24		868.39-		1,865.00
				Account Total	03/31/24	1,865.00	.00	.00	
26-5-0-6220-8144-9495-8500-216-209 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/24	18,140.00			18,140.00
26-5-0-6225-8144-9495-8500-216-209 Chkfee,Bondproc,Moderniz									
				Balance Forward	01/01/24	3,183.00	2,136.00		1,047.00
VR24-01481	AECOM		EN24-18799	CEQA Services	01/23/24		2,136.00-		3,183.00
				Account Total	03/31/24	3,183.00	.00	.00	
26-5-0-6230-8144-9495-8500-216-209 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/24	15,500.00			15,500.00
26-5-0-6240-8144-9495-8500-216-209 Pre Test,Bondproc,Moderni									
				Balance Forward	01/01/24	3,200.00			3,200.00
26-5-0-6245-8144-9495-8500-216-209 Clean Up,Bondproc,Moderni									
				Balance Forward	01/01/24	5,890.00	4,990.00		900.00
VR24-01485	ENTEK CONSULTING (		EN24-18552	Hazmat Inspection Services	01/18/24		4,990.00-		5,890.00
VR24-01485	ENTEK CONSULTING (98903775		EX24-27457	Hazmat Inspection Services	01/18/24			170.00	5,720.00
				Account Total	03/31/24	5,890.00	.00	170.00	
26-5-0-6250-8144-9495-8500-216-209 Othercst,Bondproc,Moderni									
				Balance Forward	01/01/24	21,576.00			21,576.00
26-5-0-6255-8144-9495-8500-216-209 Mgmntfee,Bondproc,Moderni									
				Balance Forward	01/01/24	82,637.00	37,233.00	44,950.00	454.00
VR24-01477	INNOVATIVE CONSTRI		EN24-18223	Consultant for construction	01/18/24		7,450.00-		7,904.00
VR24-01477	INNOVATIVE CONSTRI 98903502		EX24-26291	Consultant for construction	01/18/24			7,450.00	454.00
VR24-01477	INNOVATIVE CONSTRI		EN24-23011	Consultant for construction	02/22/24		2,452.00-		2,906.00
VR24-01477	INNOVATIVE CONSTRI 98904889		EX24-32968	Consultant for construction	02/22/24			2,452.00	454.00
VR24-01477	INNOVATIVE CONSTRI		EN24-27502	Consultant for construction	03/20/24		2,289.00-		2,743.00
VR24-01477	INNOVATIVE CONSTRI 98906125		EX24-38129	Consultant for construction	03/20/24			2,289.00	454.00
				Account Total	03/31/24	82,637.00	25,042.00	57,141.00	
26-5-0-6265-8144-9495-8500-216-209 Moving,Bondproc,Moderniz									
				Balance Forward	01/01/24	4,250.00	500.00		3,750.00
VR24-05863	CREATIVE OFFICE INC		EN24-17187	Innovative Construction Services,	01/04/24		500.00-		4,250.00
VR24-05863	CREATIVE OFFICE INC 98903332		EX24-25432	Innovative Construction Services,	01/04/24			500.00	3,750.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 209 - Casarobl									
Account Total					03/31/24	4,250.00	.00	500.00	
26-5-0-6270-8144-9495-8500-216-209 Permcons,Bondproc,Moderni									
Balance Forward					01/01/24	2,584,532.00	579,700.17	1,956,831.83	48,000.00
VR24-01509	RODAN BUILDERS INC		EN24-17196	MOD Locker Room	01/04/24		232,872.57-		280,872.57
VR24-01509	RODAN BUILDERS INC	98903337	EX24-25444	MOD Locker Room	01/04/24			232,872.57	48,000.00
VR24-01509	RODAN BUILDERS INC		EN24-21049	MOD Locker Room	02/07/24		78,601.10-		126,601.10
VR24-01509	RODAN BUILDERS INC	98904412	EX24-30888	MOD Locker Room	02/07/24			78,601.10	48,000.00
VR24-01509	RODAN BUILDERS INC		EN24-28258	MOD Locker Room	03/27/24		59,707.50-		107,707.50
VR24-01509	RODAN BUILDERS INC	98906293	EX24-39084	MOD Locker Room	03/27/24			59,707.50	48,000.00
Account Total					03/31/24	2,584,532.00	208,519.00	2,328,013.00	
26-5-0-6275-8144-9495-8500-216-209 Othtrcons,Bondproc,Moderni									
Balance Forward					01/01/24	6,900.00		869.85	6,030.15
26-5-0-6277-8144-9495-8500-216-209 OCIP,Bondproc,Moderniz									
Balance Forward					01/01/24	89,275.00		8,743.00	80,532.00
26-5-0-6280-8144-9495-8500-216-209 Constest,Bondproc,Moderni									
Balance Forward					01/01/24	45,000.00	4,270.55	39,309.45	1,420.00
VR24-01515	TERRACON CONSULT.		EN24-21053	Testing & Special Inspections	02/07/24		4,270.55-		5,690.55
VR24-01515	TERRACON CONSULT.	98904414	EX24-30892	Testing & Special Inspections	02/07/24			4,270.55	1,420.00
Account Total					03/31/24	45,000.00	.00	43,580.00	
26-5-0-6290-8144-9495-8500-216-209 Inspectn,Bondproc,Moderni									
Balance Forward					01/01/24	62,900.00	34,700.00	27,700.00	500.00
VR24-01505	CRITERION CONSTR F		EN24-22250	Inspection Services	02/14/24		34,700.00-		35,200.00
VR24-01505	CRITERION CONSTR F	98904739	EX24-32069	Inspection Services	02/14/24			10,800.00	24,400.00
VR24-01505	CRITERION CONSTR F	98904739	EX24-32070	Inspection Services	02/14/24			2,800.00	21,600.00
Account Total					03/31/24	62,900.00	.00	41,300.00	
26-5-0-6420-8144-9495-8500-216-209 Capw/Prj,Bondproc,Moderni									
Balance Forward					01/01/24	323,268.00		306,312.96	16,955.04
Total for SiteDept 209 and Expense accounts						3,368,001.00	245,973.00	2,859,079.49	262,948.51
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-2950-8144-9495-8500-216-210 Othclstot,Bondproc,Moderni									
Balance Forward					01/01/24	3,580.00			3,580.00
26-5-0-3102-8144-9495-8500-216-210 Strscas,Bondproc,Moderni									
Balance Forward					01/01/24				.00
26-5-0-3202-8144-9495-8500-216-210 Persclas,Bondproc,Moderni									
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 =)							ERP for California	
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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-3202-8144-9495-8500-216-210 Persclas,Bondproc,Moderni									
				Balance Forward	01/01/24	955.00			955.00
26-5-0-3302-8144-9495-8500-216-210 Ficacclas,Bondproc,Moderni									
				Balance Forward	01/01/24	222.00			222.00
26-5-0-3312-8144-9495-8500-216-210 Mediclas,Bondproc,Moderni									
				Balance Forward	01/01/24	52.00			52.00
26-5-0-3502-8144-9495-8500-216-210 Ui Class,Bondproc,Moderni									
				Balance Forward	01/01/24	2.00			2.00
26-5-0-3602-8144-9495-8500-216-210 Wc Class,Bondproc,Moderni									
				Balance Forward	01/01/24	64.00			64.00
26-5-0-3702-8144-9495-8500-216-210 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/24	132.00			132.00
26-5-0-3962-8144-9495-8500-216-210 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/24	45.00			45.00
26-5-0-4400-8144-9495-8500-216-210 Noncapeq,Bondproc,Moderni									
				Balance Forward	01/01/24	9,000.00	8,762.22		237.78
VR24-03060	BLUUM USA INC.		EN24-24726	Furnish & Install TVs	03/06/24		8,762.22-		9,000.00
VR24-03060	BLUUM USA INC.	98905285	EX24-35002	Furnish & Install TVs	03/06/24			8,762.22	237.78
				Account Total	03/31/24	9,000.00	.00	8,762.22	
26-5-0-5600-8144-9495-8500-216-210 Rent/Rep,Bondproc,Moderni									
				Balance Forward	01/01/24	12,500.00			12,500.00
26-5-0-6210-8144-9495-8500-216-210 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/24	40,240.00	7,756.00	32,409.00	75.00
VR24-01531	NACHT & LEWIS ARCH		EN24-18561	Architect for locker room MOD	01/18/24		831.00-		906.00
VR24-01531	NACHT & LEWIS ARCH	98903779	EX24-27467	Architect for locker room MOD	01/18/24			831.00	75.00
				Account Total	03/31/24	40,240.00	6,925.00	33,240.00	
26-5-0-6215-8144-9495-8500-216-210 Prntadv,Bondproc,Moderniz									
				Balance Forward	01/01/24	2,128.00	1,231.15		896.85
VR24-01539	ARC DOCUMENT SOLI		EN24-18699	Printing of Plans and Specific	01/22/24		1,231.15-		2,128.00
				Account Total	03/31/24	2,128.00	.00	.00	
26-5-0-6220-8144-9495-8500-216-210 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/24	6,810.00			6,810.00
26-5-0-6225-8144-9495-8500-216-210 Chkfee,Bondproc,Moderniz									
				Balance Forward	01/01/24	2,183.00	2,136.00		47.00
VR24-01810	AECOM		EN24-18703	CEQA Services	01/22/24		2,136.00-		2,183.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24


Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
Account Total					03/31/24	2,183.00	.00	.00	
26-5-0-6235-8144-9495-8500-216-210 Agb=Nfee,Bondproc,Moderni									
Balance Forward					01/01/24	3,500.00			3,500.00
26-5-0-6240-8144-9495-8500-216-210 Pre Test,Bondproc,Moderni									
Balance Forward					01/01/24	17,800.00			17,800.00
26-5-0-6245-8144-9495-8500-216-210 Clean Up,Bondproc,Moderni									
Balance Forward					01/01/24	13,545.00	5,145.00		8,400.00
VR24-01811	ENTEK CONSULTING (		EN24-18553	Hazmat Inspection Services	01/18/24		5,145.00-		13,545.00
VR24-01811	ENTEK CONSULTING (	98903775	EX24-27458	Hazmat Inspection Services	01/18/24			170.00	13,375.00
Account Total					03/31/24	13,545.00	.00	170.00	
26-5-0-6250-8144-9495-8500-216-210 Othercst,Bondproc,Moderni									
Balance Forward					01/01/24	24,660.00			24,660.00
26-5-0-6255-8144-9495-8500-216-210 Mgmntfee,Bondproc,Moderni									
Balance Forward					01/01/24	45,188.00	13,821.00	30,725.00	642.00
VR24-01535	INNOVATIVE CONSTRI		EN24-18224	Construction Management Serv	01/18/24		5,028.00-		5,670.00
VR24-01535	INNOVATIVE CONSTRI	98903502	EX24-26292	Construction Management Serv	01/18/24			5,028.00	642.00
VR24-01535	INNOVATIVE CONSTRI		EN24-23012	Construction Management Serv	02/22/24		1,352.00-		1,994.00
VR24-01535	INNOVATIVE CONSTRI	98904889	EX24-32969	Construction Management Serv	02/22/24			1,352.00	642.00
VR24-01535	INNOVATIVE CONSTRI		EN24-27503	Construction Management Serv	03/20/24		1,242.00-		1,884.00
VR24-01535	INNOVATIVE CONSTRI	98906125	EX24-38130	Construction Management Serv	03/20/24			1,242.00	642.00
Account Total					03/31/24	45,188.00	6,199.00	38,347.00	
26-5-0-6265-8144-9495-8500-216-210 Moving,Bondproc,Moderniz									
Balance Forward					01/01/24	5,000.00			5,000.00
26-5-0-6270-8144-9495-8500-216-210 Permcons,Bondproc,Moderni									
Balance Forward					01/01/24	945,094.00	67,030.45	662,063.55	216,000.00
VR24-01815	RODAN BUILDERS INC		EN24-17295	MOD Locker Room	01/08/24		4,904.00-		220,904.00
VR24-01815	RODAN BUILDERS INC		EN24-17529	MOD Locker Room	01/10/24		10,855.65-		231,759.65
VR24-01815	RODAN BUILDERS INC	98903379	EX24-25625	MOD Locker Room	01/10/24			10,855.65	220,904.00
VR24-01815	RODAN BUILDERS INC		EN24-21050	MOD Locker Room	02/07/24		15,061.30-		235,965.30
VR24-01815	RODAN BUILDERS INC	98904412	EX24-30889	MOD Locker Room	02/07/24			15,061.30	220,904.00
Account Total					03/31/24	945,094.00	36,209.50	687,980.50	
26-5-0-6275-8144-9495-8500-216-210 Othrcons,Bondproc,Moderni									
Balance Forward					01/01/24	10,500.00			10,500.00
26-5-0-6277-8144-9495-8500-216-210 OCIP,Bondproc,Moderniz									
Balance Forward					01/01/24	40,518.00		1,000.00	39,518.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-6277-8144-9495-8500-216-210 OCIP,Bondproc,Moderniz (continued)									
26-5-0-6280-8144-9495-8500-216-210 Constest,Bondproc,Moderni									
				Balance Forward	01/01/24	25,000.00	14,055.00	635.00	10,310.00
VR24-01818	TERRACON CONSULT.		EN24-20613	Testing & Special Inspections	02/05/24		10,982.50-		21,292.50
VR24-01818	TERRACON CONSULT.		EN24-21054	Testing & Special Inspections	02/07/24		3,072.50-		24,365.00
VR24-01818	TERRACON CONSULT.	98904414	EX24-30893	Testing & Special Inspections	02/07/24			3,072.50	21,292.50
				Account Total	03/31/24	25,000.00	.00	3,707.50	
26-5-0-6290-8144-9495-8500-216-210 Inspectn,Bondproc,Moderni									
				Balance Forward	01/01/24	52,500.00	20,800.00	11,200.00	20,500.00
VR24-01812	CRITERION CONSTR F		EN24-21980	Inspection Services	02/13/24		18,400.00-		38,900.00
VR24-01812	CRITERION CONSTR F		EN24-22251	Inspection Services	02/14/24		2,400.00-		41,300.00
VR24-01812	CRITERION CONSTR F	98904739	EX24-32071	Inspection Services	02/14/24			2,400.00	38,900.00
				Account Total	03/31/24	52,500.00	.00	13,600.00	
26-5-0-6420-8144-9495-8500-216-210 Capw/Prj,Bondproc,Moderni									
				Balance Forward	01/01/24	84,840.00		84,451.48	388.52
Total for SiteDept 210 and Expense accounts						1,346,058.00	49,333.50	871,258.70	425,465.80
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 500 - Dist Off									
26-5-0-2950-8144-9495-8500-216-500 Othclsot,Bondproc,Moderni									
				Balance Forward	01/01/24	4,359.00			4,359.00
26-5-0-3202-8144-9495-8500-216-500 Persclas,Bondproc,Moderni									
				Balance Forward	01/01/24	1,163.00			1,163.00
26-5-0-3302-8144-9495-8500-216-500 Ficacclas,Bondproc,Moderni									
				Balance Forward	01/01/24	270.00			270.00
26-5-0-3312-8144-9495-8500-216-500 Mediclas,Bondproc,Moderni									
				Balance Forward	01/01/24	63.00			63.00
26-5-0-3502-8144-9495-8500-216-500 Ui Class,Bondproc,Moderni									
				Balance Forward	01/01/24	2.00			2.00
26-5-0-3602-8144-9495-8500-216-500 Wc Class,Bondproc,Moderni									
				Balance Forward	01/01/24	78.00			78.00
26-5-0-3702-8144-9495-8500-216-500 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/24	161.00			161.00
26-5-0-3962-8144-9495-8500-216-500 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/24	54.00			54.00
26-5-0-6210-8144-9495-8500-216-500 Archfees,Bondproc,Moderni									

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 500 - Dist Off									
26-5-0-6210-8144-9495-8500-216-500 Archfees,Bondproc,Moderni (continued)									
				Balance Forward	01/01/24	7,072.00	6,972.00		100.00
VR24-01568	BROOKTROUT LLC		EN24-28230	Architectural/Engineering Services	03/27/24		5,229.00-		5,329.00
VR24-01568	BROOKTROUT LLC	98906283	EX24-39053	Architectural/Engineering Services	03/27/24			5,229.00	100.00
				Account Total	03/31/24	7,072.00	1,743.00	5,229.00	
26-5-0-6215-8144-9495-8500-216-500 Prntadv,Bondproc,Moderniz									
				Balance Forward	01/01/24	1.00			1.00
26-5-0-6255-8144-9495-8500-216-500 Mgmntfee,Bondproc,Moderni									
				Balance Forward	01/01/24	60.00	60.00		.00
26-5-0-6270-8144-9495-8500-216-500 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/24	215,862.00	34,436.29	153,962.56	27,463.15
			BT24-03306	6270 to 6275, ISD Tech Group PC	02/06/24	20,000.00-			7,463.15
				Account Total	03/31/24	195,862.00	34,436.29	153,962.56	
26-5-0-6275-8144-9495-8500-216-500 Othtrcons,Bondproc,Moderni									
			BT24-03306	6270 to 6275, ISD Tech Group PC	02/06/24	20,000.00			20,000.00
VR24-06929	ISD TECH GROUP LLC		EN24-20951	Audio Visual equipment for the bo	02/07/24		16,551.78		3,448.22
VR24-06929	ISD TECH GROUP LLC		EN24-20952	Audio Visual equipment for the bo	02/07/24		16,551.78-		20,000.00
VR24-06929	ISD TECH GROUP LLC		EN24-20953	Audio Visual equipment for the bo	02/07/24		16,551.78		3,448.22
				Account Total	03/31/24	20,000.00	16,551.78	.00	
Total for SiteDept 500 and Expense accounts						229,145.00	52,791.07	159,191.56	17,162.37
Total for Responsibility 216-Construc						52,155,134.00	24,350,640.57	23,028,201.69	4,776,291.74
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 130 - Mariemnt									
26-5-0-2950-8144-9495-8500-217-130 Othclsot,Bondproc,Moderni									
				Balance Forward	01/01/24	2,808.00		2,424.40	383.60
26-5-0-2960-8144-9495-8500-217-130 Oceatnpc,Bondproc,Moderni									
				Balance Forward	01/01/24				.00
26-5-0-3102-8144-9495-8500-217-130 Strsclas,Bondproc,Moderni									
				Balance Forward	01/01/24				.00
26-5-0-3202-8144-9495-8500-217-130 Persclas,Bondproc,Moderni									
				Balance Forward	01/01/24	749.00			749.00
26-5-0-3302-8144-9495-8500-217-130 Ficacclas,Bondproc,Moderni									
				Balance Forward	01/01/24	174.00		83.35	90.65
26-5-0-3312-8144-9495-8500-217-130 Mediclas,Bondproc,Moderni									
				Balance Forward	01/01/24	41.00		35.15	5.85

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 130 - Mariemnt									
26-5-0-3502-8144-9495-8500-217-130	Ui Class,Bondproc,Moderni								
				Balance Forward	01/01/24	1.00		1.22	.22-
26-5-0-3602-8144-9495-8500-217-130	Wc Class,Bondproc,Moderni								
				Balance Forward	01/01/24	50.00		43.41	6.59
26-5-0-3702-8144-9495-8500-217-130	Ret Clas,Bondproc,Moderni								
				Balance Forward	01/01/24	104.00		66.48	37.52
26-5-0-3962-8144-9495-8500-217-130	LTsickclass,Bondproc,Mode								
				Balance Forward	01/01/24	35.00		28.15	6.85
26-5-0-4400-8144-9495-8500-217-130	Noncapeq,Bondproc,Moderni								
				Balance Forward	01/01/24	26,350.00	26,286.64		63.36
VR24-02438	BLUUM USA INC.		EN24-24725	Furnish & Install TVs	03/06/24		26,286.64-		26,350.00
VR24-02438	BLUUM USA INC.	98905285	EX24-35001	Furnish & Install TVs	03/06/24			26,286.64	63.36
				Account Total	03/31/24	26,350.00	.00	26,286.64	
26-5-0-6210-8144-9495-8500-217-130	Archfees,Bondproc,Moderni								
				Balance Forward	01/01/24	13,132.00	4,612.00	5,765.25	2,754.75
26-5-0-6215-8144-9495-8500-217-130	Prntadv,Bondproc,Moderniz								
				Balance Forward	01/01/24	1,537.00	1,536.21		.79
26-5-0-6220-8144-9495-8500-217-130	Chk Fees,Bondproc,Moderni								
				Balance Forward	01/01/24	19,610.00			19,610.00
26-5-0-6235-8144-9495-8500-217-130	Agb=Nfee,Bondproc,Moderni								
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6240-8144-9495-8500-217-130	Pre Test,Bondproc,Moderni								
				Balance Forward	01/01/24	6,500.00	2,800.00		3,700.00
26-5-0-6250-8144-9495-8500-217-130	Othercst,Bondproc,Moderni								
				Balance Forward	01/01/24	5,065.00			5,065.00
26-5-0-6255-8144-9495-8500-217-130	Mgmtntfee,Bondproc,Moderni								
				Balance Forward	01/01/24	26,347.00	2,916.00	23,431.00	.00
26-5-0-6260-8144-9495-8500-217-130	Int Hsg,Bondproc,Moderniz								
				Balance Forward	01/01/24	7,354.00			7,354.00
26-5-0-6265-8144-9495-8500-217-130	Moving,Bondproc,Moderniz								
				Balance Forward	01/01/24	16,700.00	14,190.75	2,200.00	309.25
26-5-0-6270-8144-9495-8500-217-130	Permcons,Bondproc,Moderni								
				Balance Forward	01/01/24	1,388,399.00	941,781.00	445,056.00	1,562.00
VR24-01597	S+B JAMES CONSTRU		EN24-19800	Lease-leaseback contract	01/30/24		85,139.00-		86,701.00
VR24-01597	S+B JAMES CONSTRU	98903997	EX24-29183	Lease-leaseback contract	01/30/24			85,139.00	1,562.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 217 - Fac-Cons , SiteDept 130 - Mariemnt									
26-5-0-6270-8144-9495-8500-217-130 Permcons,Bondproc,Moderni (continued)									
VR24-01597	S+B JAMES CONSTRU		EN24-23724	Lease-leaseback contract	02/28/24		89,919.00-		91,481.00
VR24-01597	S+B JAMES CONSTRU	98905109	EX24-33747	Lease-leaseback contract	02/28/24			89,919.00	1,562.00
VR24-01597	S+B JAMES CONSTRU		EN24-28260	Lease-leaseback contract	03/27/24		85,139.00-		86,701.00
VR24-01597	S+B JAMES CONSTRU	98906295	EX24-39086	Lease-leaseback contract	03/27/24			85,139.00	1,562.00
Account Total					03/31/24	1,388,399.00	681,584.00	705,253.00	
26-5-0-6275-8144-9495-8500-217-130 Othrcons,Bondproc,Moderni									
Balance Forward					01/01/24	2,500.00			2,500.00
26-5-0-6280-8144-9495-8500-217-130 Constest,Bondproc,Moderni									
Balance Forward					01/01/24	28,987.00	27,792.50		1,194.50
26-5-0-6290-8144-9495-8500-217-130 Inspectn,Bondproc,Moderni									
Balance Forward					01/01/24	40,710.00	29,440.00	6,270.00	5,000.00
Total for SiteDept 130 and Expense accounts						1,592,153.00	764,871.46	771,888.05	55,393.49
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 217 - Fac-Cons , SiteDept 202 - Encina									
26-5-0-2950-8144-9495-8500-217-202 Othclsot,Bondproc,Moderni									
Balance Forward					01/01/24	10,315.00		1,104.64	9,210.36
26-5-0-3202-8144-9495-8500-217-202 Persclas,Bondproc,Moderni									
Balance Forward					01/01/24	2,752.00			2,752.00
26-5-0-3302-8144-9495-8500-217-202 Ficacclas,Bondproc,Moderni									
Balance Forward					01/01/24	640.00		68.49	571.51
26-5-0-3312-8144-9495-8500-217-202 Mediclas,Bondproc,Moderni									
Balance Forward					01/01/24	150.00		16.03	133.97
26-5-0-3502-8144-9495-8500-217-202 Ui Class,Bondproc,Moderni									
Balance Forward					01/01/24	5.00		.45	4.55
26-5-0-3602-8144-9495-8500-217-202 Wc Class,Bondproc,Moderni									
Balance Forward					01/01/24	185.00		16.27	168.73
26-5-0-3702-8144-9495-8500-217-202 Ret Clas,Bondproc,Moderni									
Balance Forward					01/01/24	382.00		40.87	341.13
26-5-0-3962-8144-9495-8500-217-202 LTsickclass,Bondproc,Mode									
Balance Forward					01/01/24	129.00		13.81	115.19
26-5-0-5600-8144-9495-8500-217-202 Rent/Rep,Bondproc,Moderni									
Balance Forward					01/01/24	14,000.00			14,000.00
26-5-0-6210-8144-9495-8500-217-202 Archfees,Bondproc,Moderni									
Balance Forward					01/01/24	54,435.00	7,500.00	45,300.00	1,635.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 202 - Encina									
26-5-0-6210-8144-9495-8500-217-202 Archfees,Bondproc,Moderni (continued)									
VR24-01529	JORDAN KNIGHTON AI		EN24-18554	Feasibility Study Services	01/18/24		3,000.00-		4,635.00
VR24-01529	JORDAN KNIGHTON AI	98903776	EX24-27459	Feasibility Study Services	01/18/24			3,000.00	1,635.00
VR24-01529	JORDAN KNIGHTON AI		EN24-23030	Feasibility Study Services	02/22/24		1,500.00-		3,135.00
VR24-01529	JORDAN KNIGHTON AI	98904890	EX24-32987	Feasibility Study Services	02/22/24			1,500.00	1,635.00
Account Total					03/31/24	54,435.00	3,000.00	49,800.00	
26-5-0-6215-8144-9495-8500-217-202 Prntadv,Bondproc,Moderniz									
Balance Forward					01/01/24	2,669.00	1,044.78	455.22	1,169.00
26-5-0-6220-8144-9495-8500-217-202 Chk Fees,Bondproc,Moderni									
Balance Forward					01/01/24	27,958.00	27,957.50		.50
26-5-0-6225-8144-9495-8500-217-202 Chkfee,Bondproc,Moderniz									
Balance Forward					01/01/24	5,000.00			5,000.00
26-5-0-6240-8144-9495-8500-217-202 Pre Test,Bondproc,Moderni									
Balance Forward					01/01/24	41,145.00			41,145.00
26-5-0-6245-8144-9495-8500-217-202 Clean Up,Bondproc,Moderni									
Balance Forward					01/01/24	30,000.00			30,000.00
26-5-0-6250-8144-9495-8500-217-202 Othercst,Bondproc,Moderni									
Balance Forward					01/01/24	29,800.00			29,800.00
26-5-0-6255-8144-9495-8500-217-202 Mgmtntfee,Bondproc,Moderni									
Balance Forward					01/01/24	110,000.00	23,619.00	23,809.00	62,572.00
VR24-02109	INNOVATIVE CONSTRI		EN24-18234	PM-CM Services	01/18/24		2,523.00-		65,095.00
VR24-02109	INNOVATIVE CONSTRI	98903502	EX24-26302	PM-CM Services	01/18/24			2,523.00	62,572.00
VR24-02109	INNOVATIVE CONSTRI		EN24-23021	PM-CM Services	02/22/24		1,910.00-		64,482.00
VR24-02109	INNOVATIVE CONSTRI	98904889	EX24-32978	PM-CM Services	02/22/24			1,910.00	62,572.00
VR24-02109	INNOVATIVE CONSTRI		EN24-27512	PM-CM Services	03/20/24		2,212.00-		64,784.00
VR24-02109	INNOVATIVE CONSTRI	98906125	EX24-38139	PM-CM Services	03/20/24			2,212.00	62,572.00
Account Total					03/31/24	110,000.00	16,974.00	30,454.00	
26-5-0-6265-8144-9495-8500-217-202 Moving,Bondproc,Moderniz									
Balance Forward					01/01/24	50,000.00			50,000.00
26-5-0-6270-8144-9495-8500-217-202 Permcons,Bondproc,Moderni									
Balance Forward					01/01/24	1,645,000.00	357,417.50	1,287,582.50	.00
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

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 217 - Fac-Cons , SiteDept 202 - Encina									
26-5-0-6270-8144-9495-8500-217-202 Permcons,Bondproc,Moderni (continued)									
VR24-01519	ABIDE BUILDERS INC		EN24-23617	Construction contract	02/28/24		81,707.00-		81,707.00
Account Total					03/31/24	1,645,000.00	122,340.13	1,440,952.87	
26-5-0-6275-8144-9495-8500-217-202 Othrcons,Bondproc,Moderni									
Balance Forward					01/01/24	99,334.00	86,129.76	491.81	12,712.43
VR24-01541	PORTER CORP		EN24-17449	Materials	01/10/24		1,040.87-		13,753.30
VR24-01541	PORTER CORP		EN24-17528	Materials	01/10/24		85,088.89-		98,842.19
VR24-01541	PORTER CORP	98903378	EX24-25624	Materials	01/10/24			85,088.89	13,753.30
Account Total					03/31/24	99,334.00	.00	85,580.70	
26-5-0-6280-8144-9495-8500-217-202 Constest,Bondproc,Moderni									
Balance Forward					01/01/24	63,000.00	20,658.75	41,649.25	692.00
VR24-00530	MID PACIFIC ENGINEE		EN24-17074	Testing and Special Inspection Se	01/04/24		599.50-		1,291.50
VR24-00530	MID PACIFIC ENGINEE	98903233	EX24-25142	Testing and Special Inspection Se	01/04/24			599.50	692.00
Account Total					03/31/24	63,000.00	20,059.25	42,248.75	
26-5-0-6290-8144-9495-8500-217-202 Inspectn,Bondproc,Moderni									
Balance Forward					01/01/24	62,000.00	12,155.00	12,045.00	37,800.00
VR24-00539	DIETRICH NORMAN		EN24-17078	Inspection Services	01/04/24		5,665.00-		43,465.00
VR24-00539	DIETRICH NORMAN	98903237	EX24-25146	Inspection Services	01/04/24			5,665.00	37,800.00
Account Total					03/31/24	62,000.00	6,490.00	17,710.00	
26-5-0-6420-8144-9495-8500-217-202 Capw/Prj,Bondproc,Moderni									
Balance Forward					01/01/24	565,475.00			565,475.00
Total for SiteDept 202 and Expense accounts						2,814,374.00	197,865.66	1,668,462.10	948,046.24
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 217 - Fac-Cons , SiteDept 205 - Miraloma									
26-5-0-2950-8144-9495-8500-217-205 Othclstot,Bondproc,Moderni									
Balance Forward					01/01/24	13,074.00			13,074.00
26-5-0-3202-8144-9495-8500-217-205 Persclas,Bondproc,Moderni									
Balance Forward					01/01/24	3,488.00			3,488.00
26-5-0-3302-8144-9495-8500-217-205 Ficacclas,Bondproc,Moderni									
Balance Forward					01/01/24	811.00			811.00
26-5-0-3312-8144-9495-8500-217-205 Mediclas,Bondproc,Moderni									
Balance Forward					01/01/24	190.00			190.00
26-5-0-3502-8144-9495-8500-217-205 Ui Class,Bondproc,Moderni									
Balance Forward					01/01/24	7.00			7.00
26-5-0-3602-8144-9495-8500-217-205 Wc Class,Bondproc,Moderni									
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 =)								

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 217 - Fac-Cons , SiteDept 205 - Miraloma									
26-5-0-3602-8144-9495-8500-217-205 Wc Class,Bondproc,Moderni (continued)									
				Balance Forward	01/01/24	234.00			234.00
26-5-0-3702-8144-9495-8500-217-205 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/24	484.00			484.00
26-5-0-3962-8144-9495-8500-217-205 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/24	163.00			163.00
26-5-0-5600-8144-9495-8500-217-205 Rent/Rep,Bondproc,Moderni									
				Balance Forward	01/01/24	13,000.00			13,000.00
26-5-0-6210-8144-9495-8500-217-205 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/24	58,863.00		23,862.50	35,000.50
			BT24-03719	6270.0 to 6210, AE agreement	03/11/24	175,000.00			210,000.50
				Account Total	03/31/24	233,863.00	.00	23,862.50	
26-5-0-6215-8144-9495-8500-217-205 Prntadv,Bondproc,Moderniz									
				Balance Forward	01/01/24	9,500.00	9,275.60	224.40	.00
26-5-0-6220-8144-9495-8500-217-205 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/24	45,000.00			45,000.00
26-5-0-6225-8144-9495-8500-217-205 Chkfee,Bondproc,Moderniz									
				Balance Forward	01/01/24	7,000.00			7,000.00
26-5-0-6235-8144-9495-8500-217-205 Agb=Nfee,Bondproc,Moderni									
				Balance Forward	01/01/24	15,000.00			15,000.00
26-5-0-6240-8144-9495-8500-217-205 Pre Test,Bondproc,Moderni									
				Balance Forward	01/01/24	2,000.00			2,000.00
26-5-0-6245-8144-9495-8500-217-205 Clean Up,Bondproc,Moderni									
				Balance Forward	01/01/24	35,000.00			35,000.00
26-5-0-6250-8144-9495-8500-217-205 Othercst,Bondproc,Moderni									
				Balance Forward	01/01/24	15,000.00			15,000.00
26-5-0-6255-8144-9495-8500-217-205 Mgmntfee,Bondproc,Moderni									
				Balance Forward	01/01/24	200,000.00	192,551.00	7,449.00	.00
VR24-02484	INNOVATIVE CONSTRI		EN24-18235	Service order to Master Contract A	01/18/24		932.00-		932.00
VR24-02484	INNOVATIVE CONSTRI	98903502	EX24-26303	Service order to Master Contract A	01/18/24			932.00	.00
VR24-02484	INNOVATIVE CONSTRI		EN24-23022	Service order to Master Contract A	02/22/24		320.00-		320.00
VR24-02484	INNOVATIVE CONSTRI	98904889	EX24-32979	Service order to Master Contract A	02/22/24			320.00	.00
VR24-02484	INNOVATIVE CONSTRI		EN24-27513	Service order to Master Contract A	03/20/24		2,448.00-		2,448.00
VR24-02484	INNOVATIVE CONSTRI	98906125	EX24-38140	Service order to Master Contract A	03/20/24			2,448.00	.00
				Account Total	03/31/24	200,000.00	188,851.00	11,149.00	

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 217 - Fac-Cons , SiteDept 205 - Miraloma									
26-5-0-6265-8144-9495-8500-217-205	Moving,Bondproc,Moderniz								
				Balance Forward	01/01/24	25,000.00			25,000.00
26-5-0-6270-8144-9495-8500-217-205	Permcons,Bondproc,Moderni								
				Balance Forward	01/01/24	2,800,000.00			2,800,000.00
			BT24-03719	6270.0 to 6210, AE agreement	03/11/24	175,000.00-			2,625,000.00
				Account Total	03/31/24	2,625,000.00	.00	.00	
26-5-0-6275-8144-9495-8500-217-205	Othtrcons,Bondproc,Moderni								
				Balance Forward	01/01/24	25,000.00			25,000.00
26-5-0-6280-8144-9495-8500-217-205	Constest,Bondproc,Moderni								
				Balance Forward	01/01/24	65,000.00	20,005.00	500.00	44,495.00
26-5-0-6290-8144-9495-8500-217-205	Inspectn,Bondproc,Moderni								
				Balance Forward	01/01/24	65,000.00			65,000.00
26-5-0-6420-8144-9495-8500-217-205	Capw/Prj,Bondproc,Moderni								
				Balance Forward	01/01/24	60,000.00			60,000.00
Total for SiteDept 205 and Expense accounts						3,458,814.00	218,131.60	35,735.90	3,204,946.50
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 217 - Fac-Cons , SiteDept 208 - Rio Amer									
26-5-0-2950-8144-9495-8500-217-208	Othclsot,Bondproc,Moderni								
				Balance Forward	01/01/24	4,358.00			4,358.00
26-5-0-3202-8144-9495-8500-217-208	Persclas,Bondproc,Moderni								
				Balance Forward	01/01/24	1,163.00			1,163.00
26-5-0-3302-8144-9495-8500-217-208	Ficacclas,Bondproc,Moderni								
				Balance Forward	01/01/24	270.00			270.00
26-5-0-3312-8144-9495-8500-217-208	Mediclas,Bondproc,Moderni								
				Balance Forward	01/01/24	63.00			63.00
26-5-0-3502-8144-9495-8500-217-208	Ui Class,Bondproc,Moderni								
				Balance Forward	01/01/24	2.00			2.00
26-5-0-3602-8144-9495-8500-217-208	Wc Class,Bondproc,Moderni								
				Balance Forward	01/01/24	78.00			78.00
26-5-0-3702-8144-9495-8500-217-208	Ret Clas,Bondproc,Moderni								
				Balance Forward	01/01/24	161.00			161.00
26-5-0-3962-8144-9495-8500-217-208	LTsickclass,Bondproc,Mode								
				Balance Forward	01/01/24	54.00			54.00
26-5-0-6210-8144-9495-8500-217-208	Archfees,Bondproc,Moderni								
				Balance Forward	01/01/24	5,646.00		255.50	5,390.50
26-5-0-6220-8144-9495-8500-217-208	Chk Fees,Bondproc,Moderni								

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 208 - Rio Amer									
26-5-0-6220-8144-9495-8500-217-208 Chk Fees,Bondproc,Moderni (continued)									
				Balance Forward	01/01/24	4,500.00		4,371.54	128.46
26-5-0-6250-8144-9495-8500-217-208 Othercst,Bondproc,Moderni									
				Balance Forward	01/01/24	21,325.00	6,522.92	810.00	13,992.08
26-5-0-6255-8144-9495-8500-217-208 Mgmntfee,Bondproc,Moderni									
				Balance Forward	01/01/24	15,085.00	6,642.50	8,442.00	.50
VR24-01570	INNOVATIVE CONSTRI		EN24-18225	CTE Health Science	01/18/24		804.00-		804.50
VR24-01570	INNOVATIVE CONSTRI	98903502	EX24-26293	CTE Health Science	01/18/24			804.00	.50
VR24-01570	INNOVATIVE CONSTRI		EN24-23013	CTE Health Science	02/22/24		676.50-		677.00
VR24-01570	INNOVATIVE CONSTRI	98904889	EX24-32970	CTE Health Science	02/22/24			676.50	.50
VR24-01570	INNOVATIVE CONSTRI		EN24-27504	CTE Health Science	03/20/24		1,587.00-		1,587.50
VR24-01570	INNOVATIVE CONSTRI	98906125	EX24-38131	CTE Health Science	03/20/24			1,587.00	.50
				Account Total	03/31/24	15,085.00	3,575.00	11,509.50	
26-5-0-6270-8144-9495-8500-217-208 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/24	197,429.00	36,064.00	9,016.00	152,349.00
VR24-01214	CORE CONSTRUCTION		EN24-19086	CTE - Modernization LLB	01/24/24		13,524.00-		165,873.00
VR24-01214	CORE CONSTRUCTION	98903843	EX24-28641	CTE - Modernization LLB	01/24/24			13,524.00	152,349.00
VR24-01214	CORE CONSTRUCTION		EN24-27483	CTE - Modernization LLB	03/20/24		9,016.00-		161,365.00
VR24-01214	CORE CONSTRUCTION	98906101	EX24-38098	CTE - Modernization LLB	03/20/24			9,016.00	152,349.00
				Account Total	03/31/24	197,429.00	13,524.00	31,556.00	
26-5-0-6275-8144-9495-8500-217-208 Othrcons,Bondproc,Moderni									
				Balance Forward	01/01/24	12,500.00			12,500.00
26-5-0-6290-8144-9495-8500-217-208 Inspectn,Bondproc,Moderni									
				Balance Forward	01/01/24	3,900.00	2,070.00	540.00	1,290.00
VR24-01575	SHIMANSKY JAY		EN24-18569	Inspection Services	01/18/24		720.00-		2,010.00
VR24-01575	SHIMANSKY JAY	98903782	EX24-27475	Inspection Services	01/18/24			720.00	1,290.00
VR24-01575	SHIMANSKY JAY		EN24-23728	Inspection Services	02/28/24		270.00-		1,560.00
VR24-01575	SHIMANSKY JAY	98905111	EX24-33752	Inspection Services	02/28/24			270.00	1,290.00
VR24-01575	SHIMANSKY JAY		EN24-27548	Inspection Services	03/20/24		180.00-		1,470.00
VR24-01575	SHIMANSKY JAY	98906135	EX24-38181	Inspection Services	03/20/24			180.00	1,290.00
				Account Total	03/31/24	3,900.00	900.00	1,710.00	
26-5-0-6420-8144-9495-8500-217-208 Capw/Prj,Bondproc,Moderni									
				Balance Forward	01/01/24	6,634.00			6,634.00
Total for SiteDept 208 and Expense accounts						273,168.00	24,521.92	50,212.54	198,433.54

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Responsibility 217-Fac-Cons						8,138,509.00	1,205,390.64	2,526,298.59	4,406,819.77
Total for Goal 9495-Moderniz						60,513,312.00	25,583,857.13	25,620,139.93	9,309,314.94
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade									
26-5-0-2950-8144-9512-8500-216-001	Othclsot,Bondproc,Newcons								
				Balance Forward	01/01/24	105,424.00		273.27	105,150.73
26-5-0-3102-8144-9512-8500-216-001	Strsclas,Bondproc,Newcons								
				Balance Forward	01/01/24				.00
26-5-0-3202-8144-9512-8500-216-001	Persclas,Bondproc,Newcons								
				Balance Forward	01/01/24	28,127.00			28,127.00
26-5-0-3302-8144-9512-8500-216-001	Ficacclas,Bondproc,Newcons								
				Balance Forward	01/01/24	6,536.00		16.95	6,519.05
26-5-0-3312-8144-9512-8500-216-001	Mediclas,Bondproc,Newcons								
				Balance Forward	01/01/24	1,529.00		3.96	1,525.04
26-5-0-3502-8144-9512-8500-216-001	Ui Class,Bondproc,Newcons								
				Balance Forward	01/01/24	53.00			53.00
26-5-0-3602-8144-9512-8500-216-001	Wc Class,Bondproc,Newcons								
				Balance Forward	01/01/24	1,887.00			1,887.00
26-5-0-3702-8144-9512-8500-216-001	Ret Clas,Bondproc,Newcons								
				Balance Forward	01/01/24	3,901.00		10.11	3,890.89
26-5-0-3962-8144-9512-8500-216-001	LTsickclass,Bondproc,Newc								
				Balance Forward	01/01/24	1,318.00		3.41	1,314.59
26-5-0-4300-8144-9512-8500-216-001	Supplies,Bondproc,Newcons								
				Balance Forward	01/01/24	25,000.00	.01	239.85	24,760.14
VR24-06023	KELLY-MOORE PAINT		EN24-16693	Paint	01/02/24		64.59		24,695.55
VR24-07208	APPLE COMPUTER IN		EN24-22532	Apple TV Sticks	02/15/24		5,298.07		19,397.48
				Account Total	03/31/24	25,000.00	5,362.67	239.85	
26-5-0-4400-8144-9512-8500-216-001	Noncapeq,Bondproc,Newcons								
				Balance Forward	01/01/24	50,000.00			50,000.00
			BT24-03717	4400 to 6420, Alpha Ceramics PO	03/11/24	6,760.00-			43,240.00
				Account Total	03/31/24	43,240.00	.00	.00	
26-5-0-6210-8144-9512-8500-216-001	Archfees,Bondproc,Newcons								
				Balance Forward	01/01/24	791,934.00	499,933.36	292,000.00	.64
VR24-01635	LIONAKIS		EN24-22268	Consultant for Architect/Engineer s	02/14/24		35,100.00-		35,100.64
VR24-01635	LIONAKIS	98904747	EX24-32089	Consultant for Architect/Engineer s	02/14/24			35,100.00	.64
VR24-01635	LIONAKIS		EN24-27525	Consultant for Architect/Engineer s	03/20/24		70,223.58-		70,224.22
VR24-01635	LIONAKIS	98906128	EX24-38155	Consultant for Architect/Engineer s	03/20/24			70,223.58	.64

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade									
Account Total					03/31/24	791,934.00	394,609.78	397,323.58	
26-5-0-6215-8144-9512-8500-216-001 Prntadv,Bondproc,Newconst									
Balance Forward					01/01/24	13,711.00	2,937.10	889.50	9,884.40
VR24-01720	DAILY JOURNAL CORF		EN24-18215	CEQA Notice of Intent to Adopt. A	01/18/24		120.38-		10,004.78
VR24-01720	DAILY JOURNAL CORF	98903498	EX24-26282	CEQA Notice of Intent to Adopt. A	01/18/24			120.38	9,884.40
VR24-01720	DAILY JOURNAL CORF		EN24-20387	CEQA Notice of Intent to Adopt. A	02/02/24		8.00		9,876.40
VR24-02921	ARC DOCUMENT SOLI		EN24-21004	Additional printing services	02/07/24		226.74-		10,103.14
VR24-02921	ARC DOCUMENT SOLI	98904397	EX24-30839	Additional printing services	02/07/24			226.74	9,876.40
VR24-01720	DAILY JOURNAL CORF		EN24-23006	CEQA Notice of Intent to Adopt. A	02/22/24		713.42-		10,589.82
VR24-01720	DAILY JOURNAL CORF	98904888	EX24-32963	CEQA Notice of Intent to Adopt. A	02/22/24			713.42	9,876.40
Account Total					03/31/24	13,711.00	1,884.56	1,950.04	
26-5-0-6220-8144-9512-8500-216-001 Chk Fees,Bondproc,Newcons									
Balance Forward					01/01/24	110,090.00			110,090.00
			BT24-03928	6220 6250 6240 to 6225 6275 C K	03/18/24	107,819.00-			2,271.00
Account Total					03/31/24	2,271.00	.00	.00	
26-5-0-6225-8144-9512-8500-216-001 Chkfee,Bondproc,Newconst									
Balance Forward					01/01/24	120,356.00	70,262.51	50,093.91	.42-
VR24-01651	AECOM TECHNICAL SI		EN24-23005	Task Order 1	02/22/24		60,290.60-		60,290.18
VR24-01651	AECOM TECHNICAL SI	98904886	EX24-32961	Task Order 1	02/22/24			60,290.60	.42-
			BT24-03928	6220 6250 6240 to 6225 6275 C K	03/18/24	69,338.00			69,337.58
Account Total					03/31/24	189,694.00	9,971.91	110,384.51	
26-5-0-6230-8144-9512-8500-216-001 Chk Fees,Bondproc,Newcons									
Balance Forward					01/01/24	7,200.00			7,200.00
26-5-0-6235-8144-9512-8500-216-001 Agb=Nfee,Bondproc,Newcons									
Balance Forward					01/01/24	177,386.00	23,594.61	71,758.88	82,032.51
			BT24-02510	6255 to 6235, DTSC POCO	01/03/24	82,086.00			164,118.51
VR24-02488	COUNTY OF SACRAM		EN24-17511	Improvement Plan Submittal Appli	01/10/24		44.15-		164,162.66
VR24-02488	COUNTY OF SACRAM	98903369	EX24-25605	Improvement Plan Submittal Appli	01/10/24			75.50	164,087.16
VR24-01710	DEPT. OF TOXIC SUBS		EN24-19037	State of CA, Dept. of Toxic Substa	01/24/24		82,000.00		82,087.16
			BT24-02933	6255 to 6235, 6250, PHamilton CC	01/25/24	80,000.00			162,087.16
VR24-01710	DEPT. OF TOXIC SUBS		EN24-19793	State of CA, Dept. of Toxic Substa	01/30/24		82,000.00-		244,087.16
VR24-01710	DEPT. OF TOXIC SUBS	98903990	EX24-29175	State of CA, Dept. of Toxic Substa	01/30/24			82,000.00	162,087.16
VR24-06811	STATE WATER RESOL		EN24-20488	Estimated Annual Permit Fee for 2	02/02/24		2,000.00		160,087.16

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 001 - Arcade									
26-5-0-6235-8144-9512-8500-216-001 Agb=Nfee,Bondproc,Newcons (continued)									
VR24-06811	STATE WATER RESOL		EN24-22473	Estimated Annual Permit Fee for 2	02/15/24		2,000.00-		162,087.16
VR24-06811	STATE WATER RESOL		EN24-22474	Estimated Annual Permit Fee for 2	02/15/24		2,000.00		160,087.16
VR24-06811	STATE WATER RESOL		EN24-23047	Estimated Annual Permit Fee for 2	02/22/24		652.00-		160,739.16
VR24-06811	STATE WATER RESOL	98904900	EX24-33004	Estimated Annual Permit Fee for 2	02/22/24			652.00	160,087.16
VR24-01710	DEPT. OF TOXIC SUBS		EN24-23287	State of CA, Dept. of Toxic Substa	02/23/24		82,086.00		78,001.16
VR24-03770	AT&T MOBILITY LLC		EN24-24276	ATT - Advance Payment for Cust	03/05/24		54,605.55		23,395.61
VR24-03770	AT&T MOBILITY LLC		EN24-26171	ATT - Advance Payment for Cust	03/14/24		54,605.55-		78,001.16
VR24-03770	AT&T MOBILITY LLC	98905578	EX24-36428	ATT - Advance Payment for Cust	03/14/24			54,605.55	23,395.61
VR24-02488	COUNTY OF SACRAME		EN24-27484	Improvement Plan Submittal Appli	03/20/24		8,060.75-		31,456.36
VR24-01710	DEPT. OF TOXIC SUBS		EN24-27495	State of CA, Dept. of Toxic Substa	03/20/24		16,183.77-		47,640.13
VR24-02488	COUNTY OF SACRAME	98906102	EX24-38099	Improvement Plan Submittal Appli	03/20/24			2,865.75	44,774.38
VR24-02488	COUNTY OF SACRAME	98906103	EX24-38100	Improvement Plan Submittal Appli	03/20/24			1,533.60	43,240.78
VR24-02488	COUNTY OF SACRAME	98906106	EX24-38103	Improvement Plan Submittal Appli	03/20/24			2,462.90	40,777.88
VR24-02488	COUNTY OF SACRAME	98906113	EX24-38110	Improvement Plan Submittal Appli	03/20/24			1,198.50	39,579.38
VR24-01710	DEPT. OF TOXIC SUBS	98906122	EX24-38122	State of CA, Dept. of Toxic Substa	03/20/24			16,183.77	23,395.61
Account Total					03/31/24	339,472.00	82,739.94	233,336.45	
26-5-0-6240-8144-9512-8500-216-001 Pre Test,Bondproc,Newcons									
Balance Forward					01/01/24	219,714.00	6,000.00	167,345.00	46,369.00
		BT24-03928	6220 6250 6240 to 6225 6275 C K		03/18/24	20,000.00-			26,369.00
Account Total					03/31/24	199,714.00	6,000.00	167,345.00	
26-5-0-6245-8144-9512-8500-216-001 Clean Up,Bondproc,Newcons									
Balance Forward					01/01/24	97,597.00	28,340.00		69,257.00
26-5-0-6250-8144-9512-8500-216-001 Othercst,Bondproc,Newcons									
Balance Forward					01/01/24	20,431.00	16,723.75	3,707.50	.25-
		BT24-02933	6255 to 6235, 6250, PHamilton CC		01/25/24	80,000.00			79,999.75
		BT24-03928	6220 6250 6240 to 6225 6275 C K		03/18/24	80,000.00-			.25-
VR24-01664	HANCOCK PARK & DEI		EN24-27497	Consulting Services	03/20/24		306.25-		306.00
VR24-01664	HANCOCK PARK & DEI	98906124	EX24-38124	Consulting Services	03/20/24			306.25	.25-
Account Total					03/31/24	20,431.00	16,417.50	4,013.75	
26-5-0-6255-8144-9512-8500-216-001 Mgmntfee,Bondproc,Newcons									
Balance Forward					01/01/24	1,368,386.00	888,111.00	223,517.00	256,758.00
		BT24-02510	6255 to 6235, DTSC POCO		01/03/24	82,086.00-			174,672.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 001 - Arcade									
26-5-0-6255-8144-9512-8500-216-001 Mgmtfee,Bondproc,Newcons (continued)									
VR24-01719	KITCHELL CORPORAT		EN24-17060	CM/PM Contract	01/04/24		57,431.00-		232,103.00
VR24-01719	KITCHELL CORPORAT	98903230	EX24-25126	CM/PM Contract	01/04/24			57,431.00	174,672.00
			BT24-02931	6255 to 6290, AEI change order	01/24/24	10,550.00-			164,122.00
			BT24-02933	6255 to 6235, 6250, PHamilton CC	01/25/24	160,000.00-			4,122.00
VR24-01719	KITCHELL CORPORAT		EN24-21017	CM/PM Contract	02/07/24		49,710.00-		53,832.00
VR24-01719	KITCHELL CORPORAT	98904403	EX24-30853	CM/PM Contract	02/07/24			49,710.00	4,122.00
VR24-01719	KITCHELL CORPORAT		EN24-23695	CM/PM Contract	02/28/24		54,016.00-		58,138.00
VR24-01719	KITCHELL CORPORAT	98905104	EX24-33717	CM/PM Contract	02/28/24			54,016.00	4,122.00
VR24-01719	KITCHELL CORPORAT		EN24-28237	CM/PM Contract	03/27/24		47,232.00-		51,354.00
VR24-01719	KITCHELL CORPORAT	98906288	EX24-39061	CM/PM Contract	03/27/24			47,232.00	4,122.00
Account Total					03/31/24	1,115,750.00	679,722.00	431,906.00	
26-5-0-6265-8144-9512-8500-216-001 Moving,Bondproc,Newconst									
Balance Forward					01/01/24	71,020.00	1,020.00		70,000.00
VR24-01702	SIERRA VALLEY MOVII		EN24-19415	Relocating Offices/classrooms	01/26/24		35,385.00		34,615.00
Account Total					03/31/24	71,020.00	36,405.00	.00	
26-5-0-6270-8144-9512-8500-216-001 Permcons,Bondproc,Newcons									
Balance Forward					01/01/24	45,606,872.00	33,880,756.00	11,476,092.00	250,024.00
VR24-01658	CLARK & SULLIVAN BL		EN24-19085	Facilities Lease for preconstructor	01/24/24		1,808,221.00-		2,058,245.00
VR24-01658	CLARK & SULLIVAN BL	98903842	EX24-28639	Facilities Lease for preconstructor	01/24/24			1,808,221.00	250,024.00
VR24-01658	CLARK & SULLIVAN BL		EN24-26172	Facilities Lease for preconstructor	03/14/24		1,963,000.00-		2,213,024.00
VR24-01658	CLARK & SULLIVAN BL	98905579	EX24-36429	Facilities Lease for preconstructor	03/14/24			1,963,000.00	250,024.00
Account Total					03/31/24	45,606,872.00	30,109,535.00	15,247,313.00	
26-5-0-6275-8144-9512-8500-216-001 Othrons,Bondproc,Newcons									
Balance Forward					01/01/24	430.00			430.00
			BT24-03928	6220 6250 6240 to 6225 6275 C K	03/18/24	138,481.00			138,911.00
Account Total					03/31/24	138,911.00	.00	.00	
26-5-0-6277-8144-9512-8500-216-001 OCIP,Bondproc,Newconst									
Balance Forward					01/01/24	592,678.00	33,020.27	559,189.17	468.56
26-5-0-6280-8144-9512-8500-216-001 Constest,Bondproc,Newcons									
Balance Forward					01/01/24	188,078.00	41,155.21	119,222.69	27,700.10
VR24-06323	ADVANCED CONSTRU		EN24-18150	Consultant Services	01/18/24		11,850.00		15,850.10
VR24-01627	RICHARD MILLS & ASS		EN24-21048	Geotechnical Engineering and Tes	02/07/24		17,584.00-		33,434.10
VR24-01627	RICHARD MILLS & ASS	98904411	EX24-30886	Geotechnical Engineering and Tes	02/07/24			15,247.50	18,186.60
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 =)							ERP for California	
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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 001 - Arcade									
26-5-0-6280-8144-9512-8500-216-001 Constest,Bondproc,Newcons (continued)									
VR24-01627	RICHARD MILLS & ASS	98904411	EX24-30887	Geotechnical Engineering and Tes	02/07/24			2,336.50	15,850.10
VR24-01627	RICHARD MILLS & ASS		EN24-23722	Geotechnical Engineering and Tes	02/28/24		2,275.00-		18,125.10
VR24-01627	RICHARD MILLS & ASS	98905107	EX24-33744	Geotechnical Engineering and Tes	02/28/24			1,800.00	16,325.10
VR24-01627	RICHARD MILLS & ASS	98905107	EX24-33745	Geotechnical Engineering and Tes	02/28/24			475.00	15,850.10
Account Total					03/31/24	188,078.00	33,146.21	139,081.69	
26-5-0-6290-8144-9512-8500-216-001 Inspectn,Bondproc,Newcons									
Balance Forward					01/01/24	512,641.00	406,322.50	106,318.75	.25-
VR24-04144	ALL ENVIRONMENTAL		EN24-18212	QA/QC Services	01/18/24		10,347.50-		10,347.25
VR24-01699	DONALDSON, MASON		EN24-18216	Inspection Services	01/18/24		13,640.00-		23,987.25
VR24-01686	KMM SERVICES INC		EN24-18237	Fire Alarm/Electronic Safety & Sec	01/18/24		405.00-		24,392.25
VR24-01705	LP CONSULTING ENGI		EN24-18240	Provide commissioning services	01/18/24		1,050.00-		25,442.25
VR24-01718	MIZINSKI CONTRACTI		EN24-18241	Mechanical and Plumbing Consulti	01/18/24		7,213.75-		32,656.00
VR24-04144	ALL ENVIRONMENTAL	98903495	EX24-26279	QA/QC Services	01/18/24			10,347.50	22,308.50
VR24-01699	DONALDSON, MASON	98903499	EX24-26283	Inspection Services	01/18/24			13,640.00	8,668.50
VR24-01686	KMM SERVICES INC	98903504	EX24-26305	Fire Alarm/Electronic Safety & Sec	01/18/24			405.00	8,263.50
VR24-01705	LP CONSULTING ENGI	98903506	EX24-26308	Provide commissioning services	01/18/24			1,050.00	7,213.50
VR24-01718	MIZINSKI CONTRACTI	98903508	EX24-26311	Mechanical and Plumbing Consulti	01/18/24			3,733.75	3,479.75
VR24-01718	MIZINSKI CONTRACTI	98903508	EX24-26312	Mechanical and Plumbing Consulti	01/18/24			3,480.00	.25-
					BT24-02931	6255 to 6290, AEI change order	01/24/24	10,550.00	10,549.75
VR24-04144	ALL ENVIRONMENTAL		EN24-21003	QA/QC Services	02/07/24		520.00-		11,069.75
VR24-01699	DONALDSON, MASON		EN24-21014	Inspection Services	02/07/24		13,970.00-		25,039.75
VR24-04144	ALL ENVIRONMENTAL	98904396	EX24-30838	QA/QC Services	02/07/24			520.00	24,519.75
VR24-01699	DONALDSON, MASON	98904402	EX24-30850	Inspection Services	02/07/24			13,970.00	10,549.75
VR24-01686	KMM SERVICES INC		EN24-23031	Fire Alarm/Electronic Safety & Sec	02/22/24		3,240.00-		13,789.75
VR24-01686	KMM SERVICES INC	98904891	EX24-32988	Fire Alarm/Electronic Safety & Sec	02/22/24			3,240.00	10,549.75
VR24-01686	KMM SERVICES INC		EN24-26182	Fire Alarm/Electronic Safety & Sec	03/14/24		1,350.00-		11,899.75
VR24-01686	KMM SERVICES INC	98905584	EX24-36440	Fire Alarm/Electronic Safety & Sec	03/14/24			1,350.00	10,549.75
VR24-01718	MIZINSKI CONTRACTI		EN24-27530	Mechanical and Plumbing Consulti	03/20/24		5,546.25-		16,096.00
VR24-01718	MIZINSKI CONTRACTI	98906131	EX24-38161	Mechanical and Plumbing Consulti	03/20/24			1,667.50	14,428.50
VR24-01718	MIZINSKI CONTRACTI	98906131	EX24-38162	Mechanical and Plumbing Consulti	03/20/24			3,878.75	10,549.75
Account Total					03/31/24	523,191.00	349,040.00	163,601.25	
26-5-0-6420-8144-9512-8500-216-001 Capw/Prj,Bondproc,Newcons									

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade									
26-5-0-6420-8144-9512-8500-216-001 Capw/Prj,Bondproc,Newcons									
				Balance Forward	01/01/24	2,000,000.00			2,000,000.00
VR24-07574	ALPHA CERAMICS SUI		EN24-24283	Kiln	03/05/24		6,759.16		1,993,240.84
			BT24-03717	4400 to 6420, Alpha Ceramics PO	03/11/24	6,760.00			2,000,000.84
				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	2,873,353.01
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett									
26-5-0-2950-8144-9512-8500-216-004 Othclsot,Bondproc,Newcons									
				Balance Forward	01/01/24	37,433.00			37,433.00
		PR24-00746	02/15/24	Regular Payroll (Earning:	02/15/24			1,057.92	36,375.08
				Account Total	03/31/24	37,433.00	.00	1,057.92	
26-5-0-3102-8144-9512-8500-216-004 Strsclas,Bondproc,Newcons									
				Balance Forward	01/01/24				.00
26-5-0-3202-8144-9512-8500-216-004 Persclas,Bondproc,Newcons									
				Balance Forward	01/01/24	9,987.00			9,987.00
26-5-0-3302-8144-9512-8500-216-004 Ficacclas,Bondproc,Newcons									
				Balance Forward	01/01/24	2,321.00			2,321.00
		PR24-00746	02/15/24	Regular Payroll (Contrib	02/15/24			65.59	2,255.41
				Account Total	03/31/24	2,321.00	.00	65.59	
26-5-0-3312-8144-9512-8500-216-004 Mediclas,Bondproc,Newcons									
				Balance Forward	01/01/24	543.00			543.00
		PR24-00746	02/15/24	Regular Payroll (Contrib	02/15/24			15.34	527.66
				Account Total	03/31/24	543.00	.00	15.34	
26-5-0-3502-8144-9512-8500-216-004 Ui Class,Bondproc,Newcons									
				Balance Forward	01/01/24	19.00			19.00
		PR24-00746	02/15/24	Regular Payroll (Contrib	02/15/24			.53	18.47
				Account Total	03/31/24	19.00	.00	.53	
26-5-0-3602-8144-9512-8500-216-004 Wc Class,Bondproc,Newcons									
				Balance Forward	01/01/24	670.00			670.00
26-5-0-3702-8144-9512-8500-216-004 Ret Clas,Bondproc,Newcons									
				Balance Forward	01/01/24	1,385.00			1,385.00
		PR24-00746	02/15/24	Regular Payroll (Contrib	02/15/24			39.15	1,345.85
				Account Total	03/31/24	1,385.00	.00	39.15	
26-5-0-3962-8144-9512-8500-216-004 LTsickclass,Bondproc,Newc									

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 004 - Barrett									
26-5-0-3962-8144-9512-8500-216-004 LTsickclass,Bondproc,Newc									
				Balance Forward	01/01/24	468.00			468.00
			PR24-00746	02/15/24 Regular Payroll (Contrib	02/15/24			13.22	454.78
				Account Total	03/31/24	468.00	.00	13.22	
26-5-0-4400-8144-9512-8500-216-004 Noncapeq,Bondproc,Newcons									
				Balance Forward	01/01/24	1.00			1.00
26-5-0-5600-8144-9512-8500-216-004 Rent/Rep,Bondproc,Newcons									
				Balance Forward	01/01/24	987.00	897.62		89.38
VR24-01776	BIZON GROUP INC		EN24-17257	20ft Container with Security lock b	01/05/24		897.62-		987.00
				Account Total	03/31/24	987.00	.00	.00	
26-5-0-6210-8144-9512-8500-216-004 Archfees,Bondproc,Newcons									
				Balance Forward	01/01/24	112,201.00	72,900.00	6,075.00	33,226.00
26-5-0-6215-8144-9512-8500-216-004 Prntadv,Bondproc,Newconst									
				Balance Forward	01/01/24	5,688.00	415.54		5,272.46
VR24-01772	ARC DOCUMENT SOLI		EN24-17259	Printing of Plans, Specs and Final	01/05/24		415.54-		5,688.00
				Account Total	03/31/24	5,688.00	.00	.00	
26-5-0-6220-8144-9512-8500-216-004 Chk Fees,Bondproc,Newcons									
				Balance Forward	01/01/24	175,250.00			175,250.00
26-5-0-6225-8144-9512-8500-216-004 Chkfee,Bondproc,Newconst									
				Balance Forward	01/01/24	25,463.00			25,463.00
26-5-0-6230-8144-9512-8500-216-004 Chk Fees,Bondproc,Newcons									
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6235-8144-9512-8500-216-004 Agb=Nfee,Bondproc,Newcons									
				Balance Forward	01/01/24	67,690.00			67,690.00
26-5-0-6240-8144-9512-8500-216-004 Pre Test,Bondproc,Newcons									
				Balance Forward	01/01/24	3,705.00			3,705.00
26-5-0-6250-8144-9512-8500-216-004 Othercst,Bondproc,Newcons									
				Balance Forward	01/01/24	71,417.00	38,239.87	19,027.50	14,149.63
VR24-02031	KMM SERVICES INC		EN24-17519	QA/QC services related to the LV :	01/10/24		270.00-		14,419.63
VR24-02031	KMM SERVICES INC	98903375	EX24-25615	QA/QC services related to the LV :	01/10/24			270.00	14,149.63
VR24-02031	KMM SERVICES INC		EN24-23033	QA/QC services related to the LV :	02/22/24		135.00-		14,284.63
VR24-02031	KMM SERVICES INC	98904891	EX24-32990	QA/QC services related to the LV :	02/22/24			135.00	14,149.63
VR24-02031	KMM SERVICES INC		EN24-27521	QA/QC services related to the LV :	03/20/24		405.00-		14,554.63
VR24-02031	KMM SERVICES INC	98906126	EX24-38148	QA/QC services related to the LV :	03/20/24			405.00	14,149.63
				Account Total	03/31/24	71,417.00	37,429.87	19,837.50	

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 004 - Barrett									
26-5-0-6255-8144-9512-8500-216-004 Mgmntfee,Bondproc,Newcons									
				Balance Forward	01/01/24	122,020.00	96,544.00	25,343.00	133.00
VR24-01781	INNOVATIVE CONSTRI		EN24-18227	Full Site Renovation	01/18/24		5,682.00-		5,815.00
VR24-01781	INNOVATIVE CONSTRI	98903502	EX24-26295	Full Site Renovation	01/18/24			5,682.00	133.00
VR24-01781	INNOVATIVE CONSTRI		EN24-23015	Full Site Renovation	02/22/24		3,898.00-		4,031.00
VR24-01781	INNOVATIVE CONSTRI	98904889	EX24-32972	Full Site Renovation	02/22/24			3,898.00	133.00
VR24-01781	INNOVATIVE CONSTRI		EN24-27506	Full Site Renovation	03/20/24		3,107.00-		3,240.00
VR24-01781	INNOVATIVE CONSTRI	98906125	EX24-38133	Full Site Renovation	03/20/24			3,107.00	133.00
				Account Total	03/31/24	122,020.00	83,857.00	38,030.00	
26-5-0-6265-8144-9512-8500-216-004 Moving,Bondproc,Newconst									
				Balance Forward	01/01/24	10,438.00	8,075.18		2,362.82
VR24-01775	SIERRA VALLEY MOVII		EN24-17715	Moving identified classrooms as pr	01/11/24		8,075.18-		10,438.00
				Account Total	03/31/24	10,438.00	.00	.00	
26-5-0-6270-8144-9512-8500-216-004 Permcons,Bondproc,Newcons									
				Balance Forward	01/01/24	3,573,124.00	2,792,026.00	775,160.64	5,937.36
VR24-01771	LANDMARK MODERNI:		EN24-22267	LeaseLease Back contract	02/14/24		111,299.00-		117,236.36
VR24-01771	LANDMARK MODERNI:	98904746	EX24-32088	LeaseLease Back contract	02/14/24			111,299.00	5,937.36
VR24-01771	LANDMARK MODERNI:		EN24-27524	LeaseLease Back contract	03/20/24		498,562.00-		504,499.36
VR24-01771	LANDMARK MODERNI:	98906127	EX24-38151	LeaseLease Back contract	03/20/24			146,118.00	358,381.36
VR24-01771	LANDMARK MODERNI:	98906127	EX24-38152	LeaseLease Back contract	03/20/24			146,118.00	212,263.36
VR24-01771	LANDMARK MODERNI:	98906127	EX24-38153	LeaseLease Back contract	03/20/24			164,346.00	47,917.36
VR24-01771	LANDMARK MODERNI:	98906127	EX24-38154	LeaseLease Back contract	03/20/24			41,980.00	5,937.36
				Account Total	03/31/24	3,573,124.00	2,182,165.00	1,385,021.64	
26-5-0-6275-8144-9512-8500-216-004 Othrcons,Bondproc,Newcons									
				Balance Forward	01/01/24	22,867.00	8,927.26		13,939.74
VR24-05309	INTERMNTN LOCK&SE		EN24-19256	Keys	01/24/24		8,927.26-		22,867.00
VR24-05309	INTERMNTN LOCK&SE	98903976	EX24-29014	Keys	01/24/24			8,927.26	13,939.74
				Account Total	03/31/24	22,867.00	.00	8,927.26	
26-5-0-6280-8144-9512-8500-216-004 Constest,Bondproc,Newcons									
				Balance Forward	01/01/24	30,356.00	12,580.50		17,775.50
			BT24-03902	6280 to 6420, PO for Soccer Goal	03/18/24	5,200.00-			12,575.50
				Account Total	03/31/24	25,156.00	12,580.50	.00	
26-5-0-6290-8144-9512-8500-216-004 Inspectn,Bondproc,Newcons									
				Balance Forward	01/01/24	98,910.00	94,587.50	922.50	3,400.00

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 004 - Barrett									
26-5-0-6290-8144-9512-8500-216-004 Inspectn,Bondproc,Newcons (continued)									
VR24-01773	MIZINSKI CONTRACTIN		EN24-17524	Quality Control & Assurance Inspe	01/10/24		3,371.25-		6,771.25
VR24-01773	MIZINSKI CONTRACTIN	98903376	EX24-25620	Quality Control & Assurance Inspe	01/10/24			3,371.25	3,400.00
VR24-01773	MIZINSKI CONTRACTIN		EN24-23036	Quality Control & Assurance Inspe	02/22/24		1,595.00-		4,995.00
VR24-01773	MIZINSKI CONTRACTIN	98904894	EX24-32993	Quality Control & Assurance Inspe	02/22/24			1,595.00	3,400.00
VR24-01773	MIZINSKI CONTRACTIN		EN24-27531	Quality Control & Assurance Inspe	03/20/24		2,175.00-		5,575.00
VR24-01773	MIZINSKI CONTRACTIN	98906131	EX24-38163	Quality Control & Assurance Inspe	03/20/24			2,175.00	3,400.00
Account Total					03/31/24	98,910.00	87,446.25	8,063.75	
26-5-0-6420-8144-9512-8500-216-004 Capw/Prj,Bondproc,Newcons									
Balance Forward					01/01/24	447.00			447.00
					BT24-03902	6280 to 6420, PO for Soccer Goal			5,647.00
VR24-08182	SOCCER COMMAND IN		EN24-27004	Soccer Goal	03/20/24		5,193.98		453.02
VR24-08182	SOCCER COMMAND IN		EN24-27024	Soccer Goal	03/20/24		5,193.98-		5,647.00
VR24-08182	SOCCER COMMAND IN		EN24-27025	Soccer Goal	03/20/24		5,193.98		453.02
Account Total					03/31/24	5,647.00	5,193.98	.00	
Total for SiteDept 004 and Expense accounts						4,378,390.00	2,481,572.60	1,467,146.90	429,670.50

Goal **9512 - Newconst**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **055 - KJMS**

26-5-0-2950-8144-9512-8500-216-055 Othclsot,Bondproc,Newcons

Balance Forward 01/01/24 29,601.00 29,601.00

26-5-0-3202-8144-9512-8500-216-055 Persclas,Bondproc,Newcons

Balance Forward 01/01/24 7,898.00 7,898.00

26-5-0-3302-8144-9512-8500-216-055 Ficacclas,Bondproc,Newcons

Balance Forward 01/01/24 1,835.00 1,835.00

26-5-0-3312-8144-9512-8500-216-055 Mediclas,Bondproc,Newcons

Balance Forward 01/01/24 429.00 429.00

26-5-0-3502-8144-9512-8500-216-055 Ui Class,Bondproc,Newcons

Balance Forward 01/01/24 15.00 15.00

26-5-0-3602-8144-9512-8500-216-055 Wc Class,Bondproc,Newcons

Balance Forward 01/01/24 530.00 530.00

26-5-0-3702-8144-9512-8500-216-055 Ret Clas,Bondproc,Newcons

Balance Forward 01/01/24 1,095.00 1,095.00

26-5-0-3962-8144-9512-8500-216-055 LTsickclass,Bondproc,Newc

Balance Forward 01/01/24 370.00 370.00

26-5-0-4300-8144-9512-8500-216-055 Supplies,Bondproc,Newcons

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 055 - KJMS									
26-5-0-4300-8144-9512-8500-216-055 Supplies,Bondproc,Newcons (continued)									
				Balance Forward	01/01/24	15,000.00			15,000.00
VR24-07209	APPLE COMPUTER IN		EN24-22534	Apple TV Sticks	02/15/24		5,298.07		9,701.93
				Account Total	03/31/24	15,000.00	5,298.07	.00	
26-5-0-4400-8144-9512-8500-216-055 Noncapeq,Bondproc,Newcons									
				Balance Forward	01/01/24	30,000.00			30,000.00
			BT24-03718	4400 to 6420, Alpha Ceramic PO	03/11/24	6,760.00-			23,240.00
				Account Total	03/31/24	23,240.00	.00	.00	
26-5-0-6210-8144-9512-8500-216-055 Archfees,Bondproc,Newcons									
				Balance Forward	01/01/24	976,285.00	628,325.27	347,959.60	.13
VR24-01872	LIONAKIS		EN24-22269	Consultant for Architect/Engineer	02/14/24		45,052.40-		45,052.53
VR24-01872	LIONAKIS	98904747	EX24-32090	Consultant for Architect/Engineer	02/14/24			45,052.40	.13
VR24-01872	LIONAKIS		EN24-26187	Consultant for Architect/Engineer	03/14/24		67,531.44-		67,531.57
VR24-01872	LIONAKIS	98905586	EX24-36445	Consultant for Architect/Engineer	03/14/24			67,531.44	.13
				Account Total	03/31/24	976,285.00	515,741.43	460,543.44	
26-5-0-6215-8144-9512-8500-216-055 Prntadv,Bondproc,Newconst									
				Balance Forward	01/01/24	3,734.00	3,461.26	272.03	.71
VR24-01917	ARC DOCUMENT SOLI		EN24-17510	Printing of Drawings and Specifica	01/10/24		13.59-		14.30
VR24-01917	ARC DOCUMENT SOLI	98903368	EX24-25604	Printing of Drawings and Specifica	01/10/24			13.59	.71
VR24-01917	ARC DOCUMENT SOLI		EN24-19079	Printing of Drawings and Specifica	01/24/24		119.08-		119.79
VR24-01917	ARC DOCUMENT SOLI	98903840	EX24-28633	Printing of Drawings and Specifica	01/24/24			119.08	.71
				Account Total	03/31/24	3,734.00	3,328.59	404.70	
26-5-0-6220-8144-9512-8500-216-055 Chk Fees,Bondproc,Newcons									
				Balance Forward	01/01/24	15,352.00			15,352.00
26-5-0-6225-8144-9512-8500-216-055 Chkfee,Bondproc,Newconst									
				Balance Forward	01/01/24	143,957.00	72,480.95	71,475.71	.34
VR24-01890	AECOM		EN24-17508	CEQA Services	01/10/24		24,313.75-		24,314.09
VR24-01890	AECOM	98903366	EX24-25602	CEQA Services	01/10/24			24,313.75	.34
VR24-01890	AECOM		EN24-23004	CEQA Services	02/22/24		4,887.00-		4,887.34
VR24-01890	AECOM	98904885	EX24-32960	CEQA Services	02/22/24			4,887.00	.34
VR24-01890	AECOM		EN24-23689	CEQA Services	02/28/24		1,314.00-		1,314.34
VR24-01890	AECOM	98905101	EX24-33710	CEQA Services	02/28/24			1,314.00	.34
				Account Total	03/31/24	143,957.00	41,966.20	101,990.46	
26-5-0-6230-8144-9512-8500-216-055 Chk Fees,Bondproc,Newcons									

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 055 - KJMS									
26-5-0-6230-8144-9512-8500-216-055 Chk Fees,Bondproc,Newcons (continued)									
Balance Forward					01/01/24	3,007.00			3,007.00
26-5-0-6235-8144-9512-8500-216-055 Agb=Nfee,Bondproc,Newcons									
Balance Forward					01/01/24	35,839.00	19,929.00	15,910.04	.04-
VR24-02538	COUNTY OF SACRAM		EN24-17512	Improvement Plan Submittal Appli	01/10/24		1,199.00-		1,198.96
VR24-02538	COUNTY OF SACRAM	98903370	EX24-25606	Improvement Plan Submittal Appli	01/10/24			1,199.00	.04-
			BT24-02909	6250 to 6235, DTSC change order	01/24/24	150,000.00			149,999.96
			BT24-02930	6250 to 6235, SMUD/ATT POs	01/24/24	120,000.00			269,999.96
VR24-06810	STATE WATER RESOL		EN24-20485	Estimated Annual Permit Fee for 2	02/02/24		2,000.00		267,999.96
VR24-06810	STATE WATER RESOL		EN24-23046	Estimated Annual Permit Fee for 2	02/22/24		912.00-		268,911.96
VR24-06810	STATE WATER RESOL	98904900	EX24-33003	Estimated Annual Permit Fee for 2	02/22/24			912.00	267,999.96
VR24-01947	DEPARTMENT OF TOX		EN24-23608	Environmental Oversight Agreeeme	02/28/24		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 Cust	03/07/24		35,830.66		73,971.70-
			BT24-03709	6265 to 6235, SMUD POCO	03/11/24	100,000.00			26,028.30
VR24-05019	SMUD		EN24-26194	Application Deposit	03/14/24		10,460.00-		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 Cust	03/20/24		35,830.66-		61,858.96
VR24-01947	DEPARTMENT OF TOX		EN24-27496	Environmental Oversight Agreeeme	03/20/24		50,906.06-		112,765.02
VR24-02538	COUNTY OF SACRAM		EN24-27563	Improvement Plan Submittal Appli	03/20/24		10,032.66-		122,797.68
VR24-04544	AT&T MOBILITY LLC	98906099	EX24-38095	ATT - Advance Payment for Cust	03/20/24			35,830.66	86,967.02
VR24-02538	COUNTY OF SACRAM	98906104	EX24-38101	Improvement Plan Submittal Appli	03/20/24			2,494.50	84,472.52
VR24-02538	COUNTY OF SACRAM	98906105	EX24-38102	Improvement Plan Submittal Appli	03/20/24			181.50	84,291.02
VR24-02538	COUNTY OF SACRAM	98906107	EX24-38104	Improvement Plan Submittal Appli	03/20/24			372.50	83,918.52
VR24-02538	COUNTY OF SACRAM	98906108	EX24-38105	Improvement Plan Submittal Appli	03/20/24			311.00	83,607.52
VR24-02538	COUNTY OF SACRAM	98906109	EX24-38106	Improvement Plan Submittal Appli	03/20/24			768.00	82,839.52
VR24-02538	COUNTY OF SACRAM	98906110	EX24-38107	Improvement Plan Submittal Appli	03/20/24			1,706.50	81,133.02
VR24-02538	COUNTY OF SACRAM	98906111	EX24-38108	Improvement Plan Submittal Appli	03/20/24			499.84	80,633.18
VR24-02538	COUNTY OF SACRAM	98906112	EX24-38109	Improvement Plan Submittal Appli	03/20/24			874.53	79,758.65
VR24-02538	COUNTY OF SACRAM	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 Agreeeme	03/20/24			50,906.06	26,142.90
VR24-02538	COUNTY OF SACRAM	98906139	EX24-38196	Improvement Plan Submittal Appli	03/20/24			114.60	26,028.30

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Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS									
Account Total					03/31/24	405,839.00	254,560.28	125,250.42	
26-5-0-6240-8144-9512-8500-216-055 Pre Test,Bondproc,Newcons									
Balance Forward					01/01/24	44,942.00	38,027.56	6,914.44	.00
26-5-0-6245-8144-9512-8500-216-055 Clean Up,Bondproc,Newcons									
Balance Forward					01/01/24	2,044.00	2,044.00		.00
26-5-0-6250-8144-9512-8500-216-055 Othercst,Bondproc,Newcons									
Balance Forward					01/01/24	1,146,186.00	381,732.52	317,836.53	446,616.95
VR24-01896	MIZINSKI CONTRACTIN		EN24-17525	M&P Consulting Services	01/10/24		3,262.50-		449,879.45
VR24-01896	MIZINSKI CONTRACTIN	98903376	EX24-25621	M&P Consulting Services	01/10/24			3,262.50	446,616.95
VR24-01942	ORRICK HERRINGTON		EN24-18242	Advise & Represent SJUSD	01/18/24		111,287.02-		557,903.97
VR24-01942	ORRICK HERRINGTON	98903509	EX24-26313	Advise & Represent SJUSD	01/18/24			111,287.02	446,616.95
			BT24-02909	6250 to 6235, DTSC change order	01/24/24	150,000.00-			296,616.95
			BT24-02929	6250 to 6290, AEI change order	01/24/24	310.00-			296,306.95
			BT24-02930	6250 to 6235, SMUD/ATT POs	01/24/24	120,000.00-			176,306.95
VR24-01899	KMM SERVICES INC		EN24-19087	Katherine J QA/QC & Tech Consu	01/24/24		675.00-		176,981.95
VR24-01899	KMM SERVICES INC	98903844	EX24-28643	Katherine J QA/QC & Tech Consu	01/24/24			675.00	176,306.95
VR24-01940	LP CONSULTING ENGI		EN24-19797	Provide commissioning services	01/30/24		2,450.00-		178,756.95
VR24-01896	MIZINSKI CONTRACTIN		EN24-19798	M&P Consulting Services	01/30/24		2,755.00-		181,511.95
VR24-01940	LP CONSULTING ENGI	98903994	EX24-29180	Provide commissioning services	01/30/24			2,450.00	179,061.95
VR24-01896	MIZINSKI CONTRACTIN	98903995	EX24-29181	M&P Consulting Services	01/30/24			2,755.00	176,306.95
VR24-01899	KMM SERVICES INC		EN24-23032	Katherine J QA/QC & Tech Consu	02/22/24		2,025.00-		178,331.95
VR24-01899	KMM SERVICES INC	98904891	EX24-32989	Katherine J QA/QC & Tech Consu	02/22/24			2,025.00	176,306.95
VR24-01942	ORRICK HERRINGTON		EN24-23281	Advise & Represent SJUSD	02/23/24		100,000.00		76,306.95
VR24-01895	DIEPENBROCK ELKIN		EN24-23692	Consulting Services	02/28/24		225.00-		76,531.95
VR24-01942	ORRICK HERRINGTON		EN24-23721	Advise & Represent SJUSD	02/28/24		8,975.59-		85,507.54
VR24-01895	DIEPENBROCK ELKIN	98905103	EX24-33714	Consulting Services	02/28/24			225.00	85,282.54
VR24-01942	ORRICK HERRINGTON	98905106	EX24-33743	Advise & Represent SJUSD	02/28/24			8,975.59	76,306.95
VR24-01942	ORRICK HERRINGTON		EN24-24728	Advise & Represent SJUSD	03/06/24		34,788.93-		111,095.88
VR24-01942	ORRICK HERRINGTON	98905287	EX24-35006	Advise & Represent SJUSD	03/06/24			34,788.93	76,306.95
VR24-01899	KMM SERVICES INC		EN24-26183	Katherine J QA/QC & Tech Consu	03/14/24		810.00-		77,116.95
VR24-01896	MIZINSKI CONTRACTIN		EN24-26189	M&P Consulting Services	03/14/24		3,987.50-		81,104.45
VR24-01899	KMM SERVICES INC	98905584	EX24-36441	Katherine J QA/QC & Tech Consu	03/14/24			810.00	80,294.45
VR24-01896	MIZINSKI CONTRACTIN	98905588	EX24-36447	M&P Consulting Services	03/14/24			1,957.50	78,336.95

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 055 - KJMS									
26-5-0-6250-8144-9512-8500-216-055 Othercst,Bondproc,Newcons (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	
26-5-0-6255-8144-9512-8500-216-055 Mgmtfee,Bondproc,Newcons									
Balance Forward					01/01/24	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-		62,405.64
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	
26-5-0-6265-8144-9512-8500-216-055 Moving,Bondproc,Newconst									
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	
26-5-0-6270-8144-9512-8500-216-055 Permcons,Bondproc,Newcons									
Balance Forward					01/01/24	48,926,974.00	39,616,279.00	9,310,695.00	.00
VR24-01941	FLINT DESIGN BUILD L		EN24-17516	Balance transfer	01/10/24		2,633,949.00-		2,633,949.00
VR24-01941	FLINT DESIGN BUILD L	98903373	EX24-25612	Balance transfer	01/10/24			2,633,949.00	.00
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	2,318,158.94
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	.00
VR24-01941	FLINT DESIGN BUILD L		EN24-28234	Balance transfer	03/27/24		2,205,041.00-		2,205,041.00
VR24-01941	FLINT DESIGN BUILD L	98906287	EX24-39058	Balance transfer	03/27/24			2,205,041.00	.00
Account Total					03/31/24	48,926,974.00	28,099,952.06	20,827,021.94	
26-5-0-6275-8144-9512-8500-216-055 Othrcns,Bondproc,Newcons									
Balance Forward					01/01/24				.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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 055 - KJMS									
26-5-0-6275-8144-9512-8500-216-055 Othrcons,Bondproc,Newcons (continued)									
26-5-0-6277-8144-9512-8500-216-055 OCIP,Bondproc,Newconst									
				Balance Forward	01/01/24	485,004.00		485,003.78	.22
26-5-0-6280-8144-9512-8500-216-055 Constest,Bondproc,Newcons									
				Balance Forward	01/01/24	304,748.00	228,550.67	65,186.97	11,010.36
VR24-01859	ATLAS TECH CONSUL		EN24-17048	Professional Services	01/04/24		15,260.00-		26,270.36
VR24-01859	ATLAS TECH CONSUL	98903220	EX24-25103	Professional Services	01/04/24			11,554.00	14,716.36
VR24-01859	ATLAS TECH CONSUL	98903220	EX24-25104	Professional Services	01/04/24			3,706.00	11,010.36
VR24-06327	ADVANCED CONSTRU		EN24-18154	Consultant Services	01/18/24		11,010.00		.36
VR24-01859	ATLAS TECH CONSUL		EN24-19084	Professional Services	01/24/24		38,134.74-		38,135.10
VR24-01859	ATLAS TECH CONSUL	98903841	EX24-28638	Professional Services	01/24/24			38,134.74	.36
				Account Total	03/31/24	304,748.00	186,165.93	118,581.71	
26-5-0-6290-8144-9512-8500-216-055 Inspectn,Bondproc,Newcons									
				Balance Forward	01/01/24	429,625.00	352,412.50	72,712.50	4,500.00
VR24-04148	ALL ENVIRONMENTAL		EN24-17509	QA/QC Services	01/10/24		2,187.50-		6,687.50
VR24-04148	ALL ENVIRONMENTAL	98903367	EX24-25603	QA/QC Services	01/10/24			2,187.50	4,500.00
VR24-01902	GEORGE V VANDUSEI		EN24-18243	Inspection Services	01/18/24		8,360.00-		12,860.00
VR24-01902	GEORGE V VANDUSEI	98903510	EX24-26314	Inspection Services	01/18/24			8,360.00	4,500.00
			BT24-02929	6250 to 6290, AEI change order	01/24/24	310.00			4,810.00
VR24-01902	GEORGE V VANDUSEI		EN24-23041	Inspection Services	02/22/24		10,560.00-		15,370.00
VR24-01902	GEORGE V VANDUSEI	98904896	EX24-32998	Inspection Services	02/22/24			10,560.00	4,810.00
VR24-01902	GEORGE V VANDUSEI		EN24-26190	Inspection Services	03/14/24		11,220.00-		16,030.00
VR24-01902	GEORGE V VANDUSEI	98905589	EX24-36449	Inspection Services	03/14/24			11,220.00	4,810.00
				Account Total	03/31/24	429,935.00	320,085.00	105,040.00	
26-5-0-6420-8144-9512-8500-216-055 Capw/Prj,Bondproc,Newcons									
				Balance Forward	01/01/24	2,000,000.00			2,000,000.00
VR24-07576	ALPHA CERAMICS SUF		EN24-24294	Kiln	03/05/24		6,759.16		1,993,240.84
			BT24-03718	4400 to 6420, Alpha Ceramic PO	03/11/24	6,760.00			2,000,000.84
				Account Total	03/31/24	2,006,760.00	6,759.16	.00	
Total for SiteDept 055 and Expense accounts						55,704,258.00	30,383,272.12	23,120,763.46	2,200,222.42

Goal **9512 - Newconst**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **127 - Legette**

26-5-0-2950-8144-9512-8500-216-127 Othclstot,Bondproc,Newcons

Balance Forward 01/01/24 13,074.00 13,074.00

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 127 - Legette									
26-5-0-3202-8144-9512-8500-216-127 Persclas,Bondproc,Newcons									
				Balance Forward	01/01/24	3,488.00			3,488.00
26-5-0-3302-8144-9512-8500-216-127 Ficacclas,Bondproc,Newcons									
				Balance Forward	01/01/24	811.00			811.00
26-5-0-3312-8144-9512-8500-216-127 Mediclas,Bondproc,Newcons									
				Balance Forward	01/01/24	190.00			190.00
26-5-0-3502-8144-9512-8500-216-127 Ui Class,Bondproc,Newcons									
				Balance Forward	01/01/24	7.00			7.00
26-5-0-3602-8144-9512-8500-216-127 Wc Class,Bondproc,Newcons									
				Balance Forward	01/01/24	234.00			234.00
26-5-0-3702-8144-9512-8500-216-127 Ret Clas,Bondproc,Newcons									
				Balance Forward	01/01/24	484.00			484.00
26-5-0-3962-8144-9512-8500-216-127 LTsickclass,Bondproc,Newc									
				Balance Forward	01/01/24	163.00			163.00
26-5-0-4300-8144-9512-8500-216-127 Supplies,Bondproc,Newcons									
				Balance Forward	01/01/24	109.00			109.00
26-5-0-4400-8144-9512-8500-216-127 Noncapeq,Bondproc,Newcons									
				Balance Forward	01/01/24	141.00			141.00
26-5-0-6210-8144-9512-8500-216-127 Archfees,Bondproc,Newcons									
				Balance Forward	01/01/24	200,369.00	67,069.84	133,298.80	.36
VR24-01782	DERIVI CONST&ARCHI		EN24-23691	Consultant for Architect/Engineer	02/28/24		19,994.81-		19,995.17
VR24-01782	DERIVI CONST&ARCHI	98905102	EX24-33712	Consultant for Architect/Engineer	02/28/24			9,997.40	9,997.77
VR24-01782	DERIVI CONST&ARCHI	98905102	EX24-33713	Consultant for Architect/Engineer	02/28/24			9,997.41	.36
				Account Total	03/31/24	200,369.00	47,075.03	153,293.61	
26-5-0-6215-8144-9512-8500-216-127 Prntadv,Bondproc,Newconst									
				Balance Forward	01/01/24	7,819.00	2,269.01	550.44	4,999.55
26-5-0-6220-8144-9512-8500-216-127 Chk Fees,Bondproc,Newcons									
				Balance Forward	01/01/24	140,064.00			140,064.00
26-5-0-6225-8144-9512-8500-216-127 Chkfee,Bondproc,Newconst									
				Balance Forward	01/01/24	8,070.00	70.00		8,000.00
26-5-0-6230-8144-9512-8500-216-127 Chk Fees,Bondproc,Newcons									
				Balance Forward	01/01/24	10,000.00			10,000.00
26-5-0-6235-8144-9512-8500-216-127 Agb=Nfee,Bondproc,Newcons									
				Balance Forward	01/01/24	56,106.00	716.48	32,453.23	22,936.29
VR24-05741	STATE WATER RESOL		EN24-17532	Annual Permit Fees	01/10/24		716.48-		23,652.77

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 127 - Legette									
26-5-0-6235-8144-9512-8500-216-127 Agb=Nfee,Bondproc,Newcons (continued)									
VR24-05741	STATE WATER RESOL	98903381	EX24-25629	Annual Permit Fees	01/10/24			716.48	22,936.29
Account Total					03/31/24	56,106.00	.00	33,169.71	
26-5-0-6240-8144-9512-8500-216-127 Pre Test,Bondproc,Newcons									
Balance Forward					01/01/24	886.00			886.00
26-5-0-6245-8144-9512-8500-216-127 Clean Up,Bondproc,Newcons									
Balance Forward					01/01/24	60,000.00			60,000.00
26-5-0-6250-8144-9512-8500-216-127 Othercst,Bondproc,Newcons									
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-		117,407.75
VR24-01784	KMM SERVICES INC	98903504	EX24-26306	QA/QC services	01/18/24			540.00	116,867.75
VR24-01784	KMM SERVICES INC		EN24-22263	QA/QC services	02/14/24		945.00-		117,812.75
VR24-01785	MIZINSKI CONTRACTIN		EN24-22274	Commissioning/QAC activities	02/14/24		1,885.00-		119,697.75
VR24-01784	KMM SERVICES INC	98904744	EX24-32084	QA/QC services	02/14/24			945.00	118,752.75
VR24-01785	MIZINSKI CONTRACTIN	98904749	EX24-32095	Commissioning/QAC activities	02/14/24			1,885.00	116,867.75
VR24-01785	MIZINSKI CONTRACTIN		EN24-28254	Commissioning/QAC activities	03/27/24		4,132.50-		121,000.25
VR24-01785	MIZINSKI CONTRACTIN	98906290	EX24-39078	Commissioning/QAC activities	03/27/24			4,132.50	116,867.75
Account Total					03/31/24	153,078.00	15,985.00	20,225.25	
26-5-0-6255-8144-9512-8500-216-127 Mgmntfee,Bondproc,Newcons									
Balance Forward					01/01/24	380,524.00	252,961.01	123,242.00	4,320.99
VR24-01787	KITCHELL CORPORAT		EN24-17061	Consultant for construction manag	01/04/24		32,560.00-		36,880.99
VR24-01787	KITCHELL CORPORAT	98903230	EX24-25127	Consultant for construction manag	01/04/24			32,560.00	4,320.99
VR24-01787	KITCHELL CORPORAT		EN24-21018	Consultant for construction manag	02/07/24		29,424.00-		33,744.99
VR24-01787	KITCHELL CORPORAT	98904403	EX24-30854	Consultant for construction manag	02/07/24			29,424.00	4,320.99
VR24-01787	KITCHELL CORPORAT		EN24-23696	Consultant for construction manag	02/28/24		39,832.00-		44,152.99
VR24-01787	KITCHELL CORPORAT	98905104	EX24-33718	Consultant for construction manag	02/28/24			39,832.00	4,320.99
VR24-01787	KITCHELL CORPORAT		EN24-28238	Consultant for construction manag	03/27/24		30,670.00-		34,990.99
VR24-01787	KITCHELL CORPORAT	98906288	EX24-39062	Consultant for construction manag	03/27/24			30,670.00	4,320.99
Account Total					03/31/24	380,524.00	120,475.01	255,728.00	
26-5-0-6265-8144-9512-8500-216-127 Moving,Bondproc,Newconst									
Balance Forward					01/01/24	50,000.00	8,960.00	18,540.00	22,500.00
26-5-0-6270-8144-9512-8500-216-127 Permcons,Bondproc,Newcons									
Balance Forward					01/01/24	10,701,827.00	6,903,399.00	3,798,428.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN24-17515	Lease-Leaseback Documents RFF	01/10/24		1,073,106.00-		1,073,106.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 127 - Legette									
26-5-0-6270-8144-9512-8500-216-127 Permcons,Bondproc,Newcons (continued)									
VR24-01792	FLINT DESIGN BUILD L	98903373	EX24-25610	Lease-Leaseback Documents RFF	01/10/24			1,073,106.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN24-19794	Lease-Leaseback Documents RFF	01/30/24		898,701.00-		898,701.00
VR24-01792	FLINT DESIGN BUILD L	98903991	EX24-29176	Lease-Leaseback Documents RFF	01/30/24			898,701.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN24-22255	Lease-Leaseback Documents RFF	02/14/24		928,428.00-		928,428.00
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	.00
Account Total					03/31/24	10,701,827.00	3,033,956.00	7,667,871.00	
26-5-0-6275-8144-9512-8500-216-127 Othrcns,Bondproc,Newcons									
Balance Forward					01/01/24	99,000.00	4,000.00		95,000.00
26-5-0-6280-8144-9512-8500-216-127 Constest,Bondproc,Newcons									
Balance Forward					01/01/24	79,145.00			79,145.00
26-5-0-6290-8144-9512-8500-216-127 Inspectn,Bondproc,Newcons									
Balance Forward					01/01/24	100,020.00	16,260.00	26,390.00	57,370.00
VR24-01783	SHIMANSKY JAY		EN24-18246	Inspection Services	01/18/24		2,530.00-		59,900.00
VR24-01783	SHIMANSKY JAY	98903512	EX24-26319	Inspection Services	01/18/24			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	57,370.00
Account Total					03/31/24	100,020.00	8,560.00	34,090.00	
26-5-0-6420-8144-9512-8500-216-127 Capw/Prj,Bondproc,Newcons									
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	756,175.66
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 147 - Starking									
26-5-0-2950-8144-9512-8500-216-147 Othclsot,Bondproc,Newcons									
Balance Forward					01/01/24	84,744.00			84,744.00
26-5-0-3202-8144-9512-8500-216-147 Persclas,Bondproc,Newcons									
Balance Forward					01/01/24	22,610.00			22,610.00
26-5-0-3302-8144-9512-8500-216-147 Ficacclas,Bondproc,Newcons									
Balance Forward					01/01/24	5,254.00			5,254.00
26-5-0-3312-8144-9512-8500-216-147 Mediclas,Bondproc,Newcons									
Balance Forward					01/01/24	1,229.00			1,229.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								Page 90 of 139

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 147 - Starking									
26-5-0-3312-8144-9512-8500-216-147	Mediclas,Bondproc,Newcons								
26-5-0-3502-8144-9512-8500-216-147	Ui Class,Bondproc,Newcons								
				Balance Forward	01/01/24	42.00			42.00
26-5-0-3602-8144-9512-8500-216-147	Wc Class,Bondproc,Newcons								
				Balance Forward	01/01/24	1,517.00			1,517.00
26-5-0-3702-8144-9512-8500-216-147	Ret Clas,Bondproc,Newcons								
				Balance Forward	01/01/24	3,136.00			3,136.00
26-5-0-3962-8144-9512-8500-216-147	LTsickclass,Bondproc,Newc								
				Balance Forward	01/01/24	1,059.00			1,059.00
26-5-0-4400-8144-9512-8500-216-147	Noncapeq,Bondproc,Newcons								
				Balance Forward	01/01/24	27,254.00			27,254.00
26-5-0-6210-8144-9512-8500-216-147	Archfees,Bondproc,Newcons								
				Balance Forward	01/01/24	56,803.00			56,803.00
26-5-0-6215-8144-9512-8500-216-147	Prntadv,Bondproc,Newconst								
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6220-8144-9512-8500-216-147	Chk Fees,Bondproc,Newcons								
				Balance Forward	01/01/24	45,700.00			45,700.00
26-5-0-6225-8144-9512-8500-216-147	Chkfee,Bondproc,Newconst								
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6230-8144-9512-8500-216-147	Chk Fees,Bondproc,Newcons								
				Balance Forward	01/01/24	7,500.00			7,500.00
26-5-0-6235-8144-9512-8500-216-147	Agb=Nfee,Bondproc,Newcons								
				Balance Forward	01/01/24	3,679.00			3,679.00
26-5-0-6240-8144-9512-8500-216-147	Pre Test,Bondproc,Newcons								
				Balance Forward	01/01/24	25,990.00			25,990.00
		BT24-02903	6240 to 6275, SSI PO		01/24/24	21,386.00-			4,604.00
				Account Total	03/31/24	4,604.00	.00	.00	
26-5-0-6250-8144-9512-8500-216-147	Othercst,Bondproc,Newcons								
				Balance Forward	01/01/24	13,786.00			13,786.00
26-5-0-6255-8144-9512-8500-216-147	Mgmtntfee,Bondproc,Newcons								
				Balance Forward	01/01/24	18,435.00	13.50	15,262.50	3,159.00
26-5-0-6265-8144-9512-8500-216-147	Moving,Bondproc,Newconst								
				Balance Forward	01/01/24	7,900.00			7,900.00
26-5-0-6270-8144-9512-8500-216-147	Permcons,Bondproc,Newcons								
				Balance Forward	01/01/24	446,412.00	365,879.36	45,532.06	35,000.58
VR24-01757	JOHN F. OTTO INC		EN24-17080	Lease Lease-Back Agreement	01/04/24		11,212.00-		46,212.58

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 147 - Starking									
26-5-0-6270-8144-9512-8500-216-147 Permcons,Bondproc,Newcons (continued)									
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
Account Total					03/31/24	446,412.00	332,243.36	79,168.06	
26-5-0-6275-8144-9512-8500-216-147 Othrcons,Bondproc,Newcons									
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 II		EN24-20894	Camera Purchase	02/07/24		23,288.03		.97
VR24-06907	SURVEILLANCE SYS II		EN24-23729	Camera Purchase	02/28/24		23,288.03-		23,289.00
VR24-06907	SURVEILLANCE SYS II	98905112	EX24-33753	Camera Purchase	02/28/24			23,288.03	.97
Account Total					03/31/24	23,289.00	.00	23,288.03	
26-5-0-6280-8144-9512-8500-216-147 Constest,Bondproc,Newcons									
Balance Forward					01/01/24	11,404.00	1,739.05	4,113.45	5,551.50
26-5-0-6290-8144-9512-8500-216-147 Inspectn,Bondproc,Newcons									
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 9513 - Outdoor , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 002 - Arden									
26-5-0-6210-8144-9513-8500-216-002 Archfees,Bondproc,Outdoor									
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	
26-5-0-6215-8144-9513-8500-216-002 Prntadv,Bondproc,Outdoor									
Balance Forward					01/01/24	1,500.00			1,500.00
VR24-07023	ARC DOCUMENT SOLI		EN24-21575	Printing of Drawings and Specifica	02/09/24		1,000.00		500.00
Account Total					03/31/24	1,500.00	1,000.00	.00	
26-5-0-6220-8144-9513-8500-216-002 Chk Fees,Bondproc,Outdoor									
Balance Forward					01/01/24	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	01/22/24		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

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9513 - Outdoor , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 002 - Arden									
26-5-0-6220-8144-9513-8500-216-002 Chk Fees,Bondproc,Outdoor (continued)									
VR24-06394	DIV OF THE STATE AR	98903989	EX24-29174	DSA Applicaton Plan/Field Review	01/30/24			7,825.00	.00
Account Total					03/31/24	7,825.00	.00	7,825.00	
26-5-0-6250-8144-9513-8500-216-002 Othercst,Bondproc,Outdoor									
Balance Forward					01/01/24	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 Total					03/31/24	8,539.00	.00	.00	
26-5-0-6255-8144-9513-8500-216-002 Mgmntfee,Bondproc,Outdoor									
Balance Forward					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	02/15/24		37,136.00		.00
Account Total					03/31/24	37,136.00	37,136.00	.00	
26-5-0-6270-8144-9513-8500-216-002 Permcons,Bondproc,Outdoor									
Balance Forward					01/01/24	300,000.00			300,000.00
26-5-0-6275-8144-9513-8500-216-002 Othrcons,Bondproc,Outdoor									
Balance Forward					01/01/24	50,000.00			50,000.00
26-5-0-6280-8144-9513-8500-216-002 Constest,Bondproc,Outdoor									
Balance Forward					01/01/24	8,000.00			8,000.00
26-5-0-6290-8144-9513-8500-216-002 Inspectn,Bondproc,Outdoor									
Balance Forward					01/01/24	5,000.00			5,000.00
26-5-0-6420-8144-9513-8500-216-002 Capw/Prj,Bondproc,Outdoor									
Balance Forward					01/01/24	50,000.00			50,000.00
Total for SiteDept 002 and Expense accounts						500,000.00	70,136.00	7,825.00	422,039.00
Goal 9513 - Outdoor , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 207 - Delcampo									
26-5-0-2950-8144-9513-8500-216-207 Othclst,Bondproc,Outdoor									
Balance Forward					01/01/24	438.00		391.36	46.64
26-5-0-3202-8144-9513-8500-216-207 Persclas,Bondproc,Outdoor									
Balance Forward					01/01/24	117.00			117.00
26-5-0-3302-8144-9513-8500-216-207 Ficacclas,Bondproc,Outdoor									
Balance Forward					01/01/24	27.00		24.26	2.74
26-5-0-3312-8144-9513-8500-216-207 Mediclas,Bondproc,Outdoor									
Balance Forward					01/01/24	6.00		5.67	.33
26-5-0-3602-8144-9513-8500-216-207 Wc Class,Bondproc,Outdoor									
Balance Forward					01/01/24	8.00			8.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9513 - Outdoor , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 207 - Delcampo									
26-5-0-3702-8144-9513-8500-216-207	Ret Clas,Bondproc,Outdoor								
				Balance Forward	01/01/24	16.00		14.48	1.52
26-5-0-3962-8144-9513-8500-216-207	LTsickclass,Bondproc,Outd								
				Balance Forward	01/01/24	5.00		4.89	.11
26-5-0-6210-8144-9513-8500-216-207	Archfees,Bondproc,Outdoor								
				Balance Forward	01/01/24	36,316.00	8,094.50	18,831.25	9,390.25
26-5-0-6215-8144-9513-8500-216-207	Prntadv,Bondproc,Outdoor								
				Balance Forward	01/01/24	70.00			70.00
26-5-0-6220-8144-9513-8500-216-207	Chk Fees,Bondproc,Outdoor								
				Balance Forward	01/01/24	470.00			470.00
			BT24-04094	6270.3 to 6220, DSA Final Fee's	03/28/24	14,300.00			14,770.00
				Account Total	03/31/24	14,770.00	.00	.00	
26-5-0-6225-8144-9513-8500-216-207	Chkfee,Bondproc,Outdoor								
				Balance Forward	01/01/24	359.00			359.00
26-5-0-6235-8144-9513-8500-216-207	Agb=Nfee,Bondproc,Outdoor								
				Balance Forward	01/01/24	1,456.00			1,456.00
26-5-0-6240-8144-9513-8500-216-207	Pre Test,Bondproc,Outdoor								
				Balance Forward	01/01/24	100.00			100.00
26-5-0-6245-8144-9513-8500-216-207	Clean Up,Bondproc,Outdoor								
				Balance Forward	01/01/24	695.00	670.00		25.00
VR24-01761	ENTEK CONSULTING (		EN24-18646	Professional Services Consulting	01/19/24		670.00-		695.00
				Account Total	03/31/24	695.00	.00	.00	
26-5-0-6250-8144-9513-8500-216-207	Othercst,Bondproc,Outdoor								
				Balance Forward	01/01/24	20,682.00	15,488.75	5,192.50	.75
VR24-01764	KMM SERVICES INC		EN24-17901	QA/QC services	01/16/24		7,195.00-		7,195.75
VR24-01762	MIZINSKI CONTRACTIN		EN24-22273	Quality Control Assurance Inspecti	02/14/24		580.00-		7,775.75
VR24-01762	MIZINSKI CONTRACTIN 98904749		EX24-32094	Quality Control Assurance Inspecti	02/14/24			580.00	7,195.75
				Account Total	03/31/24	20,682.00	7,713.75	5,772.50	
26-5-0-6255-8144-9513-8500-216-207	Mgmntfee,Bondproc,Outdoor								
				Balance Forward	01/01/24	107,666.00	78,564.50	28,922.00	179.50
VR24-01763	INNOVATIVE CONSTRI		EN24-18226	Consultant for construction manag	01/18/24		1,703.00-		1,882.50
VR24-01763	INNOVATIVE CONSTRI 98903502		EX24-26294	Consultant for construction manag	01/18/24			1,703.00	179.50
VR24-01763	INNOVATIVE CONSTRI		EN24-23014	Consultant for construction manag	02/22/24		2,333.00-		2,512.50
VR24-01763	INNOVATIVE CONSTRI 98904889		EX24-32971	Consultant for construction manag	02/22/24			2,333.00	179.50
VR24-01763	INNOVATIVE CONSTRI		EN24-27505	Consultant for construction manag	03/20/24		1,190.00-		1,369.50
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 =)								

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9513 - Outdoor , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 207 - Delcampo									
26-5-0-6255-8144-9513-8500-216-207 Mgmtfee,Bondproc,Outdoor (continued)									
VR24-01763	INNOVATIVE CONSTRI	98906125	EX24-38132	Consultant for construction manag	03/20/24			1,190.00	179.50
Account Total					03/31/24	107,666.00	73,338.50	34,148.00	
26-5-0-6270-8144-9513-8500-216-207 Permcons,Bondproc,Outdoor									
Balance Forward					01/01/24	1,199,093.00	237,691.50	961,401.00	.50
VR24-01765	RODAN BUILDERS INC		EN24-23043	CRT Building	02/22/24		89,452.50-		89,453.00
VR24-01765	RODAN BUILDERS INC	98904887	EX24-32962	CRT Building	02/22/24			4,472.62	84,980.38
VR24-01765	RODAN BUILDERS INC	98904898	EX24-33000	CRT Building	02/22/24			84,979.88	.50
VR24-01765	RODAN BUILDERS INC		EN24-23507	CRT Building	02/27/24		148,239.00-		148,239.50
					03/28/24	14,300.00-			133,939.50
Account Total					03/31/24	1,184,793.00	.00	1,050,853.50	
26-5-0-6275-8144-9513-8500-216-207 Othrcons,Bondproc,Outdoor									
Balance Forward					01/01/24	3,204.00	2,500.07	681.20	22.73
VR24-01768	S.E. TECHNOLOGIES I		EN24-19801	Support services for the Fire and E	01/30/24		2,500.07-		2,522.80
VR24-01768	S.E. TECHNOLOGIES I	98903998	EX24-29185	Support services for the Fire and E	01/30/24			250.00	2,272.80
VR24-01768	S.E. TECHNOLOGIES I	98903998	EX24-29186	Support services for the Fire and E	01/30/24			1,000.00	1,272.80
Account Total					03/31/24	3,204.00	.00	1,931.20	
26-5-0-6277-8144-9513-8500-216-207 OCIP,Bondproc,Outdoor									
Balance Forward					01/01/24	1,112.00			1,112.00
26-5-0-6280-8144-9513-8500-216-207 Constest,Bondproc,Outdoor									
Balance Forward					01/01/24	6,778.00		6,634.70	143.30
26-5-0-6290-8144-9513-8500-216-207 Inspectn,Bondproc,Outdoor									
Balance Forward					01/01/24	8,080.00	5,880.00	2,200.00	.00
VR24-01767	DIETRICH NORMAN		EN24-17079	Inspection Services	01/04/24		4,785.00-		4,785.00
VR24-01767	DIETRICH NORMAN	98903237	EX24-25147	Inspection Services	01/04/24			4,785.00	.00
VR24-01767	DIETRICH NORMAN		EN24-19090	Inspection Services	01/24/24		935.00-		935.00
VR24-01767	DIETRICH NORMAN	98903847	EX24-28649	Inspection Services	01/24/24			935.00	.00
VR24-01767	DIETRICH NORMAN		EN24-19416	Inspection Services	01/26/24		160.00-		160.00
Account Total					03/31/24	8,080.00	.00	7,920.00	
26-5-0-6420-8144-9513-8500-216-207 Capw/Prj,Bondproc,Outdoor									
Balance Forward					01/01/24	88,548.00			88,548.00
Total for SiteDept 207 and Expense accounts						1,475,246.00	89,146.75	1,126,531.81	259,567.44

Goal **9513 - Outdoor**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **210 - Mesavrde**

26-5-0-2950-8144-9513-8500-216-210 Othclsot,Bondproc,Outdoor

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
				Balance Forward	01/01/24	500.00		2,781.92	2,281.92-
		BT24-02540	6215 to 2950, teacher move timec		01/09/24	1,700.00			581.92-
		BT24-02565	6245 to 2950, 1A OT Timecards		01/09/24	1,765.00			1,183.08
		PR24-00469	01/12/24 Regular Payroll (Earning:		01/12/24			1,173.84	9.24
		BT24-03716	6210 to 2950, M&O Labor		03/11/24	8,739.00			8,748.24
				Account Total	03/31/24	12,704.00	.00	3,955.76	
26-5-0-3202-8144-9513-8500-216-210 Persclas,Bondproc,Outdoor									
				Balance Forward	01/01/24	118.00			118.00
26-5-0-3302-8144-9513-8500-216-210 Ficacclas,Bondproc,Outdoor									
				Balance Forward	01/01/24	33.00		172.50	139.50-
		BT24-02565	6245 to 2950, 1A OT Timecards		01/09/24	213.00			73.50
		PR24-00469	01/12/24 Regular Payroll (Contrib		01/12/24			72.77	.73
		BT24-03716	6210 to 2950, M&O Labor		03/11/24	542.00			542.73
				Account Total	03/31/24	788.00	.00	245.27	
26-5-0-3312-8144-9513-8500-216-210 Mediclas,Bondproc,Outdoor									
				Balance Forward	01/01/24	7.00		40.33	33.33-
		BT24-02565	6245 to 2950, 1A OT Timecards		01/09/24	51.00			17.67
		PR24-00469	01/12/24 Regular Payroll (Contrib		01/12/24			17.02	.65
		BT24-03716	6210 to 2950, M&O Labor		03/11/24	127.00			127.65
				Account Total	03/31/24	185.00	.00	57.35	
26-5-0-3502-8144-9513-8500-216-210 Ui Class,Bondproc,Outdoor									
				Balance Forward	01/01/24			.20	.20-
		BT24-02565	6245 to 2950, 1A OT Timecards		01/09/24	1.00			.80
		BT24-03716	6210 to 2950, M&O Labor		03/11/24	4.00			4.80
				Account Total	03/31/24	5.00	.00	.20	
26-5-0-3602-8144-9513-8500-216-210 Wc Class,Bondproc,Outdoor									
				Balance Forward	01/01/24	8.00		7.16	.84
		BT24-03716	6210 to 2950, M&O Labor		03/11/24	156.00			156.84
				Account Total	03/31/24	164.00	.00	7.16	
26-5-0-3702-8144-9513-8500-216-210 Ret Clas,Bondproc,Outdoor									
				Balance Forward	01/01/24	20.00		102.93	82.93-
		BT24-02565	6245 to 2950, 1A OT Timecards		01/09/24	127.00			44.07
		PR24-00469	01/12/24 Regular Payroll (Contrib		01/12/24			43.43	.64
		BT24-03716	6210 to 2950, M&O Labor		03/11/24	323.00			323.64

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
Account Total					03/31/24	470.00	.00	146.36	
26-5-0-3962-8144-9513-8500-216-210 LTsickclass,Bondproc,Outd									
Balance Forward					01/01/24	7.00		34.76	27.76-
			BT24-02565	6245 to 2950, 1A OT Timecards	01/09/24	43.00			15.24
			PR24-00469	01/12/24 Regular Payroll (Contrib	01/12/24			14.68	.56
			BT24-03716	6210 to 2950, M&O Labor	03/11/24	109.00			109.56
Account Total					03/31/24	159.00	.00	49.44	
26-5-0-6210-8144-9513-8500-216-210 Archfees,Bondproc,Outdoor									
Balance Forward					01/01/24	203,230.00	15,919.11	65,388.11	121,922.78
VR24-01886	VERDE DESIGN INC		EN24-17085	Learning Facilities -Design service	01/04/24		5,926.80-		127,849.58
VR24-01886	VERDE DESIGN INC	98903242	EX24-25155	Learning Facilities -Design service	01/04/24			5,926.80	121,922.78
VR24-01886	VERDE DESIGN INC		EN24-19805	Learning Facilities -Design service	01/30/24		800.00-		122,722.78
VR24-01886	VERDE DESIGN INC	98904001	EX24-29190	Learning Facilities -Design service	01/30/24			800.00	121,922.78
VR24-01903	KMM SERVICES INC		EN24-22264	Outdoor Learning	02/14/24		337.50-		122,260.28
VR24-01903	KMM SERVICES INC	98904744	EX24-32085	Outdoor Learning	02/14/24			337.50	121,922.78
			BT24-03716	6210 to 2950, M&O Labor	03/11/24	10,000.00-			111,922.78
Account Total					03/31/24	193,230.00	8,854.81	72,452.41	
26-5-0-6215-8144-9513-8500-216-210 Prntadv,Bondproc,Outdoor									
Balance Forward					01/01/24	3,655.00			3,655.00
			BT24-02540	6215 to 2950, teacher move timec	01/09/24	1,700.00-			1,955.00
Account Total					03/31/24	1,955.00	.00	.00	
26-5-0-6220-8144-9513-8500-216-210 Chk Fees,Bondproc,Outdoor									
Balance Forward					01/01/24	98,529.00		98,528.42	.58
			BT24-04095	6245 to 6220, DSA Final Fee's	03/28/24	1,333.00			1,333.58
Account Total					03/31/24	99,862.00	.00	98,528.42	
26-5-0-6225-8144-9513-8500-216-210 Chkfee,Bondproc,Outdoor									
Balance Forward					01/01/24	694.00			694.00
26-5-0-6235-8144-9513-8500-216-210 Agb=Nfee,Bondproc,Outdoor									
Balance Forward					01/01/24	2,768.00			2,768.00
26-5-0-6240-8144-9513-8500-216-210 Pre Test,Bondproc,Outdoor									
Balance Forward					01/01/24	5,470.00			5,470.00
26-5-0-6245-8144-9513-8500-216-210 Clean Up,Bondproc,Outdoor									
Balance Forward					01/01/24	8,165.00			8,165.00
			BT24-02565	6245 to 2950, 1A OT Timecards	01/09/24	2,200.00-			5,965.00

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9513 - Outdoor , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 210 - Mesavrde									
26-5-0-6245-8144-9513-8500-216-210 Clean Up,Bondproc,Outdoor (continued)									
			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	
26-5-0-6250-8144-9513-8500-216-210 Othercst,Bondproc,Outdoor									
				Balance Forward	01/01/24	8,095.00	3,310.00	4,785.00	.00
26-5-0-6255-8144-9513-8500-216-210 Mgmntfee,Bondproc,Outdoor									
				Balance Forward	01/01/24	363,163.00	285,920.38	72,742.50	4,500.12
VR24-01891	VANIR CONSTRUCTIO		EN24-28560	Construction Management	03/28/24		285,920.38-		290,420.50
				Account Total	03/31/24	363,163.00	.00	72,742.50	
26-5-0-6270-8144-9513-8500-216-210 Permcons,Bondproc,Outdoor									
				Balance Forward	01/01/24	6,703,570.00	1,902,049.90	4,800,634.05	886.05
VR24-01905	ROBERT A. BOTHMAN		EN24-18244	Lease-Leaseback contract	01/18/24		520,668.90-		521,554.95
VR24-01905	ROBERT A. BOTHMAN	98903511	EX24-26315	Lease-Leaseback contract	01/18/24			103,339.00	418,215.95
VR24-01905	ROBERT A. BOTHMAN	98903511	EX24-26316	Lease-Leaseback contract	01/18/24			187,772.10	230,443.85
VR24-01905	ROBERT A. BOTHMAN	98903511	EX24-26317	Lease-Leaseback contract	01/18/24			229,557.80	886.05
VR24-01905	ROBERT A. BOTHMAN		EN24-27853	Lease-Leaseback contract	03/25/24		442,089.00-		442,975.05
				Account Total	03/31/24	6,703,570.00	939,292.00	5,321,302.95	
26-5-0-6275-8144-9513-8500-216-210 Othrcns,Bondproc,Outdoor									
				Balance Forward	01/01/24	9,029.00	149.77	2,907.50	5,971.73
VR24-05924	HOME DEPOT USA INC		EN24-17084	Everbilt Steel High Test Chain	01/04/24		149.77-		6,121.50
VR24-05924	HOME DEPOT USA INC	98903241	EX24-25154	Everbilt Steel High Test Chain	01/04/24			149.77	5,971.73
VR24-03811	INTERMNTN LOCK&SE		EN24-18721	Re-keying	01/22/24		109.10		5,862.63
			BT24-03032	6275 to 6420, add'l starting blocks	01/30/24	931.00-			4,931.63
VR24-03811	INTERMNTN LOCK&SE		EN24-19795	Re-keying	01/30/24		109.10-		5,040.73
VR24-03811	INTERMNTN LOCK&SE	98903992	EX24-29178	Re-keying	01/30/24			109.10	4,931.63
VR24-06776	BUSCH MATTHEW		EN24-20367	Aluminum Sign	02/02/24		237.05		4,694.58
VR24-06776	BUSCH MATTHEW		EN24-23725	Aluminum Sign	02/28/24		237.05-		4,931.63
VR24-06776	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	
26-5-0-6280-8144-9513-8500-216-210 Constest,Bondproc,Outdoor									
				Balance Forward	01/01/24	33,367.00	7,089.82	26,277.00	.18
VR24-01884	TERRACON CONSULT.		EN24-19340	Geotechnical Engineering and Tes	01/25/24		2,817.32-		2,817.50
VR24-01884	TERRACON CONSULT.		EN24-19804	Geotechnical Engineering and Tes	01/30/24		4,272.50-		7,090.00
VR24-01884	TERRACON CONSULT.	98904000	EX24-29189	Geotechnical Engineering and Tes	01/30/24			4,272.50	2,817.50

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
Account Total					03/31/24	33,367.00	.00	30,549.50	
26-5-0-6290-8144-9513-8500-216-210 Inspectn,Bondproc,Outdoor									
Balance Forward					01/01/24	65,945.00	21,705.00	42,240.00	2,000.00
VR24-01913	DMN INSPECTION SEF		EN24-17368	Inspector	01/09/24		5.00-		2,005.00
VR24-01913	DMN INSPECTION SEF		EN24-17514	Inspector	01/10/24		20,075.00-		22,080.00
VR24-01913	DMN INSPECTION SEF	98903372	EX24-25608	Inspector	01/10/24			5,555.00	16,525.00
VR24-01913	DMN INSPECTION SEF	98903372	EX24-25609	Inspector	01/10/24			14,520.00	2,005.00
VR24-01922	S.E. TECHNOLOGIES I		EN24-19802	Support Services - New Stadium F	01/30/24		1,625.00-		3,630.00
VR24-01922	S.E. TECHNOLOGIES I	98903998	EX24-29187	Support Services - New Stadium F	01/30/24			1,625.00	2,005.00
Account Total					03/31/24	65,945.00	.00	63,940.00	
26-5-0-6420-8144-9513-8500-216-210 Capw/Prj,Bondproc,Outdoor									
Balance Forward					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-		9,716.45
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	5,578.21
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-		3,528.35
VR24-03466	LITANIA SPORTS GRO	98906129	EX24-38156	Athletic Equipment	03/20/24			930.85	2,597.50
Account Total					03/31/24	62,179.00	.00	59,581.50	
Total for SiteDept 210 and Expense accounts						7,567,621.00	951,456.81	5,731,747.24	884,416.95
Total for Goal 9513-Outdoor						9,542,867.00	1,110,739.56	6,866,104.05	1,566,023.39
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-2950-8144-9568-8500-216-202 Othclst,Bondproc,Prtbl R									
Balance Forward					01/01/24	2,705.00			2,705.00
26-5-0-3102-8144-9568-8500-216-202 Strscas,Bondproc,Prtbl R									
Balance Forward					01/01/24				.00
26-5-0-3202-8144-9568-8500-216-202 Persclas,Bondproc,Prtbl R									
Balance Forward					01/01/24	722.00			722.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-3302-8144-9568-8500-216-202 Ficacclas,Bondproc,Prtbl R									
				Balance Forward	01/01/24	168.00			168.00
26-5-0-3312-8144-9568-8500-216-202 Mediclas,Bondproc,Prtbl R									
				Balance Forward	01/01/24	39.00			39.00
26-5-0-3502-8144-9568-8500-216-202 Ui Class,Bondproc,Prtbl R									
				Balance Forward	01/01/24	1.00			1.00
26-5-0-3602-8144-9568-8500-216-202 Wc Class,Bondproc,Prtbl R									
				Balance Forward	01/01/24	48.00			48.00
26-5-0-3702-8144-9568-8500-216-202 Ret Clas,Bondproc,Prtbl R									
				Balance Forward	01/01/24	100.00			100.00
26-5-0-3962-8144-9568-8500-216-202 LTsickclass,Bondproc,Prtb									
				Balance Forward	01/01/24	34.00			34.00
26-5-0-5600-8144-9568-8500-216-202 Rent/Rep,Bondproc,Prtbl R									
				Balance Forward	01/01/24	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
				Account Total	03/31/24	2,132.00	.00	2,051.52	
26-5-0-6210-8144-9568-8500-216-202 Archfees,Bondproc,Prtbl 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		7,189.00-		7,620.26
VR24-01819	NACHT & LEWIS ARCH	98904750	EX24-32097	Architect/Engineer	02/14/24			7,189.00	431.26
				Account Total	03/31/24	13,012.00	.00	12,580.74	
26-5-0-6215-8144-9568-8500-216-202 Prntadv,Bondproc,Prtbl R									
				Balance Forward	01/01/24	981.00		924.80	56.20
26-5-0-6220-8144-9568-8500-216-202 Chk Fees,Bondproc,Prtbl R									
				Balance Forward	01/01/24	35,600.00			35,600.00
26-5-0-6245-8144-9568-8500-216-202 Clean Up,Bondproc,Prtbl R									
				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	
26-5-0-6255-8144-9568-8500-216-202 Mgmntfee,Bondproc,Prtbl R									
				Balance Forward	01/01/24	37,523.00	3,736.50	33,786.00	.50
VR24-01826	INNOVATIVE CONSTRI		EN24-17192	Construction Management Service	01/04/24		2,016.00-		2,016.50
VR24-01826	INNOVATIVE CONSTRI	98903334	EX24-25437	Construction Management Service	01/04/24			2,016.00	.50
VR24-01826	INNOVATIVE CONSTRI		EN24-18230	Construction Management Service	01/18/24		1,478.00-		1,478.50
VR24-01826	INNOVATIVE CONSTRI	98903502	EX24-26298	Construction Management Service	01/18/24			1,478.00	.50

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-6255-8144-9568-8500-216-202 Mgmntfee,Bondproc,Prtbl R (continued)									
VR24-01826	INNOVATIVE CONSTRI		EN24-26047	Construction Management Service	03/14/24		242.50-		243.00
Account Total					03/31/24	37,523.00	.00	37,280.00	
26-5-0-6265-8144-9568-8500-216-202 Moving,Bondproc,Prtbl Rr									
Balance Forward					01/01/24	8,200.00		3,500.00	4,700.00
26-5-0-6270-8144-9568-8500-216-202 Permcons,Bondproc,Prtbl R									
Balance Forward					01/01/24	822,079.00	40,286.45	765,444.55	16,348.00
VR24-01829	KIZ CONSTRUCTION II		EN24-21033	Construction contract	02/07/24		40,286.45-		56,634.45
VR24-01829	KIZ CONSTRUCTION II 98904405		EX24-30871	Construction contract	02/07/24			40,286.45	16,348.00
Account Total					03/31/24	822,079.00	.00	805,731.00	
26-5-0-6275-8144-9568-8500-216-202 Othrcons,Bondproc,Prtbl R									
Balance Forward					01/01/24	8,203.00		288.60	7,914.40
VR24-06444	SRS DISTRIBUTION IN		EN24-18791	M&O Purchase of Multi-Purpose S	01/23/24		97.88		7,816.52
Account Total					03/31/24	8,203.00	97.88	288.60	
26-5-0-6280-8144-9568-8500-216-202 Constest,Bondproc,Prtbl R									
Balance Forward					01/01/24	10,316.00	3,543.60	6,755.20	17.20
VR24-01821	MID PACIFIC ENGINEE		EN24-23035	Testing and Special Inspections	02/22/24		3,543.60-		3,560.80
VR24-01821	MID PACIFIC ENGINEE 98904893		EX24-32992	Testing and Special Inspections	02/22/24			160.00	3,400.80
Account Total					03/31/24	10,316.00	.00	6,915.20	
26-5-0-6290-8144-9568-8500-216-202 Inspectn,Bondproc,Prtbl R									
Balance Forward					01/01/24	17,735.00	2,500.00	8,580.00	6,655.00
VR24-02071	S.E. TECHNOLOGIES I		EN24-18562	Consultant Services	01/18/24		2,500.00-		9,155.00
VR24-02071	S.E. TECHNOLOGIES II 98903780		EX24-27468	Consultant Services	01/18/24			2,500.00	6,655.00
Account Total					03/31/24	17,735.00	.00	11,080.00	
Total for Goal 9568, Function 8500, Responsibility 216, SiteDept 202, and Expense accounts						974,078.00	97.88	880,351.86	93,628.26
Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 131 - Mariposa									
26-5-0-6210-8144-9605-8500-216-131 Archfees,Bondproc,Roofing									
Balance Forward					01/01/24	29,033.00	29,033.00		.00
26-5-0-6215-8144-9605-8500-216-131 Prntadv,Bondproc,Roofing									
Balance Forward					01/01/24	2,690.00	2,500.00		190.00
			BT24-03026	6245 to 6215	01/29/24	815.00			1,005.00
VR24-06753	DAILY JOURNAL CORF		EN24-20301	Advertisement of NTB for the new	02/01/24		815.00		190.00
VR24-06753	DAILY JOURNAL CORF		EN24-20721	Advertisement of NTB for the new	02/06/24		66.00-		256.00
VR24-06753	DAILY JOURNAL CORF		EN24-21012	Advertisement of NTB for the new	02/07/24		749.00-		1,005.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9605 - Roofing , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 131 - Mariposa									
26-5-0-6215-8144-9605-8500-216-131 Prntadv,Bondproc,Roofing (continued)									
VR24-06753	DAILY JOURNAL CORF	98904400	EX24-30847	Advertisement of NTB for the new	02/07/24			749.00	256.00
Account Total					03/31/24	3,505.00	2,500.00	749.00	
26-5-0-6240-8144-9605-8500-216-131 Pre Test,Bondproc,Roofing									
Balance Forward					01/01/24	12,500.00			12,500.00
26-5-0-6245-8144-9605-8500-216-131 Clean Up,Bondproc,Roofing									
Balance Forward					01/01/24	11,790.00	8,690.00		3,100.00
					01/29/24	815.00-			2,285.00
Account Total					03/31/24	10,975.00	8,690.00	.00	
26-5-0-6250-8144-9605-8500-216-131 Othercst,Bondproc,Roofing									
Balance Forward					01/01/24	7,500.00			7,500.00
26-5-0-6255-8144-9605-8500-216-131 Mgmtfee,Bondproc,Roofing									
Balance Forward					01/01/24	72,009.00	64,885.00	5,204.00	1,920.00
VR24-01802	INNOVATIVE CONSTRI		EN24-18229	Construction Management Service	01/18/24		2,856.00-		4,776.00
VR24-01802	INNOVATIVE CONSTRI	98903502	EX24-26297	Construction Management Service	01/18/24			2,856.00	1,920.00
VR24-01802	INNOVATIVE CONSTRI		EN24-23017	Construction Management Service	02/22/24		3,234.00-		5,154.00
VR24-01802	INNOVATIVE CONSTRI	98904889	EX24-32974	Construction Management Service	02/22/24			3,234.00	1,920.00
VR24-01802	INNOVATIVE CONSTRI		EN24-27508	Construction Management Service	03/20/24		6,204.00-		8,124.00
VR24-01802	INNOVATIVE CONSTRI	98906125	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	
26-5-0-6270-8144-9605-8500-216-131 Permcons,Bondproc,Roofing									
Balance Forward					01/01/24	919,050.00	295,424.60		623,625.40
					03/12/24	738,450.00			1,362,075.40
VR24-05778	WEATHERPROOFING		EN24-26981	Purchase of Roofing Materials	03/20/24		2,290.82-		1,364,366.22
Account Total					03/31/24	1,657,500.00	293,133.78	.00	
26-5-0-6275-8144-9605-8500-216-131 Othrcons,Bondproc,Roofing									
Balance Forward					01/01/24	4,700.00			4,700.00
26-5-0-6277-8144-9605-8500-216-131 OCIP,Bondproc,Roofing									
					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		58,523.52
Account Total					03/31/24	100,000.00	41,476.48	.00	
26-5-0-6290-8144-9605-8500-216-131 Inspectn,Bondproc,Roofing									
Balance Forward					01/01/24	1,740.00	1,740.00		.00
VR24-01803	MIZINSKI CONTRACTI		EN24-22275	QA/QC Mechanical Services	02/14/24		1,087.50-		1,087.50

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9605 - Roofing , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 131 - Mariposa									
26-5-0-6290-8144-9605-8500-216-131 Inspectn,Bondproc,Roofing (continued)									
VR24-01803	MIZINSKI CONTRACTIN	98904749	EX24-32096	QA/QC Mechanical Services	02/14/24			1,087.50	.00
Account Total					03/31/24	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	1,452,050.74
Goal 9605 - Roofing , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 172 - Goldrivr									
26-5-0-6210-8144-9605-8500-216-172 Archfees,Bondproc,Roofing									
Balance Forward					01/01/24	28,420.00	28,420.00		.00
26-5-0-6215-8144-9605-8500-216-172 Prntadv,Bondproc,Roofing									
Balance Forward					01/01/24	2,689.00	2,500.00		189.00
					01/29/24	815.00			1,004.00
VR24-06738	DAILY JOURNAL CORF		EN24-20289	Advertisement of NTB for the new	02/01/24		815.00		189.00
VR24-06738	DAILY JOURNAL CORF		EN24-20293	Advertisement of NTB for the new	02/01/24		815.00-		1,004.00
VR24-06738	DAILY JOURNAL CORF		EN24-20295	Advertisement of NTB for the new	02/01/24		815.00		189.00
VR24-06738	DAILY JOURNAL CORF		EN24-20728	Advertisement of NTB for the new	02/06/24		60.65-		249.65
VR24-06738	DAILY JOURNAL CORF		EN24-21011	Advertisement of NTB for the new	02/07/24		754.35-		1,004.00
VR24-06738	DAILY JOURNAL CORF	98904400	EX24-30846	Advertisement of NTB for the new	02/07/24			754.35	249.65
Account Total					03/31/24	3,504.00	2,500.00	754.35	
26-5-0-6240-8144-9605-8500-216-172 Pre Test,Bondproc,Roofing									
Balance Forward					01/01/24	12,500.00			12,500.00
26-5-0-6245-8144-9605-8500-216-172 Clean Up,Bondproc,Roofing									
Balance Forward					01/01/24	12,480.00	2,710.00		9,770.00
					01/29/24	815.00-			8,955.00
Account Total					03/31/24	11,665.00	2,710.00	.00	
26-5-0-6250-8144-9605-8500-216-172 Othercst,Bondproc,Roofing									
Balance Forward					01/01/24	7,500.00			7,500.00
26-5-0-6255-8144-9605-8500-216-172 Mgmntfee,Bondproc,Roofing									
Balance Forward					01/01/24	72,009.00	65,031.00	5,058.00	1,920.00
VR24-01798	INNOVATIVE CONSTRI		EN24-18228	Construction Management Service	01/18/24		2,856.00-		4,776.00
VR24-01798	INNOVATIVE CONSTRI	98903502	EX24-26296	Construction Management Service	01/18/24			2,856.00	1,920.00
VR24-01798	INNOVATIVE CONSTRI		EN24-23016	Construction Management Service	02/22/24		3,088.00-		5,008.00
VR24-01798	INNOVATIVE CONSTRI	98904889	EX24-32973	Construction Management Service	02/22/24			3,088.00	1,920.00
VR24-01798	INNOVATIVE CONSTRI		EN24-27507	Construction Management Service	03/20/24		5,328.00-		7,248.00
VR24-01798	INNOVATIVE CONSTRI	98906125	EX24-38134	Construction Management Service	03/20/24			5,328.00	1,920.00

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9605 - Roofing , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 172 - Goldrivr									
Account Total					03/31/24	72,009.00	53,759.00	16,330.00	
26-5-0-6270-8144-9605-8500-216-172 Permcons,Bondproc,Roofing									
Balance Forward					01/01/24	965,800.00	276,353.36		689,446.64
					03/12/24	545,000.00			1,234,446.64
VR24-05779	WEATHERPROOFING		EN24-26986	Purchase of Roofing Materials	03/20/24		6,414.29-		1,240,860.93
Account Total					03/31/24	1,510,800.00	269,939.07	.00	
26-5-0-6275-8144-9605-8500-216-172 Othrcns,Bondproc,Roofing									
Balance Forward					01/01/24	10,500.00			10,500.00
26-5-0-6277-8144-9605-8500-216-172 OCIP,Bondproc,Roofing									
					03/12/24	130,000.00			130,000.00
VR24-08042	STATEWIDE EDUCATI		EN24-26648	SEWUP Education Construction Ir	03/18/24		37,930.89		92,069.11
VR24-08042	STATEWIDE EDUCATI		EN24-26649	SEWUP Education Construction Ir	03/18/24		37,930.89-		130,000.00
VR24-08042	STATEWIDE EDUCATI		EN24-26651	SEWUP Education Construction Ir	03/18/24		37,930.89		92,069.11
Account Total					03/31/24	130,000.00	37,930.89	.00	
Total for SiteDept 172 and Expense accounts						1,786,898.00	395,258.96	17,084.35	1,374,554.69
Goal 9605 - Roofing , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 202 - Encina									
26-5-0-2950-8144-9605-8500-216-202 Othclsot,Bondproc,Roofing									
Balance Forward					01/01/24	6,336.00			6,336.00
26-5-0-3202-8144-9605-8500-216-202 Persclas,Bondproc,Roofing									
Balance Forward					01/01/24	1,690.00			1,690.00
26-5-0-3302-8144-9605-8500-216-202 Ficaclas,Bondproc,Roofing									
Balance Forward					01/01/24	393.00			393.00
26-5-0-3312-8144-9605-8500-216-202 Mediclas,Bondproc,Roofing									
Balance Forward					01/01/24	92.00			92.00
26-5-0-3502-8144-9605-8500-216-202 Ui Class,Bondproc,Roofing									
Balance Forward					01/01/24	3.00			3.00
26-5-0-3602-8144-9605-8500-216-202 Wc Class,Bondproc,Roofing									
Balance Forward					01/01/24	113.00			113.00
26-5-0-3702-8144-9605-8500-216-202 Ret Clas,Bondproc,Roofing									
Balance Forward					01/01/24	234.00			234.00
26-5-0-3962-8144-9605-8500-216-202 LTsickclass,Bondproc,Roof									
Balance Forward					01/01/24	79.00			79.00
26-5-0-6210-8144-9605-8500-216-202 Archfees,Bondproc,Roofing									
Balance Forward					01/01/24	39,518.00	7,185.00	32,332.50	.50
26-5-0-6215-8144-9605-8500-216-202 Prntadv,Bondproc,Roofing									
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 =)							ERP for California	

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
				Balance Forward	01/01/24	2,123.00	1,933.55		189.45
26-5-0-6240-8144-9605-8500-216-202 Pre Test,Bondproc,Roofing									
				Balance Forward	01/01/24	15,000.00			15,000.00
26-5-0-6245-8144-9605-8500-216-202 Clean Up,Bondproc,Roofing									
				Balance Forward	01/01/24	11,320.00	9,380.00		1,940.00
VR24-01835	ENTEK CONSULTING (		EN24-20676	Hazmat Inspection Services	02/05/24		9,380.00-		11,320.00
				Account Total	03/31/24	11,320.00	.00	.00	
26-5-0-6250-8144-9605-8500-216-202 Othercst,Bondproc,Roofing									
				Balance Forward	01/01/24	7,500.00			7,500.00
26-5-0-6255-8144-9605-8500-216-202 Mgmntfee,Bondproc,Roofing									
				Balance Forward	01/01/24	69,405.00	34,171.00	25,814.00	9,420.00
VR24-01836	INNOVATIVE CONSTRI		EN24-18231	Construction Management Serv	01/18/24		6,588.00-		16,008.00
VR24-01836	INNOVATIVE CONSTRI	98903502	EX24-26299	Construction Management Serv	01/18/24			6,588.00	9,420.00
VR24-01836	INNOVATIVE CONSTRI		EN24-23018	Construction Management Serv	02/22/24		4,048.00-		13,468.00
VR24-01836	INNOVATIVE CONSTRI	98904889	EX24-32975	Construction Management Serv	02/22/24			4,048.00	9,420.00
VR24-01836	INNOVATIVE CONSTRI		EN24-27509	Construction Management Serv	03/20/24		4,142.00-		13,562.00
VR24-01836	INNOVATIVE CONSTRI	98906125	EX24-38136	Construction Management Serv	03/20/24			4,142.00	9,420.00
				Account Total	03/31/24	69,405.00	19,393.00	40,592.00	
26-5-0-6270-8144-9605-8500-216-202 Permcons,Bondproc,Roofing									
				Balance Forward	01/01/24	1,362,570.00	693,803.75	668,016.25	750.00
VR24-01839	RUA & SON MECHANIC		EN24-17197	Roofing	01/04/24		81,286.75-		82,036.75
VR24-01839	RUA & SON MECHANIC	98903338	EX24-25445	Roofing	01/04/24			81,286.75	750.00
			BR24-00764	Project increase 202-9605-P1	01/17/24	225,000.00			225,750.00
VR24-01839	RUA & SON MECHANIC		EN24-19799	Roofing	01/30/24		74,318.50-		300,068.50
VR24-01839	RUA & SON MECHANIC	98903996	EX24-29182	Roofing	01/30/24			74,318.50	225,750.00
VR24-01839	RUA & SON MECHANIC		EN24-23723	Roofing	02/28/24		40,033.00-		265,783.00
VR24-01839	RUA & SON MECHANIC	98905108	EX24-33746	Roofing	02/28/24			40,033.00	225,750.00
				Account Total	03/31/24	1,587,570.00	498,165.50	863,654.50	
26-5-0-6275-8144-9605-8500-216-202 Othrcons,Bondproc,Roofing									
				Balance Forward	01/01/24	10,500.00			10,500.00
26-5-0-6277-8144-9605-8500-216-202 OCIP,Bondproc,Roofing									
				Balance Forward	01/01/24	18,640.00	243.00	1,396.00	17,001.00
VR24-02251	STATEWIDE EDUCATI		EN24-17198	Builders Risk Insurance	01/04/24		243.00-		17,244.00
VR24-02251	STATEWIDE EDUCATI	98903339	EX24-25446	Builders Risk Insurance	01/04/24			243.00	17,001.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9605 - Roofing , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 202 - Encina									
26-5-0-6277-8144-9605-8500-216-202 OCIP,Bondproc,Roofing (continued)									
VR24-02251	STATEWIDE EDUCATI		EN24-17871	Builders Risk Insurance	01/12/24		691.00		16,310.00
VR24-02251	STATEWIDE EDUCATI		EN24-18563	Builders Risk Insurance	01/18/24		691.00-		17,001.00
VR24-02251	STATEWIDE EDUCATI	98903781	EX24-27469	Builders Risk Insurance	01/18/24			691.00	16,310.00
VR24-02251	STATEWIDE EDUCATI		EN24-25117	Builders Risk Insurance	03/07/24		502.00		15,808.00
VR24-02251	STATEWIDE EDUCATI		EN24-25118	Builders Risk Insurance	03/07/24		502.00-		16,310.00
VR24-02251	STATEWIDE EDUCATI		EN24-25121	Builders Risk Insurance	03/07/24		502.00		15,808.00
VR24-02251	STATEWIDE EDUCATI		EN24-26191	Builders Risk Insurance	03/14/24		502.00-		16,310.00
VR24-02251	STATEWIDE EDUCATI	98905590	EX24-36450	Builders Risk Insurance	03/14/24			502.00	15,808.00
Account Total					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	304,427.95

Goal **9605 - Roofing**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **207 - Delcampo**

26-5-0-6210-8144-9605-8500-216-207 Archfees,Bondproc,Roofing

Balance Forward 01/01/24 33,880.00 6,160.00 27,720.00 .00

26-5-0-6215-8144-9605-8500-216-207 Prntadv,Bondproc,Roofing

Balance Forward 01/01/24 1,829.00 1,820.08 8.92

26-5-0-6240-8144-9605-8500-216-207 Pre Test,Bondproc,Roofing

Balance Forward 01/01/24 14,400.00 14,400.00

26-5-0-6245-8144-9605-8500-216-207 Clean Up,Bondproc,Roofing

Balance Forward 01/01/24 11,805.00 6,005.00 5,800.00

VR24-01933 ENTEK CONSULTING (EN24-20760 Hazmat Inspection Services

02/06/24 6,005.00- 11,805.00

Account Total 03/31/24 11,805.00 .00 .00

26-5-0-6250-8144-9605-8500-216-207 Othercst,Bondproc,Roofing

Balance Forward 01/01/24 7,500.00 7,500.00

26-5-0-6255-8144-9605-8500-216-207 Mgmntfee,Bondproc,Roofing

Balance Forward 01/01/24 79,981.00 32,505.00 27,056.00 20,420.00

VR24-01934 INNOVATIVE CONSTRI EN24-18232 Construction Management Service

01/18/24 6,588.00- 27,008.00

VR24-01934 INNOVATIVE CONSTRI 98903502 EX24-26300 Construction Management Service

01/18/24 6,588.00 20,420.00

VR24-01934 INNOVATIVE CONSTRI EN24-23019 Construction Management Service

02/22/24 3,068.00- 23,488.00

VR24-01934 INNOVATIVE CONSTRI 98904889 EX24-32976 Construction Management Service

02/22/24 3,068.00 20,420.00

VR24-01934 INNOVATIVE CONSTRI EN24-27510 Construction Management Service

03/20/24 4,048.00- 24,468.00

VR24-01934 INNOVATIVE CONSTRI 98906125 EX24-38137 Construction Management Service

03/20/24 4,048.00 20,420.00

Account Total 03/31/24 79,981.00 18,801.00 40,760.00

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo									
26-5-0-6270-8144-9605-8500-216-207 Permcons,Bondproc,Roofing									
				Balance Forward	01/01/24	1,370,455.00	620,396.57	742,557.55	7,500.88
VR24-01937	MCM ROOFING COMP,		EN24-26188	Re-Roofing	03/14/24		206,920.98-		214,421.86
VR24-01937	MCM ROOFING COMP,	98905587	EX24-36446	Re-Roofing	03/14/24			206,920.98	7,500.88
				Account Total	03/31/24	1,370,455.00	413,475.59	949,478.53	
26-5-0-6275-8144-9605-8500-216-207 Othrcons,Bondproc,Roofing									
				Balance Forward	01/01/24	42,825.00			42,825.00
26-5-0-6277-8144-9605-8500-216-207 OCIP,Bondproc,Roofing									
				Balance Forward	01/01/24	23,934.00		6,132.00	17,802.00
VR24-02253	STATEWIDE EDUCATI		EN24-17863	Builders Risk Insurance	01/12/24		950.00		16,852.00
VR24-02253	STATEWIDE EDUCATI		EN24-17866	Builders Risk Insurance	01/12/24		950.00-		17,802.00
VR24-02253	STATEWIDE EDUCATI		EN24-17867	Builders Risk Insurance	01/12/24		950.00		16,852.00
VR24-02253	STATEWIDE EDUCATI		EN24-18564	Builders Risk Insurance	01/18/24		950.00-		17,802.00
VR24-02253	STATEWIDE EDUCATI	98903781	EX24-27470	Builders Risk Insurance	01/18/24			950.00	16,852.00
VR24-02253	STATEWIDE EDUCATI		EN24-19752	Builders Risk Insurance	01/30/24		1,134.00		15,718.00
VR24-02253	STATEWIDE EDUCATI		EN24-19753	Builders Risk Insurance	01/30/24		1,134.00-		16,852.00
VR24-02253	STATEWIDE EDUCATI		EN24-19754	Builders Risk Insurance	01/30/24		1,134.00		15,718.00
VR24-02253	STATEWIDE EDUCATI		EN24-21051	Builders Risk Insurance	02/07/24		1,134.00-		16,852.00
VR24-02253	STATEWIDE EDUCATI	98904413	EX24-30890	Builders Risk Insurance	02/07/24			1,134.00	15,718.00
				Account Total	03/31/24	23,934.00	.00	8,216.00	
26-5-0-6290-8144-9605-8500-216-207 Inspectn,Bondproc,Roofing									
				Balance Forward	01/01/24	9,900.00	4,603.75	5,256.25	40.00
VR24-00879	MIZINSKI CONTRACTI		EN24-20942	QA/QC Mechanical Services	02/07/24		4,603.75-		4,643.75
				Account Total	03/31/24	9,900.00	.00	5,256.25	
Total for SiteDept 207 and Expense accounts						1,596,509.00	440,256.67	1,031,430.78	124,821.55
Total for Goal 9605-Roofing						7,053,385.00	1,790,269.44	2,007,260.63	3,255,854.93
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 060 - Rogers									
26-5-0-2950-8144-9716-8500-216-060 Othclsot,Bondproc,Stdtsft									
				Balance Forward	01/01/24	2,185.00			2,185.00
26-5-0-3202-8144-9716-8500-216-060 Persclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	583.00			583.00
26-5-0-3302-8144-9716-8500-216-060 Ficacclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	135.00			135.00

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Detail for Dates 01/01/2024 to 03/31/2024

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 060 - Rogers									
26-5-0-3312-8144-9716-8500-216-060 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-060 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-060 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-060 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-060 LTsickclass,Bondproc,Std									
				Balance Forward	01/01/24	27.00			27.00
26-5-0-6210-8144-9716-8500-216-060 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	32,500.00	11,565.80	16,403.20	4,531.00
VR24-04494	WARREN CONSULTIN		EN24-17201	Civil Engineering Services	01/04/24		2,985.80-		7,516.80
VR24-04494	WARREN CONSULTIN	98903340	EX24-25449	Civil Engineering Services	01/04/24			2,985.80	4,531.00
VR24-04494	WARREN CONSULTIN		EN24-21060	Civil Engineering Services	02/07/24		2,986.00-		7,517.00
VR24-04494	WARREN CONSULTIN	98904415	EX24-30899	Civil Engineering Services	02/07/24			2,986.00	4,531.00
				Account Total	03/31/24	32,500.00	5,594.00	22,375.00	
26-5-0-6215-8144-9716-8500-216-060 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/24	3,550.00	3,550.00		.00
VR24-05941	DAILY JOURNAL CORF		EN24-17190	Advertisement of Notice to Bidders	01/04/24		296.10-		296.10
VR24-05941	DAILY JOURNAL CORF	98903333	EX24-25435	Advertisement of Notice to Bidders	01/04/24			296.10	.00
VR24-05945	ARC DOCUMENT SOLI		EN24-21007	Printing of Plans and Specification	02/07/24		429.79-		429.79
VR24-05945	ARC DOCUMENT SOLI	98904397	EX24-30842	Printing of Plans and Specification	02/07/24			429.79	.00
				Account Total	03/31/24	3,550.00	2,824.11	725.89	
26-5-0-6220-8144-9716-8500-216-060 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	10,500.00	4,380.00	3,120.00	3,000.00
26-5-0-6225-8144-9716-8500-216-060 Chkfee,Bondproc,Stdtsfty									
			BT24-02522	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.00
VR24-06107	TERRACON CONSULT.		EN24-17378	Consultant Services	01/09/24		4,500.00		.00
VR24-06107	TERRACON CONSULT.		EN24-27558	Consultant Services	03/20/24		4,500.00-		4,500.00
VR24-06107	TERRACON CONSULT.	98906136	EX24-38191	Consultant Services	03/20/24			4,500.00	.00
				Account Total	03/31/24	4,500.00	.00	4,500.00	
26-5-0-6240-8144-9716-8500-216-060 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/24	6,600.00			6,600.00
26-5-0-6250-8144-9716-8500-216-060 Othercst,Bondproc,Stdtsft									
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 =)							ERP for California	

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 060 - Rogers									
26-5-0-6250-8144-9716-8500-216-060 Othercst,Bondproc,Stdtsft (continued)									
				Balance Forward	01/01/24	7,450.00			7,450.00
26-5-0-6255-8144-9716-8500-216-060 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/24	20,400.00			20,400.00
VR24-06892	INNOVATIVE CONSTRI		EN24-20832	Construction Management Service	02/06/24		20,400.00		.00
VR24-06892	INNOVATIVE CONSTRI		EN24-23028	Construction Management Service	02/22/24		3,037.00-		3,037.00
VR24-06892	INNOVATIVE CONSTRI	98904889	EX24-32985	Construction Management Service	02/22/24			3,037.00	.00
VR24-06892	INNOVATIVE CONSTRI		EN24-27519	Construction Management Service	03/20/24		292.00-		292.00
VR24-06892	INNOVATIVE CONSTRI	98906125	EX24-38146	Construction Management Service	03/20/24			292.00	.00
				Account Total	03/31/24	20,400.00	17,071.00	3,329.00	
26-5-0-6270-8144-9716-8500-216-060 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/24	401,500.00			401,500.00
			BR24-00759	Project increase 060-9716-P1	01/17/24	108,500.00			510,000.00
VR24-06897	LAMON CONSTRUCTIC		EN24-22939	Student Safety Sitewide Fencing	02/22/24		505,000.00		5,000.00
				Account Total	03/31/24	510,000.00	505,000.00	.00	
26-5-0-6275-8144-9716-8500-216-060 Othrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-060 Constest,Bondproc,Stdtsft									
				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	
26-5-0-6290-8144-9716-8500-216-060 Inspectn,Bondproc,Stdtsft									
				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 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 064 - Churchil									
26-5-0-2950-8144-9716-8500-216-064 Othclstot,Bondproc,Stdtsft									
				Balance Forward	01/01/24	2,185.00			2,185.00
26-5-0-3202-8144-9716-8500-216-064 Persclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	583.00			583.00
26-5-0-3302-8144-9716-8500-216-064 Ficacclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	135.00			135.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2024 to 03/31/2024

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 064 - Churchil									
26-5-0-3312-8144-9716-8500-216-064 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-064 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-064 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-064 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-064 LTsickclass,Bondproc,Std									
				Balance Forward	01/01/24	27.00			27.00
26-5-0-6210-8144-9716-8500-216-064 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	47,000.00	18,591.40	25,942.60	2,466.00
VR24-04496	WARREN CONSULTIN		EN24-17202	Surveying & Civil Engineering Ser	01/04/24		3,992.40-		6,458.40
VR24-04496	WARREN CONSULTIN	98903340	EX24-25450	Surveying & Civil Engineering Ser	01/04/24			3,992.40	2,466.00
VR24-04496	WARREN CONSULTIN		EN24-21061	Surveying & Civil Engineering Ser	02/07/24		7,370.00-		9,836.00
VR24-04496	WARREN CONSULTIN	98904415	EX24-30900	Surveying & Civil Engineering Ser	02/07/24			7,370.00	2,466.00
				Account Total	03/31/24	47,000.00	7,229.00	37,305.00	
26-5-0-6215-8144-9716-8500-216-064 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/24	3,550.00	3,550.00		.00
VR24-05930	DAILY JOURNAL CORF		EN24-17188	Advertisement of Notice to Bidders	01/04/24		296.00-		296.00
VR24-05930	DAILY JOURNAL CORF	98903333	EX24-25433	Advertisement of Notice to Bidders	01/04/24			296.00	.00
VR24-05935	ARC DOCUMENT SOLI		EN24-21005	Printing of Plans and Specification	02/07/24		469.52-		469.52
VR24-05935	ARC DOCUMENT SOLI	98904397	EX24-30840	Printing of Plans and Specification	02/07/24			469.52	.00
				Account Total	03/31/24	3,550.00	2,784.48	765.52	
26-5-0-6220-8144-9716-8500-216-064 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	13,500.00	5,725.00	4,275.00	3,500.00
26-5-0-6225-8144-9716-8500-216-064 Chkfee,Bondproc,Stdtsfty									
			BT24-02528	6280 to 6225, for CEQA	01/05/24	4,500.00			4,500.00
VR24-06499	TERRACON CONSULT.		EN24-19314	Consultant Services	01/25/24		4,500.00		.00
VR24-06499	TERRACON CONSULT.		EN24-27559	Consultant Services	03/20/24		4,500.00-		4,500.00
VR24-06499	TERRACON CONSULT.	98906136	EX24-38192	Consultant Services	03/20/24			4,500.00	.00
				Account Total	03/31/24	4,500.00	.00	4,500.00	
26-5-0-6240-8144-9716-8500-216-064 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-064 Othercst,Bondproc,Stdtsft									
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 =)								

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 064 - Churchil									
26-5-0-6250-8144-9716-8500-216-064 Othercst,Bondproc,Stdtsft (continued)									
Balance Forward					01/01/24	7,450.00			7,450.00
26-5-0-6255-8144-9716-8500-216-064 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/24	28,500.00			28,500.00
VR24-06875	INNOVATIVE CONSTRI		EN24-20793	Construction Management Service	02/06/24		28,500.00		.00
VR24-06875	INNOVATIVE CONSTRI		EN24-23023	Construction Management Service	02/22/24		3,037.00-		3,037.00
VR24-06875	INNOVATIVE CONSTRI	98904889	EX24-32980	Construction Management Service	02/22/24			3,037.00	.00
VR24-06875	INNOVATIVE CONSTRI		EN24-27514	Construction Management Service	03/20/24		438.00-		438.00
VR24-06875	INNOVATIVE CONSTRI	98906125	EX24-38141	Construction Management Service	03/20/24			438.00	.00
Account Total					03/31/24	28,500.00	25,025.00	3,475.00	
26-5-0-6270-8144-9716-8500-216-064 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	560,000.00			560,000.00
VR24-06865	LAMON CONSTRUCTIC		EN24-22938	Student Safety Sitewide Security F	02/22/24		557,000.00		3,000.00
VR24-06865	LAMON CONSTRUCTIC		EN24-22940	Student Safety Sitewide Security F	02/22/24		557,000.00-		560,000.00
VR24-06865	LAMON CONSTRUCTIC		EN24-22943	Student Safety Sitewide Security F	02/22/24		557,000.00		3,000.00
Account Total					03/31/24	560,000.00	557,000.00	.00	
26-5-0-6275-8144-9716-8500-216-064 Othrcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-064 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/24	15,000.00			15,000.00
			BT24-02528	6280 to 6225, for CEQA	01/05/24	4,500.00-			10,500.00
VR24-06499	TERRACON CONSULT.		EN24-19314	Consultant Services	01/25/24		4,975.00		5,525.00
Account Total					03/31/24	10,500.00	4,975.00	.00	
26-5-0-6290-8144-9716-8500-216-064 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/24	12,500.00			12,500.00
VR24-06966	DIETRICH NORMAN		EN24-21464	Inspection Services	02/08/24		10,450.00		2,050.00
Account Total					03/31/24	12,500.00	10,450.00	.00	
Total for SiteDept 064 and Expense accounts						700,583.00	613,188.48	50,320.52	37,074.00
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 103 - Arlingtn									
26-5-0-2950-8144-9716-8500-216-103 Othclsot,Bondproc,Stdtsft									
Balance Forward					01/01/24	2,185.00			2,185.00
26-5-0-3202-8144-9716-8500-216-103 Persclas,Bondproc,Stdtsft									
Balance Forward					01/01/24	583.00			583.00
26-5-0-3302-8144-9716-8500-216-103 Ficaclas,Bondproc,Stdtsft									
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 =)							ERP for California	
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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 103 - Arlingtn									
26-5-0-3302-8144-9716-8500-216-103 Ficacclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	135.00			135.00
26-5-0-3312-8144-9716-8500-216-103 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-103 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-103 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-103 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-103 LTsickclass,Bondproc,Std									
				Balance Forward	01/01/24	27.00			27.00
26-5-0-6210-8144-9716-8500-216-103 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	37,000.00	15,175.80	20,953.20	871.00
VR24-04425	WARREN CONSULTIN		EN24-17200	Surveying & Civil Engineering Sen	01/04/24		6,124.80-		6,995.80
VR24-04425	WARREN CONSULTIN	98903340	EX24-25448	Surveying & Civil Engineering Sen	01/04/24			6,124.80	871.00
VR24-04425	WARREN CONSULTIN		EN24-21058	Surveying & Civil Engineering Sen	02/07/24		3,125.00-		3,996.00
VR24-04425	WARREN CONSULTIN	98904415	EX24-30897	Surveying & Civil Engineering Sen	02/07/24			3,125.00	871.00
				Account Total	03/31/24	37,000.00	5,926.00	30,203.00	
26-5-0-6215-8144-9716-8500-216-103 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/24	3,500.00	3,450.00		50.00
VR24-05617	ARC DOCUMENT SOLI		EN24-19080	Printing of Plans and Specification	01/24/24		666.99-		716.99
VR24-05617	ARC DOCUMENT SOLI	98903840	EX24-28634	Printing of Plans and Specification	01/24/24			666.99	50.00
VR24-05610	DAILY JOURNAL CORF		EN24-26020	Advertisement of Notice to Bidders	03/14/24		21.28-		71.28
VR24-05610	DAILY JOURNAL CORF		EN24-27487	Advertisement of Notice to Bidders	03/20/24		228.72-		300.00
VR24-05610	DAILY JOURNAL CORF	98906117	EX24-38114	Advertisement of Notice to Bidders	03/20/24			228.72	71.28
				Account Total	03/31/24	3,500.00	2,533.01	895.71	
26-5-0-6220-8144-9716-8500-216-103 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	12,500.00	4,100.00	3,400.00	5,000.00
26-5-0-6225-8144-9716-8500-216-103 Chkfee,Bondproc,Stdtsfty									
			BT24-02514	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.00
VR24-06076	TERRACON CONSULT.		EN24-17314	Consultant Services	01/09/24		4,500.00		.00
VR24-06078	TERRACON CONSULT.		EN24-17318	Consultant Services	01/09/24		4,500.00		4,500.00-
VR24-06078	TERRACON CONSULT.		EN24-17321	Consultant Services	01/09/24		4,500.00-		.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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 103 - Arlingtn									
26-5-0-6225-8144-9716-8500-216-103 Chkfee,Bondproc,Stdtsfty (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	
26-5-0-6240-8144-9716-8500-216-103 Pre Test,Bondproc,Stdtsft									
Balance Forward					01/01/24	6,600.00			6,600.00
26-5-0-6250-8144-9716-8500-216-103 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/24	7,500.00			7,500.00
26-5-0-6255-8144-9716-8500-216-103 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/24	20,400.00			20,400.00
VR24-06901	INNOVATIVE CONSTRI		EN24-20876	Construction Management Service	02/07/24		20,400.00		.00
VR24-06901	INNOVATIVE CONSTRI		EN24-23029	Construction Management Service	02/22/24		3,037.00-		3,037.00
VR24-06901	INNOVATIVE CONSTRI	98904889	EX24-32986	Construction Management Service	02/22/24			3,037.00	.00
VR24-06901	INNOVATIVE CONSTRI		EN24-27520	Construction Management Service	03/20/24		292.00-		292.00
VR24-06901	INNOVATIVE CONSTRI	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	
26-5-0-6270-8144-9716-8500-216-103 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	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 II		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	
26-5-0-6275-8144-9716-8500-216-103 Othrcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-103 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/24	15,000.00			15,000.00
			BT24-02514	6280 to 6225, for CEQA	01/04/24	4,500.00-			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	
26-5-0-6290-8144-9716-8500-216-103 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/24	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	

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Total for SiteDept 103 and Expense accounts						630,583.00	542,605.01	42,327.71	45,650.28
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 123 - Howe Ave									
26-5-0-2950-8144-9716-8500-216-123	Othclsot,Bondproc,Stdtsft								
				Balance Forward	01/01/24	2,185.00			2,185.00
26-5-0-3202-8144-9716-8500-216-123	Persclas,Bondproc,Stdtsft								
				Balance Forward	01/01/24	583.00			583.00
26-5-0-3302-8144-9716-8500-216-123	Ficacclas,Bondproc,Stdtsft								
				Balance Forward	01/01/24	135.00			135.00
26-5-0-3312-8144-9716-8500-216-123	Mediclas,Bondproc,Stdtsft								
				Balance Forward	01/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-123	Ui Class,Bondproc,Stdtsft								
				Balance Forward	01/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-123	Wc Class,Bondproc,Stdtsft								
				Balance Forward	01/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-123	Ret Clas,Bondproc,Stdtsft								
				Balance Forward	01/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-123	LTsickclass,Bondproc,Std								
				Balance Forward	01/01/24	27.00			27.00
26-5-0-6210-8144-9716-8500-216-123	Archfees,Bondproc,Stdtsft								
				Balance Forward	01/01/24	60,000.00	31,968.50	24,550.50	3,481.00
VR24-04511	WARREN CONSULTING		EN24-17203	Surveying & Civil Engineering Ser	01/04/24		16,800.50-		20,281.50
VR24-04511	WARREN CONSULTING	98903340	EX24-25451	Surveying & Civil Engineering Ser	01/04/24			8,163.80	12,117.70
VR24-04511	WARREN CONSULTING	98903340	EX24-25452	Surveying & Civil Engineering Ser	01/04/24			8,636.70	3,481.00
				Account Total	03/31/24	60,000.00	15,168.00	41,351.00	
26-5-0-6215-8144-9716-8500-216-123	Prntadv,Bondproc,Stdtsfty								
				Balance Forward	01/01/24	3,500.00			3,500.00
VR24-06404	DAILY JOURNAL CORF		EN24-18710	Advertisement of Notice to Bidders	01/22/24		400.00		3,100.00
VR24-06407	ARC DOCUMENT SOLI		EN24-18715	Printing of Plans and Specification	01/22/24		3,100.00		.00
VR24-06404	DAILY JOURNAL CORF		EN24-24620	Advertisement of Notice to Bidders	03/05/24		44.05		44.05-
			BT24-03722	6280 to 6215 NTB Advertisement	03/11/24	45.00			.95
VR24-06404	DAILY JOURNAL CORF		EN24-26176	Advertisement of Notice to Bidders	03/14/24		444.05-		445.00
VR24-06404	DAILY JOURNAL CORF	98905580	EX24-36433	Advertisement of Notice to Bidders	03/14/24			444.05	.95
				Account Total	03/31/24	3,545.00	3,100.00	444.05	
26-5-0-6220-8144-9716-8500-216-123	Chk Fees,Bondproc,Stdtsft								
				Balance Forward	01/01/24	16,500.00	6,762.50	5,237.50	4,500.00
26-5-0-6225-8144-9716-8500-216-123	Chkfee,Bondproc,Stdtsfty								

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 123 - Howe Ave									
26-5-0-6225-8144-9716-8500-216-123 Chkfee,Bondproc,Stdtsfty									
			BT24-02516	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.00
VR24-06083	TERRACON CONSULT.		EN24-17342	Consultant Services	01/09/24		4,500.00		.00
VR24-06083	TERRACON CONSULT.		EN24-27552	Consultant Services	03/20/24		4,500.00-		4,500.00
VR24-06083	TERRACON CONSULT.	98906136	EX24-38185	Consultant Services	03/20/24			4,500.00	.00
			Account Total	03/31/24		4,500.00	.00	4,500.00	
26-5-0-6240-8144-9716-8500-216-123 Pre Test,Bondproc,Stdtsft									
			Balance Forward	01/01/24		5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-123 Othercst,Bondproc,Stdtsft									
			Balance Forward	01/01/24		7,500.00			7,500.00
26-5-0-6255-8144-9716-8500-216-123 Mgmntfee,Bondproc,Stdtsft									
			Balance Forward	01/01/24		37,500.00			37,500.00
VR24-08099	INNOVATIVE CONSTRI		EN24-26792	Construction Management Service	03/19/24		37,500.00		.00
			Account Total	03/31/24		37,500.00	37,500.00	.00	
26-5-0-6270-8144-9716-8500-216-123 Permcons,Bondproc,Stdtsft									
			Balance Forward	01/01/24		730,000.00			730,000.00
26-5-0-6275-8144-9716-8500-216-123 Othrcons,Bondproc,Stdtsft									
			Balance Forward	01/01/24		5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-123 Constest,Bondproc,Stdtsft									
			Balance Forward	01/01/24		15,000.00			15,000.00
			BT24-02516	6280 to 6225, for CEQA	01/04/24	4,500.00-			10,500.00
VR24-06083	TERRACON CONSULT.		EN24-17342	Consultant Services	01/09/24		4,975.00		5,525.00
			BT24-03722	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	
26-5-0-6290-8144-9716-8500-216-123 Inspectn,Bondproc,Stdtsft									
			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 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 126 - Kingswod									
26-5-0-2950-8144-9716-8500-216-126 Othclsot,Bondproc,Stdtsft									
			Balance Forward	01/01/24		874.00			874.00
26-5-0-3202-8144-9716-8500-216-126 Persclas,Bondproc,Stdtsft									
			Balance Forward	01/01/24		233.00			233.00
26-5-0-3302-8144-9716-8500-216-126 Ficaclas,Bondproc,Stdtsft									
			Balance Forward	01/01/24		54.00			54.00

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 126 - Kingswod									
26-5-0-3312-8144-9716-8500-216-126 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	13.00			13.00
26-5-0-3602-8144-9716-8500-216-126 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	16.00			16.00
26-5-0-3702-8144-9716-8500-216-126 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	32.00			32.00
26-5-0-3962-8144-9716-8500-216-126 LTsickclass,Bondproc,Std									
				Balance Forward	01/01/24	11.00			11.00
26-5-0-6210-8144-9716-8500-216-126 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	16,500.00	5,634.00	7,506.00	3,360.00
VR24-04509	WARREN CONSULTIN		EN24-17536	Civil Engineering Services	01/10/24		1,503.00-		4,863.00
VR24-04509	WARREN CONSULTIN	98903382	EX24-25633	Civil Engineering Services	01/10/24			1,503.00	3,360.00
VR24-04509	WARREN CONSULTIN		EN24-21064	Civil Engineering Services	02/07/24		1,503.00-		4,863.00
VR24-04509	WARREN CONSULTIN	98904415	EX24-30903	Civil Engineering Services	02/07/24			1,503.00	3,360.00
				Account Total	03/31/24	16,500.00	2,628.00	10,512.00	
26-5-0-6215-8144-9716-8500-216-126 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/24	3,500.00	3,450.00		50.00
VR24-05625	ARC DOCUMENT SOLI		EN24-19081	Printing of Plans and Specification	01/24/24		627.34-		677.34
VR24-05625	ARC DOCUMENT SOLI	98903840	EX24-28635	Printing of Plans and Specification	01/24/24			627.34	50.00
VR24-05622	DAILY JOURNAL CORF		EN24-26030	Advertisement of Notice to Bidders	03/14/24		21.29-		71.29
VR24-05622	DAILY JOURNAL CORF		EN24-27488	Advertisement of Notice to Bidders	03/20/24		228.71-		300.00
VR24-05622	DAILY JOURNAL CORF	98906117	EX24-38115	Advertisement of Notice to Bidders	03/20/24			228.71	71.29
				Account Total	03/31/24	3,500.00	2,572.66	856.05	
26-5-0-6220-8144-9716-8500-216-126 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	6,500.00	3,640.00	1,360.00	1,500.00
26-5-0-6225-8144-9716-8500-216-126 Chkfee,Bondproc,Stdtsfty									
			BT24-02518	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.00
VR24-06090	TERRACON CONSULT.		EN24-17350	Consultant Services	01/09/24		4,500.00		.00
VR24-06090	TERRACON CONSULT.		EN24-27553	Consultant Services	03/20/24		4,500.00-		4,500.00
VR24-06090	TERRACON CONSULT.	98906136	EX24-38186	Consultant Services	03/20/24			4,500.00	.00
				Account Total	03/31/24	4,500.00	.00	4,500.00	
26-5-0-6240-8144-9716-8500-216-126 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-126 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/24	3,500.00			3,500.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 126 - Kingswod									
26-5-0-6250-8144-9716-8500-216-126 Othercst,Bondproc,Stdtsft									
26-5-0-6255-8144-9716-8500-216-126 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/24	12,500.00			12,500.00
VR24-06882	INNOVATIVE CONSTRI		EN24-20810	Construction Management Service	02/06/24		12,500.00		.00
VR24-06882	INNOVATIVE CONSTRI		EN24-23025	Construction Management Service	02/22/24		3,037.00-		3,037.00
VR24-06882	INNOVATIVE CONSTRI	98904889	EX24-32982	Construction Management Service	02/22/24			3,037.00	.00
VR24-06882	INNOVATIVE CONSTRI		EN24-27516	Construction Management Service	03/20/24		146.00-		146.00
VR24-06882	INNOVATIVE CONSTRI	98906125	EX24-38143	Construction Management Service	03/20/24			146.00	.00
				Account Total	03/31/24	12,500.00	9,317.00	3,183.00	
26-5-0-6270-8144-9716-8500-216-126 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/24	194,000.00			194,000.00
			BR24-00762	Project increase 126-9716-P1	01/17/24	15,000.00			209,000.00
VR24-06898	KIZ CONSTRUCTION II		EN24-22980	Student Safety – Sitewide Security	02/22/24		203,000.00		6,000.00
				Account Total	03/31/24	209,000.00	203,000.00	.00	
26-5-0-6275-8144-9716-8500-216-126 Othrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/24	2,500.00			2,500.00
26-5-0-6280-8144-9716-8500-216-126 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/24	15,000.00			15,000.00
			BT24-02518	6280 to 6225, for CEQA	01/04/24	4,500.00-			10,500.00
VR24-06090	TERRACON CONSULT.		EN24-17350	Consultant Services	01/09/24		4,975.00		5,525.00
				Account Total	03/31/24	10,500.00	4,975.00	.00	
26-5-0-6290-8144-9716-8500-216-126 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/24	15,000.00			15,000.00
VR24-06949	CRITERION CONSTR F		EN24-21442	Inspection Services	02/08/24		15,000.00		.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	28,689.29
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 135 - Northrdg									
26-5-0-6210-8144-9716-8500-216-135 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	175,000.00	51,508.50		123,491.50
VR24-04591	WARREN CONSULTIN(		EN24-18249	Surveying Services	01/18/24		25,422.50-		148,914.00
VR24-04591	WARREN CONSULTIN(	98903514	EX24-26322	Surveying Services	01/18/24			25,422.50	123,491.50
VR24-04591	WARREN CONSULTIN(		EN24-23283	Surveying Services	02/23/24		90,250.00		33,241.50
VR24-04591	WARREN CONSULTIN(		EN24-24733	Surveying Services	03/06/24		80,326.00-		113,567.50

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 =)

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 135 - Northrdg									
26-5-0-6210-8144-9716-8500-216-135 Archfees,Bondproc,Stdtsft (continued)									
VR24-04591	WARREN CONSULTIN	98905291	EX24-35012	Surveying Services	03/06/24			80,326.00	33,241.50
Account Total					03/31/24	175,000.00	36,010.00	105,748.50	
26-5-0-6215-8144-9716-8500-216-135 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/24	1,500.00			1,500.00
VR24-07596	ARC DOCUMENT SOLI		EN24-24360	Printing of Drawings and Specifica	03/05/24		1,500.00		.00
Account Total					03/31/24	1,500.00	1,500.00	.00	
26-5-0-6220-8144-9716-8500-216-135 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/24	31,000.00			31,000.00
VR24-07647	DIV OF THE STATE AR		EN24-25044	DSA Applicaton Plan/Field Review	03/07/24		31,000.00		.00
VR24-07647	DIV OF THE STATE AR		EN24-27491	DSA Applicaton Plan/Field Review	03/20/24		9,000.00-		9,000.00
VR24-07647	DIV OF THE STATE AR	98906118	EX24-38118	DSA Applicaton Plan/Field Review	03/20/24			9,000.00	.00
Account Total					03/31/24	31,000.00	22,000.00	9,000.00	
26-5-0-6250-8144-9716-8500-216-135 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/24	37,500.00			37,500.00
26-5-0-6255-8144-9716-8500-216-135 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/24	110,000.00	106,550.00		3,450.00
VR24-04848	KITCHELL CORPORAT		EN24-21031	Construction Management Service	02/07/24		5,565.00-		9,015.00
VR24-04848	KITCHELL CORPORAT	98904403	EX24-30867	Construction Management Service	02/07/24			3,316.00	5,699.00
VR24-04848	KITCHELL CORPORAT	98904403	EX24-30868	Construction Management Service	02/07/24			2,249.00	3,450.00
VR24-04848	KITCHELL CORPORAT		EN24-23709	Construction Management Service	02/28/24		3,158.00-		6,608.00
VR24-04848	KITCHELL CORPORAT	98905104	EX24-33731	Construction Management Service	02/28/24			3,158.00	3,450.00
VR24-04848	KITCHELL CORPORAT		EN24-28251	Construction Management Service	03/27/24		2,554.00-		6,004.00
VR24-04848	KITCHELL CORPORAT	98906288	EX24-39075	Construction Management Service	03/27/24			2,554.00	3,450.00
Account Total					03/31/24	110,000.00	95,273.00	11,277.00	
26-5-0-6270-8144-9716-8500-216-135 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	2,370,000.00			2,370,000.00
26-5-0-6275-8144-9716-8500-216-135 Othrcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	25,000.00			25,000.00
			BT24-03712	6275 to 6280	03/11/24	9,950.00-			15,050.00
Account Total					03/31/24	15,050.00	.00	.00	
26-5-0-6280-8144-9716-8500-216-135 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/24	30,000.00			30,000.00
			BT24-03712	6275 to 6280	03/11/24	9,950.00			39,950.00

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 135 - Northrdg									
Account Total					03/31/24	39,950.00	.00	.00	
26-5-0-6290-8144-9716-8500-216-135 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/24	20,000.00			20,000.00
Total for SiteDept 135 and Expense accounts						2,800,000.00	154,783.00	126,025.50	2,519,191.50
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 137 - Oakview									
26-5-0-6210-8144-9716-8500-216-137 Archfees,Bondproc,Stdtsft									
Balance Forward					01/01/24	170,000.00	51,238.50		118,761.50
VR24-04585	WARREN CONSULTIN(		EN24-18248	Surveying Services	01/18/24		25,422.50-		144,184.00
VR24-04585	WARREN CONSULTIN(	98903514	EX24-26321	Surveying Services	01/18/24			25,422.50	118,761.50
VR24-04585	WARREN CONSULTIN(		EN24-23282	Surveying Services	02/23/24		109,980.00		8,781.50
VR24-04585	WARREN CONSULTIN(		EN24-24732	Surveying Services	03/06/24		66,024.00-		74,805.50
VR24-04585	WARREN CONSULTIN(	98905291	EX24-35011	Surveying Services	03/06/24			66,024.00	8,781.50
Account Total					03/31/24	170,000.00	69,772.00	91,446.50	
26-5-0-6215-8144-9716-8500-216-137 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/24	1,500.00			1,500.00
VR24-07594	ARC DOCUMENT SOLI		EN24-24356	Printing of Drawings and Specifica	03/05/24		1,500.00		.00
Account Total					03/31/24	1,500.00	1,500.00	.00	
26-5-0-6220-8144-9716-8500-216-137 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/24	36,000.00			36,000.00
VR24-07651	DIV OF THE STATE AR		EN24-25051	DSA Applicaton Plan/Field Review	03/07/24		36,000.00		.00
VR24-07651	DIV OF THE STATE AR		EN24-27492	DSA Applicaton Plan/Field Review	03/20/24		11,250.00-		11,250.00
VR24-07651	DIV OF THE STATE AR	98906119	EX24-38119	DSA Applicaton Plan/Field Review	03/20/24			11,250.00	.00
Account Total					03/31/24	36,000.00	24,750.00	11,250.00	
26-5-0-6250-8144-9716-8500-216-137 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/24	53,500.00			53,500.00
26-5-0-6255-8144-9716-8500-216-137 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/24	110,000.00	109,280.00		720.00
VR24-04849	KITCHELL CORPORAT		EN24-18236	Construction Management Service	01/18/24		4,598.00-		5,318.00
VR24-04849	KITCHELL CORPORAT	98903503	EX24-26304	Construction Management Service	01/18/24			4,598.00	720.00
VR24-04849	KITCHELL CORPORAT		EN24-21032	Construction Management Service	02/07/24		3,327.00-		4,047.00
VR24-04849	KITCHELL CORPORAT	98904403	EX24-30869	Construction Management Service	02/07/24			3,327.00	720.00
VR24-04849	KITCHELL CORPORAT		EN24-23710	Construction Management Service	02/28/24		3,766.00-		4,486.00
VR24-04849	KITCHELL CORPORAT	98905104	EX24-33732	Construction Management Service	02/28/24			3,766.00	720.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 137 - Oakview									
26-5-0-6255-8144-9716-8500-216-137 Mgmtfee,Bondproc,Stdtsft (continued)									
VR24-04849	KITCHELL CORPORAT		EN24-28252	Construction Management Service	03/27/24		2,132.00-		2,852.00
VR24-04849	KITCHELL CORPORAT	98906288	EX24-39076	Construction Management Service	03/27/24			2,132.00	720.00
Account Total					03/31/24	110,000.00	95,457.00	13,823.00	
26-5-0-6270-8144-9716-8500-216-137 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	3,004,000.00			3,004,000.00
26-5-0-6275-8144-9716-8500-216-137 Othrcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	50,000.00			50,000.00
					03/11/24	5,500.00-			44,500.00
Account Total					03/31/24	44,500.00	.00	.00	
26-5-0-6280-8144-9716-8500-216-137 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/24	40,000.00			40,000.00
					03/11/24	5,500.00			45,500.00
Account Total					03/31/24	45,500.00	.00	.00	
26-5-0-6290-8144-9716-8500-216-137 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/24	35,000.00			35,000.00
Total for SiteDept 137 and Expense accounts						3,500,000.00	191,479.00	116,519.50	3,192,001.50
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 139 - Orngeval									
26-5-0-2950-8144-9716-8500-216-139 Othclsot,Bondproc,Stdtsft									
Balance Forward					01/01/24	2,185.00			2,185.00
26-5-0-3202-8144-9716-8500-216-139 Persclas,Bondproc,Stdtsft									
Balance Forward					01/01/24	583.00			583.00
26-5-0-3302-8144-9716-8500-216-139 Ficacclas,Bondproc,Stdtsft									
Balance Forward					01/01/24	135.00			135.00
26-5-0-3312-8144-9716-8500-216-139 Mediclas,Bondproc,Stdtsft									
Balance Forward					01/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-139 Ui Class,Bondproc,Stdtsft									
Balance Forward					01/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-139 Wc Class,Bondproc,Stdtsft									
Balance Forward					01/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-139 Ret Clas,Bondproc,Stdtsft									
Balance Forward					01/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-139 LTsickclass,Bondproc,Stdtsft									
Balance Forward					01/01/24	27.00			27.00
26-5-0-6210-8144-9716-8500-216-139 Archfees,Bondproc,Stdtsft									

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 139 - Orngeval									
26-5-0-6210-8144-9716-8500-216-139 Archfees,Bondproc,Stdtsft (continued)									
				Balance Forward	01/01/24	75,000.00	38,090.50	33,559.50	3,350.00
VR24-04596	WARREN CONSULTIN		EN24-17538	Surveying Services	01/10/24		9,112.50-		12,462.50
VR24-04596	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	
26-5-0-6215-8144-9716-8500-216-139 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/24	3,500.00			3,500.00
VR24-06128	ARC DOCUMENT SOLI		EN24-17414	Printing of Plans and Specification	01/10/24		3,150.00		350.00
VR24-06138	DAILY JOURNAL CORF		EN24-17439	Advertisement of Notice to Bidders	01/10/24		350.00		.00
VR24-06138	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
VR24-06138	DAILY JOURNAL CORF		EN24-26173	Advertisement of Notice to Bidders	03/14/24		444.05-		445.00
VR24-06138	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	
26-5-0-6220-8144-9716-8500-216-139 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	12,500.00	6,295.00	5,705.00	500.00
26-5-0-6225-8144-9716-8500-216-139 Chkfee,Bondproc,Stdtsfty									
			BT24-02527	6280 to 6225, for CEQA	01/05/24	4,500.00			4,500.00
VR24-07001	TERRACON CONSULT.		EN24-21518	Consultant Services	02/09/24		4,500.00		.00
VR24-07001	TERRACON CONSULT.		EN24-27560	Consultant Services	03/20/24		4,500.00-		4,500.00
VR24-07001	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	
26-5-0-6240-8144-9716-8500-216-139 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-139 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6255-8144-9716-8500-216-139 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/24	40,000.00			40,000.00
VR24-08100	INNOVATIVE CONSTRI		EN24-26793	Construction Management Service	03/19/24		40,000.00		.00
				Account Total	03/31/24	40,000.00	40,000.00	.00	
26-5-0-6270-8144-9716-8500-216-139 Permcons,Bondproc,Stdtsft									
				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	

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 139 - Orngeval									
26-5-0-6275-8144-9716-8500-216-139 Othrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-139 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/24	17,500.00			17,500.00
			BT24-02527	6280 to 6225, for CEQA	01/05/24	4,500.00-			13,000.00
VR24-07001	TERRACON CONSULT.		EN24-21518	Consultant Services	02/09/24		4,975.00		8,025.00
			BT24-03721	6280 to 6215, NTB Advertisement	03/11/24	95.00-			7,930.00
				Account Total	03/31/24	12,905.00	4,975.00	.00	
26-5-0-6290-8144-9716-8500-216-139 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/24	17,500.00			17,500.00
			BT24-03903	6270 to 6290, for IOR	03/18/24	25,000.00			42,500.00
				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	863,863.95
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 146 - Sieraoak									
26-5-0-2950-8144-9716-8500-216-146 Othclsot,Bondproc,Stdtsft									
				Balance Forward	01/01/24	2,185.00			2,185.00
26-5-0-3202-8144-9716-8500-216-146 Persclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	583.00			583.00
26-5-0-3302-8144-9716-8500-216-146 Ficacclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	135.00			135.00
26-5-0-3312-8144-9716-8500-216-146 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-146 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-146 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-146 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-146 LTsickclass,Bondproc,Stdtsft									
				Balance Forward	01/01/24	27.00			27.00
26-5-0-6210-8144-9716-8500-216-146 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	59,500.00	30,195.50	25,054.50	4,250.00
VR24-04582	WARREN CONSULTIN		EN24-17537	Surveying & Civil Engineering Sen	01/10/24		6,277.50-		10,527.50
VR24-04582	WARREN CONSULTIN	98903382	EX24-25634	Surveying & Civil Engineering Sen	01/10/24			6,277.50	4,250.00

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 146 - Sieraoak									
26-5-0-6210-8144-9716-8500-216-146 Archfees,Bondproc,Stdtsft (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	4,250.00
Account Total					03/31/24	59,500.00	10,611.00	44,639.00	
26-5-0-6215-8144-9716-8500-216-146 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/24	3,500.00			3,500.00
VR24-06134	ARC DOCUMENT SOLI		EN24-17425	Printing of Plans and Specification	01/10/24		3,150.00		350.00
VR24-06140	DAILY JOURNAL CORF		EN24-17443	Advertisement of Notice to Bidders	01/10/24		350.00		.00
VR24-06140	DAILY JOURNAL CORF		EN24-24628	Advertisement of Notice to Bidders	03/05/24		94.05		94.05-
				BT24-03723	6280 to 6215, NTB Advertisement	03/11/24	95.00		.95
VR24-06140	DAILY JOURNAL CORF		EN24-26175	Advertisement of Notice to Bidders	03/14/24		444.05-		445.00
VR24-06140	DAILY JOURNAL CORF	98905580	EX24-36432	Advertisement of Notice to Bidders	03/14/24			444.05	.95
Account Total					03/31/24	3,595.00	3,150.00	444.05	
26-5-0-6220-8144-9716-8500-216-146 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/24	13,500.00	6,862.50	4,137.50	2,500.00
26-5-0-6225-8144-9716-8500-216-146 Chkfee,Bondproc,Stdtsfty									
			BT24-02521	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.00
VR24-06104	TERRACON CONSULT.		EN24-17373	Consultant Services	01/09/24		4,500.00		.00
VR24-06104	TERRACON CONSULT.		EN24-27557	Consultant Services	03/20/24		4,500.00-		4,500.00
VR24-06104	TERRACON CONSULT.	98906136	EX24-38190	Consultant Services	03/20/24			4,500.00	.00
Account Total					03/31/24	4,500.00	.00	4,500.00	
26-5-0-6240-8144-9716-8500-216-146 Pre Test,Bondproc,Stdtsft									
Balance Forward					01/01/24	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-146 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/24	7,500.00			7,500.00
26-5-0-6255-8144-9716-8500-216-146 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/24	28,500.00			28,500.00
VR24-08105	INNOVATIVE CONSTRI		EN24-26801	Construction Management Service	03/19/24		28,500.00		.00
Account Total					03/31/24	28,500.00	28,500.00	.00	
26-5-0-6270-8144-9716-8500-216-146 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	532,500.00			532,500.00
26-5-0-6275-8144-9716-8500-216-146 Othrcs,Bondproc,Stdtsft									
Balance Forward					01/01/24	5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-146 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/24	15,000.00			15,000.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 146 - Sieraoak									
26-5-0-6280-8144-9716-8500-216-146 Constest,Bondproc,Stdtsft									
			BT24-02521	6280 to 6225, for CEQA	01/04/24	4,500.00-			10,500.00
VR24-06104	TERRACON CONSULT.		EN24-17373	Consultant Services	01/09/24		4,975.00		5,525.00
			BT24-03723	6280 to 6215, NTB Advertisement	03/11/24	95.00-			5,430.00
			Account Total		03/31/24	10,405.00	4,975.00	.00	
26-5-0-6290-8144-9716-8500-216-146 Inspectn,Bondproc,Stdtsft									
			Balance Forward		01/01/24	12,500.00			12,500.00
Total for SiteDept 146 and Expense accounts						685,583.00	54,098.50	53,720.55	577,763.95
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 156 - Schwitzr									
26-5-0-2950-8144-9716-8500-216-156 Othclsot,Bondproc,Stdtsft									
			Balance Forward		01/01/24	2,185.00			2,185.00
26-5-0-3202-8144-9716-8500-216-156 Persclas,Bondproc,Stdtsft									
			Balance Forward		01/01/24	583.00			583.00
26-5-0-3302-8144-9716-8500-216-156 Ficaclas,Bondproc,Stdtsft									
			Balance Forward		01/01/24	135.00			135.00
26-5-0-3312-8144-9716-8500-216-156 Mediclas,Bondproc,Stdtsft									
			Balance Forward		01/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-156 Ui Class,Bondproc,Stdtsft									
			Balance Forward		01/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-156 Wc Class,Bondproc,Stdtsft									
			Balance Forward		01/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-156 Ret Clas,Bondproc,Stdtsft									
			Balance Forward		01/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-156 LTsickclass,Bondproc,Stdtsft									
			Balance Forward		01/01/24	27.00			27.00
26-5-0-6210-8144-9716-8500-216-156 Archfees,Bondproc,Stdtsft									
			Balance Forward		01/01/24	125,000.00	34,665.50	30,184.50	60,150.00
VR24-04500	WARREN CONSULTING		EN24-17534	Surveying & Civil Engineering Sen	01/10/24		7,087.50-		67,237.50
VR24-04500	WARREN CONSULTING	98903382	EX24-25631	Surveying & Civil Engineering Sen	01/10/24			7,087.50	60,150.00
			BT24-03348	6250, 6280 to 6210	02/07/24	17,500.00			77,650.00
VR24-04500	WARREN CONSULTING		EN24-21062	Surveying & Civil Engineering Sen	02/07/24		15,347.00-		92,997.00
VR24-04500	WARREN CONSULTING	98904415	EX24-30901	Surveying & Civil Engineering Sen	02/07/24			15,347.00	77,650.00
VR24-07617	NACHT & LEWIS ARCH		EN24-24659	A/E Services	03/06/24		77,250.00		400.00
VR24-07617	NACHT & LEWIS ARCH		EN24-27543	A/E Services	03/20/24		18,540.00-		18,940.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 156 - Schwitzr									
26-5-0-6210-8144-9716-8500-216-156 Archfees,Bondproc,Stdtsft (continued)									
VR24-07617	NACHT & LEWIS ARCH	98906132	EX24-38175	A/E Services	03/20/24			18,540.00	400.00
Account Total					03/31/24	142,500.00	70,941.00	71,159.00	
26-5-0-6215-8144-9716-8500-216-156 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/24	3,500.00			3,500.00
VR24-06132	ARC DOCUMENT SOLI		EN24-17421	Printing of Plans and Specification	01/10/24		3,150.00		350.00
VR24-06139	DAILY JOURNAL CORF		EN24-17441	Advertisement of Notice to Bidders	01/10/24		350.00		.00
VR24-06139	DAILY JOURNAL CORF		EN24-24625	Advertisement of Notice to Bidders	03/05/24		94.05		94.05-
					BT24-03720	6280 to 6215, NTB advertisement	95.00		.95
VR24-06139	DAILY JOURNAL CORF		EN24-26174	Advertisement of Notice to Bidders	03/14/24		444.05-		445.00
VR24-06139	DAILY JOURNAL CORF	98905580	EX24-36431	Advertisement of Notice to Bidders	03/14/24			444.05	.95
Account Total					03/31/24	3,595.00	3,150.00	444.05	
26-5-0-6220-8144-9716-8500-216-156 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/24	25,000.00	7,450.00	4,550.00	13,000.00
VR24-04735	DIV OF THE STATE AR		EN24-27494	DSA Applicaton Plan/Field Review	03/20/24		5,297.52-		18,297.52
VR24-04735	DIV OF THE STATE AR	98906121	EX24-38121	DSA Applicaton Plan/Field Review	03/20/24			5,297.52	13,000.00
Account Total					03/31/24	25,000.00	2,152.48	9,847.52	
26-5-0-6225-8144-9716-8500-216-156 Chkfee,Bondproc,Stdtsfty									
					BT24-02520	6280 to 6225, for CEQA	4,500.00		4,500.00
VR24-06097	TERRACON CONSULT.		EN24-17362	Consultant Services	01/09/24		4,500.00		.00
VR24-06097	TERRACON CONSULT.		EN24-27556	Consultant Services	03/20/24		4,500.00-		4,500.00
VR24-06097	TERRACON CONSULT.	98906136	EX24-38189	Consultant Services	03/20/24			4,500.00	.00
Account Total					03/31/24	4,500.00	.00	4,500.00	
26-5-0-6240-8144-9716-8500-216-156 Pre Test,Bondproc,Stdtsft									
Balance Forward					01/01/24	7,500.00			7,500.00
26-5-0-6250-8144-9716-8500-216-156 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/24	7,500.00			7,500.00
					BT24-03348	6250, 6280 to 6210	2,500.00-		5,000.00
Account Total					03/31/24	5,000.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-156 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/24	40,000.00			40,000.00
VR24-08102	INNOVATIVE CONSTRI		EN24-26796	Construction Management Service	03/19/24		40,000.00		.00
Account Total					03/31/24	40,000.00	40,000.00	.00	
26-5-0-6270-8144-9716-8500-216-156 Permcons,Bondproc,Stdtsft									

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 156 - Schwitzr									
26-5-0-6270-8144-9716-8500-216-156 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/24	734,000.00			734,000.00
			BT24-03904	6270 to 6290, for IOR	03/18/24	20,000.00-			714,000.00
				Account Total	03/31/24	714,000.00	.00	.00	
26-5-0-6275-8144-9716-8500-216-156 Othtrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-156 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/24	25,000.00			25,000.00
			BT24-02520	6280 to 6225, for CEQA	01/04/24	4,500.00-			20,500.00
VR24-06097	TERRACON CONSULT.		EN24-17362	Consultant Services	01/09/24		4,975.00		15,525.00
			BT24-03348	6250, 6280 to 6210	02/07/24	15,000.00-			525.00
			BT24-03720	6280 to 6215, NTB advertisement	03/11/24	95.00-			430.00
				Account Total	03/31/24	5,405.00	4,975.00	.00	
26-5-0-6290-8144-9716-8500-216-156 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/24	25,000.00			25,000.00
			BT24-03904	6270 to 6290, for IOR	03/18/24	20,000.00			45,000.00
				Account Total	03/31/24	45,000.00	.00	.00	
Total for SiteDept 156 and Expense accounts						1,000,583.00	121,218.48	85,950.57	793,413.95
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 159 - Lichen									
26-5-0-2950-8144-9716-8500-216-159 Othclsot,Bondproc,Stdtsft									
				Balance Forward	01/01/24	2,185.00			2,185.00
26-5-0-3202-8144-9716-8500-216-159 Persclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	583.00			583.00
26-5-0-3302-8144-9716-8500-216-159 Ficacclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	135.00			135.00
26-5-0-3312-8144-9716-8500-216-159 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-159 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-159 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-159 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-159 LTsickclass,Bondproc,Stdtsft									
				Balance Forward	01/01/24	27.00			27.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 159 - Lichen									
26-5-0-3962-8144-9716-8500-216-159 LTsickclass,Bondproc,Stdts									
26-5-0-6210-8144-9716-8500-216-159 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	50,000.00	20,285.80	26,383.20	3,331.00
VR24-04432	WARREN CONSULTIN		EN24-17533	Surveying & Civil Engineering Sen	01/10/24		8,465.80-		11,796.80
VR24-04432	WARREN CONSULTIN	98903382	EX24-25630	Surveying & Civil Engineering Sen	01/10/24			8,465.80	3,331.00
VR24-04432	WARREN CONSULTIN		EN24-21059	Surveying & Civil Engineering Sen	02/07/24		4,444.00-		7,775.00
VR24-04432	WARREN CONSULTIN	98904415	EX24-30898	Surveying & Civil Engineering Sen	02/07/24			4,444.00	3,331.00
				Account Total	03/31/24	50,000.00	7,376.00	39,293.00	
26-5-0-6215-8144-9716-8500-216-159 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/24	3,500.00	3,450.00		50.00
VR24-05630	ARC DOCUMENT SOLI		EN24-19082	Printing of Plans and Specification	01/24/24		737.51-		787.51
VR24-05630	ARC DOCUMENT SOLI	98903840	EX24-28636	Printing of Plans and Specification	01/24/24			737.51	50.00
VR24-05628	DAILY JOURNAL CORF		EN24-26037	Advertisement of Notice to Bidders	03/14/24		21.29-		71.29
VR24-05628	DAILY JOURNAL CORF		EN24-27489	Advertisement of Notice to Bidders	03/20/24		228.71-		300.00
VR24-05628	DAILY JOURNAL CORF	98906117	EX24-38116	Advertisement of Notice to Bidders	03/20/24			228.71	71.29
				Account Total	03/31/24	3,500.00	2,462.49	966.22	
26-5-0-6220-8144-9716-8500-216-159 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	13,500.00	5,697.50	4,302.50	3,500.00
26-5-0-6225-8144-9716-8500-216-159 Chkfee,Bondproc,Stdtsfty									
			BT24-02517	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.00
VR24-06091	TERRACON CONSULT.		EN24-17354	Consultant Services	01/09/24		4,500.00		.00
VR24-06091	TERRACON CONSULT.		EN24-27554	Consultant Services	03/20/24		4,500.00-		4,500.00
VR24-06091	TERRACON CONSULT.	98906136	EX24-38187	Consultant Services	03/20/24			4,500.00	.00
				Account Total	03/31/24	4,500.00	.00	4,500.00	
26-5-0-6240-8144-9716-8500-216-159 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-159 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/24	7,500.00			7,500.00
26-5-0-6255-8144-9716-8500-216-159 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/24	28,500.00			28,500.00
VR24-06885	INNOVATIVE CONSTRI		EN24-20814	Construction Management Service	02/06/24		28,500.00		.00
VR24-06885	INNOVATIVE CONSTRI		EN24-23026	Construction Management Service	02/22/24		3,037.00-		3,037.00
VR24-06885	INNOVATIVE CONSTRI	98904889	EX24-32983	Construction Management Service	02/22/24			3,037.00	.00
VR24-06885	INNOVATIVE CONSTRI		EN24-27517	Construction Management Service	03/20/24		438.00-		438.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 159 - Lichen									
26-5-0-6255-8144-9716-8500-216-159 Mgmtfee,Bondproc,Stdtsft (continued)									
VR24-06885	INNOVATIVE CONSTRI	98906125	EX24-38144	Construction Management Service	03/20/24			438.00	.00
Account Total					03/31/24	28,500.00	25,025.00	3,475.00	
26-5-0-6270-8144-9716-8500-216-159 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	570,000.00			570,000.00
			BR24-00761	Project increase 159-9716-P1	01/17/24	120,000.00			690,000.00
VR24-06899	KIZ CONSTRUCTION IN		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	
26-5-0-6275-8144-9716-8500-216-159 Othrcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-159 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/24	12,000.00			12,000.00
			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		2,525.00
Account Total					03/31/24	7,500.00	4,975.00	.00	
26-5-0-6290-8144-9716-8500-216-159 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/24	12,500.00			12,500.00
VR24-06960	CRITERION CONSTR F		EN24-21458	Inspection Services	02/08/24		12,500.00		.00
Account Total					03/31/24	12,500.00	12,500.00	.00	
Total for SiteDept 159 and Expense accounts						830,583.00	743,035.99	52,536.72	35,010.29
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 166 - Cameron									
26-5-0-6210-8144-9716-8500-216-166 Archfees,Bondproc,Stdtsft									
Balance Forward					01/01/24	115,000.00	22,768.00	25,422.50	66,809.50
VR24-04625	WARREN CONSULTIN(		EN24-19454	Surveying Services	01/29/24		54,980.00		11,829.50
VR24-04625	WARREN CONSULTIN(		EN24-24734	Surveying Services	03/06/24		55,792.00-		67,621.50
VR24-04625	WARREN CONSULTIN(	98905291	EX24-35013	Surveying Services	03/06/24			55,792.00	11,829.50
Account Total					03/31/24	115,000.00	21,956.00	81,214.50	
26-5-0-6215-8144-9716-8500-216-166 Prntadv,Bondproc,Stdtsft									
Balance Forward					01/01/24	1,500.00			1,500.00
VR24-07592	ARC DOCUMENT SOLI		EN24-24352	Printing of Drawings and Specifica	03/05/24		1,500.00		.00
Account Total					03/31/24	1,500.00	1,500.00	.00	
26-5-0-6220-8144-9716-8500-216-166 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/24	25,000.00			25,000.00
VR24-07646	DIV OF THE STATE AR		EN24-25040	DSA Applicaton Plan/Field Review	03/07/24		25,000.00		.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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 166 - Cameron									
26-5-0-6220-8144-9716-8500-216-166 Chk Fees,Bondproc,Stdtsft (continued)									
VR24-07646	DIV OF THE STATE AR		EN24-27493	DSA Applicaton Plan/Field Review	03/20/24		6,750.00-		6,750.00
VR24-07646	DIV OF THE STATE AR	98906120	EX24-38120	DSA Applicaton Plan/Field Review	03/20/24			6,750.00	.00
Account Total					03/31/24	25,000.00	18,250.00	6,750.00	
26-5-0-6250-8144-9716-8500-216-166 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/24	60,000.00			60,000.00
26-5-0-6255-8144-9716-8500-216-166 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/24	80,000.00	79,790.00		210.00
VR24-04847	KITCHELL CORPORAT		EN24-17194	Construction Management Service	01/04/24		3,027.00-		3,237.00
VR24-04847	KITCHELL CORPORAT	98903335	EX24-25439	Construction Management Service	01/04/24			3,027.00	210.00
VR24-04847	KITCHELL CORPORAT		EN24-21030	Construction Management Service	02/07/24		1,597.00-		1,807.00
VR24-04847	KITCHELL CORPORAT	98904403	EX24-30866	Construction Management Service	02/07/24			1,597.00	210.00
VR24-04847	KITCHELL CORPORAT		EN24-23708	Construction Management Service	02/28/24		1,861.00-		2,071.00
VR24-04847	KITCHELL CORPORAT	98905104	EX24-33730	Construction Management Service	02/28/24			1,861.00	210.00
VR24-04847	KITCHELL CORPORAT		EN24-28250	Construction Management Service	03/27/24		1,579.00-		1,789.00
VR24-04847	KITCHELL CORPORAT	98906288	EX24-39074	Construction Management Service	03/27/24			1,579.00	210.00
Account Total					03/31/24	80,000.00	71,726.00	8,064.00	
26-5-0-6270-8144-9716-8500-216-166 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	1,300,000.00			1,300,000.00
26-5-0-6275-8144-9716-8500-216-166 Othrcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	68,500.00			68,500.00
26-5-0-6280-8144-9716-8500-216-166 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/24	30,000.00			30,000.00
26-5-0-6290-8144-9716-8500-216-166 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/24	20,000.00			20,000.00
Total for SiteDept 166 and Expense accounts						1,700,000.00	113,432.00	96,028.50	1,490,539.50
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 207 - Delcampo									
26-5-0-2950-8144-9716-8500-216-207 Othclsot,Bondproc,Stdtsft									
Balance Forward					01/01/24	2,185.00			2,185.00
26-5-0-3202-8144-9716-8500-216-207 Persclas,Bondproc,Stdtsft									
Balance Forward					01/01/24	583.00			583.00
26-5-0-3302-8144-9716-8500-216-207 Ficacclas,Bondproc,Stdtsft									
Balance Forward					01/01/24	135.00			135.00
26-5-0-3312-8144-9716-8500-216-207 Mediclas,Bondproc,Stdtsft									

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo									
26-5-0-3312-8144-9716-8500-216-207 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-207 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-207 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-207 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-207 LTsickclass,Bondproc,Std									
				Balance Forward	01/01/24	27.00			27.00
26-5-0-6210-8144-9716-8500-216-207 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	67,500.00	25,311.60	38,804.40	3,384.00
VR24-04421	WARREN CONSULTIN		EN24-17199	Surveying & Civil Engineering Ser	01/04/24		8,679.10-		12,063.10
VR24-04421	WARREN CONSULTIN	98903340	EX24-25447	Surveying & Civil Engineering Ser	01/04/24			8,679.10	3,384.00
VR24-04421	WARREN CONSULTIN		EN24-21057	Surveying & Civil Engineering Ser	02/07/24		6,084.50-		9,468.50
VR24-04421	WARREN CONSULTIN	98904415	EX24-30896	Surveying & Civil Engineering Ser	02/07/24			6,084.50	3,384.00
				Account Total	03/31/24	67,500.00	10,548.00	53,568.00	
26-5-0-6215-8144-9716-8500-216-207 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/24	3,550.00	3,550.00		.00
VR24-05936	DAILY JOURNAL CORF		EN24-17189	Advertisement of Notice to Bidders	01/04/24		296.00-		296.00
VR24-05936	DAILY JOURNAL CORF	98903333	EX24-25434	Advertisement of Notice to Bidders	01/04/24			296.00	.00
VR24-05937	ARC DOCUMENT SOLI		EN24-21006	Printing of Plans and Specification	02/07/24		572.20-		572.20
VR24-05937	ARC DOCUMENT SOLI	98904397	EX24-30841	Printing of Plans and Specification	02/07/24			572.20	.00
				Account Total	03/31/24	3,550.00	2,681.80	868.20	
26-5-0-6220-8144-9716-8500-216-207 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	16,500.00	6,405.00	5,595.00	4,500.00
26-5-0-6225-8144-9716-8500-216-207 Chkfee,Bondproc,Stdtsfty									
			BT24-02515	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.00
VR24-06078	TERRACON CONSULT.		EN24-17322	Consultant Services	01/09/24		4,500.00		.00
VR24-06078	TERRACON CONSULT.		EN24-17334	Consultant Services	01/09/24		4,500.00-		4,500.00
VR24-06078	TERRACON CONSULT.		EN24-17335	Consultant Services	01/09/24		4,500.00		.00
VR24-06078	TERRACON CONSULT.		EN24-27551	Consultant Services	03/20/24		4,500.00-		4,500.00
VR24-06078	TERRACON CONSULT.	98906136	EX24-38184	Consultant Services	03/20/24			4,500.00	.00
				Account Total	03/31/24	4,500.00	.00	4,500.00	

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 207 - Delcampo									
26-5-0-6240-8144-9716-8500-216-207 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-207 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/24	7,450.00			7,450.00
26-5-0-6255-8144-9716-8500-216-207 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/24	40,000.00			40,000.00
VR24-06876	INNOVATIVE CONSTRI		EN24-20798	Construction Management Service	02/06/24		40,000.00		.00
VR24-06876	INNOVATIVE CONSTRI		EN24-23024	Construction Management Service	02/22/24		3,037.00-		3,037.00
VR24-06876	INNOVATIVE CONSTRI	98904889	EX24-32981	Construction Management Service	02/22/24			3,037.00	.00
VR24-06876	INNOVATIVE CONSTRI		EN24-27515	Construction Management Service	03/20/24		730.00-		730.00
VR24-06876	INNOVATIVE CONSTRI	98906125	EX24-38142	Construction Management Service	03/20/24			730.00	.00
				Account Total	03/31/24	40,000.00	36,233.00	3,767.00	
26-5-0-6270-8144-9716-8500-216-207 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/24	790,000.00			790,000.00
			BR24-00758	Project decrease 207-9716-P1	01/17/24	195,000.00-			595,000.00
VR24-06862	LAMON CONSTRUCTIC		EN24-22949	Student Safety Site Security Fenci	02/22/24		590,000.00		5,000.00
				Account Total	03/31/24	595,000.00	590,000.00	.00	
26-5-0-6275-8144-9716-8500-216-207 Othrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-207 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/24	15,000.00			15,000.00
			BT24-02515	6280 to 6225, for CEQA	01/04/24	4,500.00-			10,500.00
VR24-06078	TERRACON CONSULT.		EN24-17322	Consultant Services	01/09/24		4,975.00		5,525.00
VR24-06078	TERRACON CONSULT.		EN24-17334	Consultant Services	01/09/24		4,975.00-		10,500.00
VR24-06078	TERRACON CONSULT.		EN24-17335	Consultant Services	01/09/24		4,975.00		5,525.00
				Account Total	03/31/24	10,500.00	4,975.00	.00	
26-5-0-6290-8144-9716-8500-216-207 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/24	17,500.00			17,500.00
VR24-06967	DIETRICH NORMAN		EN24-21465	Inspection Services	02/08/24		10,450.00		7,050.00
				Account Total	03/31/24	17,500.00	10,450.00	.00	
Total for SiteDept 207 and Expense accounts						775,583.00	661,292.80	68,298.20	45,992.00

Goal **9716 - Stdtsfty**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **208 - Rio Amer**

26-5-0-2950-8144-9716-8500-216-208 Othclsot,Bondproc,Stdtsft

Balance Forward 01/01/24 1,784.00 446.94 1,337.06

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Detail for Dates 01/01/2024 to 03/31/2024

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer									
26-5-0-2950-8144-9716-8500-216-208 Othclsot,Bondproc,Stdtsft (continued)									
26-5-0-3202-8144-9716-8500-216-208 Persclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	476.00			476.00
26-5-0-3302-8144-9716-8500-216-208 Ficacclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	111.00		27.71	83.29
26-5-0-3312-8144-9716-8500-216-208 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	26.00		6.48	19.52
26-5-0-3502-8144-9716-8500-216-208 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	1.00		.08	.92
26-5-0-3602-8144-9716-8500-216-208 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	32.00		2.75	29.25
26-5-0-3702-8144-9716-8500-216-208 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	66.00		16.54	49.46
26-5-0-3962-8144-9716-8500-216-208 LTsickclass,Bondproc,Stdtsft									
				Balance Forward	01/01/24	22.00		5.59	16.41
26-5-0-6210-8144-9716-8500-216-208 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	17,163.00	7,150.00	7,812.50	2,200.50
VR24-01949	WARREN CONSULTIN		EN24-17604	Engineering and Survey Service	01/10/24		6,650.00-		8,850.50
VR24-01949	WARREN CONSULTIN	98903417	EX24-25809	Engineering and Survey Service	01/10/24			6,650.00	2,200.50
VR24-01949	WARREN CONSULTIN		EN24-21056	Engineering and Survey Service	02/07/24		300.00-		2,500.50
VR24-01949	WARREN CONSULTIN	98904415	EX24-30895	Engineering and Survey Service	02/07/24			300.00	2,200.50
				Account Total	03/31/24	17,163.00	200.00	14,762.50	
26-5-0-6215-8144-9716-8500-216-208 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/24	3,099.00	2,994.25		104.75
26-5-0-6220-8144-9716-8500-216-208 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	37,350.00			37,350.00
26-5-0-6225-8144-9716-8500-216-208 Chkfee,Bondproc,Stdtsfty									
				Balance Forward	01/01/24	5,500.00			5,500.00
26-5-0-6235-8144-9716-8500-216-208 Agb=Nfee,Bondproc,Stdtsft									
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6240-8144-9716-8500-216-208 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/24				.00
26-5-0-6250-8144-9716-8500-216-208 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/24	12,500.00			12,500.00
26-5-0-6255-8144-9716-8500-216-208 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/24	48,831.00	17,120.00	27,447.00	4,264.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer									
26-5-0-6255-8144-9716-8500-216-208 Mgmtfee,Bondproc,Stdtsft (continued)									
VR24-01950	INNOVATIVE CONSTRI		EN24-18233	Construction Management Service	01/18/24		2,682.00-		6,946.00
VR24-01950	INNOVATIVE CONSTRI	98903502	EX24-26301	Construction Management Service	01/18/24			2,682.00	4,264.00
VR24-01950	INNOVATIVE CONSTRI		EN24-23020	Construction Management Service	02/22/24		2,508.00-		6,772.00
VR24-01950	INNOVATIVE CONSTRI	98904889	EX24-32977	Construction Management Service	02/22/24			2,508.00	4,264.00
VR24-01950	INNOVATIVE CONSTRI		EN24-27511	Construction Management Service	03/20/24		2,014.00-		6,278.00
VR24-01950	INNOVATIVE CONSTRI	98906125	EX24-38138	Construction Management Service	03/20/24			2,014.00	4,264.00
Account Total					03/31/24	48,831.00	9,916.00	34,651.00	
26-5-0-6270-8144-9716-8500-216-208 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	1,152,162.00	283,633.83	696,111.17	172,417.00
VR24-01955	WESTERN ENG. CONT		EN24-17605	Parking lot upgrade	01/10/24		123,513.30-		295,930.30
VR24-01955	WESTERN ENG. CONT	98903418	EX24-25810	Parking lot upgrade	01/10/24			123,513.30	172,417.00
VR24-01955	WESTERN ENG. CONT		EN24-21066	Parking lot upgrade	02/07/24		13,300.00-		185,717.00
VR24-01955	WESTERN ENG. CONT	98904416	EX24-30905	Parking lot upgrade	02/07/24			13,300.00	172,417.00
VR24-01955	WESTERN ENG. CONT		EN24-23730	Parking lot upgrade	02/28/24		39,529.50-		211,946.50
VR24-01955	WESTERN ENG. CONT	98905113	EX24-33754	Parking lot upgrade	02/28/24			39,529.50	172,417.00
Account Total					03/31/24	1,152,162.00	107,291.03	872,453.97	
26-5-0-6275-8144-9716-8500-216-208 Othrcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	2,500.00		218.20	2,281.80
26-5-0-6280-8144-9716-8500-216-208 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/24	57,552.00	6,611.25	20,836.25	30,104.50
VR24-01959	TERRACON CONSULT.		EN24-21055	Consultant Services	02/07/24		870.00-		30,974.50
VR24-01959	TERRACON CONSULT.	98904414	EX24-30894	Consultant Services	02/07/24			870.00	30,104.50
Account Total					03/31/24	57,552.00	5,741.25	21,706.25	
26-5-0-6290-8144-9716-8500-216-208 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/24	56,750.00	2,750.00	17,600.00	36,400.00
VR24-01952	SHIMANSKY JAY		EN24-18570	Inspection Services	01/18/24		1,210.00-		37,610.00
VR24-01952	SHIMANSKY JAY	98903782	EX24-27476	Inspection Services	01/18/24			1,210.00	36,400.00
VR24-01952	SHIMANSKY JAY		EN24-27549	Inspection Services	03/20/24		440.00-		36,840.00
VR24-01952	SHIMANSKY JAY	98906135	EX24-38182	Inspection Services	03/20/24			440.00	36,400.00
Account Total					03/31/24	56,750.00	1,100.00	19,250.00	
Total for SiteDept 208 and Expense accounts						1,400,925.00	127,242.53	963,548.01	310,134.46

Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-2950-8144-9716-8500-216-210 Othclsot,Bondproc,Stdtsft									
				Balance Forward	01/01/24	2,185.00			2,185.00
26-5-0-3202-8144-9716-8500-216-210 Persclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	583.00			583.00
26-5-0-3302-8144-9716-8500-216-210 Ficacclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	135.00			135.00
26-5-0-3312-8144-9716-8500-216-210 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-210 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-210 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-210 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-210 LTSickclass,Bondproc,Std									
				Balance Forward	01/01/24	27.00			27.00
26-5-0-6210-8144-9716-8500-216-210 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	45,000.00	16,631.60	22,434.40	5,934.00
VR24-04505	WARREN CONSULTING		EN24-17535	Surveying & Civil Engineering Ser	01/10/24		8,234.10-		14,168.10
VR24-04505	WARREN CONSULTING	98903382	EX24-25632	Surveying & Civil Engineering Ser	01/10/24			8,234.10	5,934.00
VR24-04505	WARREN CONSULTING		EN24-21063	Surveying & Civil Engineering Ser	02/07/24		3,339.50-		9,273.50
VR24-04505	WARREN CONSULTING	98904415	EX24-30902	Surveying & Civil Engineering Ser	02/07/24			3,339.50	5,934.00
				Account Total	03/31/24	45,000.00	5,058.00	34,008.00	
26-5-0-6215-8144-9716-8500-216-210 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/24	3,500.00	3,450.00		50.00
VR24-05633	ARC DOCUMENT SOLI		EN24-19083	Printing of Plans and Specification	01/24/24		757.03-		807.03
VR24-05633	ARC DOCUMENT SOLI	98903840	EX24-28637	Printing of Plans and Specification	01/24/24			757.03	50.00
VR24-05631	DAILY JOURNAL CORF		EN24-26033	Advertisement of Notice to Bidders	03/14/24		21.29-		71.29
VR24-05631	DAILY JOURNAL CORF		EN24-27490	Advertisement of Notice to Bidders	03/20/24		228.71-		300.00
VR24-05631	DAILY JOURNAL CORF	98906117	EX24-38117	Advertisement of Notice to Bidders	03/20/24			228.71	71.29
				Account Total	03/31/24	3,500.00	2,442.97	985.74	
26-5-0-6220-8144-9716-8500-216-210 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/24	12,500.00	4,500.00	3,000.00	5,000.00
VR24-04729	DIV OF THE STATE AR		EN24-26177	DSA Applicaton Plan/Field Review	03/14/24		1,940.50-		6,940.50
VR24-04729	DIV OF THE STATE AR	98905581	EX24-36434	DSA Applicaton Plan/Field Review	03/14/24			1,940.50	5,000.00
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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
Account Total					03/31/24	12,500.00	2,559.50	4,940.50	
26-5-0-6225-8144-9716-8500-216-210 Chkfee,Bondproc,Stdtsfty									
			BT24-02519	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.00
VR24-06093	TERRACON CONSULT.		EN24-17357	Consultant Services	01/09/24		4,500.00		.00
VR24-06093	TERRACON CONSULT.		EN24-27555	Consultant Services	03/20/24		4,500.00-		4,500.00
VR24-06093	TERRACON CONSULT.	98906136	EX24-38188	Consultant Services	03/20/24			4,500.00	.00
Account Total					03/31/24	4,500.00	.00	4,500.00	
26-5-0-6240-8144-9716-8500-216-210 Pre Test,Bondproc,Stdtsft									
Balance Forward					01/01/24	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-210 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/24	7,500.00			7,500.00
26-5-0-6255-8144-9716-8500-216-210 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/24	22,500.00			22,500.00
VR24-06888	INNOVATIVE CONSTRI		EN24-20828	Construction Management Service	02/06/24		22,500.00		.00
VR24-06888	INNOVATIVE CONSTRI		EN24-23027	Construction Management Service	02/22/24		3,037.00-		3,037.00
VR24-06888	INNOVATIVE CONSTRI	98904889	EX24-32984	Construction Management Service	02/22/24			3,037.00	.00
VR24-06888	INNOVATIVE CONSTRI		EN24-27518	Construction Management Service	03/20/24		292.00-		292.00
VR24-06888	INNOVATIVE CONSTRI	98906125	EX24-38145	Construction Management Service	03/20/24			292.00	.00
Account Total					03/31/24	22,500.00	19,171.00	3,329.00	
26-5-0-6270-8144-9716-8500-216-210 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	379,000.00			379,000.00
			BR24-00760	Project increase 210-9716-P1	01/17/24	296,000.00			675,000.00
VR24-06896	KIZ CONSTRUCTION II		EN24-22977	Student SafetySitewide Security F	02/22/24		671,000.00		4,000.00
Account Total					03/31/24	675,000.00	671,000.00	.00	
26-5-0-6275-8144-9716-8500-216-210 Othrcons,Bondproc,Stdtsft									
Balance Forward					01/01/24	5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-210 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/24	15,000.00			15,000.00
			BT24-02519	6280 to 6225, for CEQA	01/04/24	4,500.00-			10,500.00
VR24-06093	TERRACON CONSULT.		EN24-17357	Consultant Services	01/09/24		4,975.00		5,525.00
Account Total					03/31/24	10,500.00	4,975.00	.00	
26-5-0-6290-8144-9716-8500-216-210 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/24	17,500.00			17,500.00
VR24-06962	CRITERION CONSTR F		EN24-21462	Inspection Services	02/08/24		17,500.00		.00

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
				Account Total	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	41,113.29
				Total for Goal 9716-Stdsfty		17,656,488.00	4,987,412.53	1,862,353.56	10,806,721.91
Goal 9739 - Techinfr, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 392 - Specproj									
26-5-0-2950-8144-9739-8150-216-392 Othclsot,Bondproc,Techinf									
				Balance Forward	01/01/24				.00
26-5-0-3202-8144-9739-8150-216-392 Persclas,Bondproc,Techinf									
				Balance Forward	01/01/24	9,301.00			9,301.00
			BR24-00863	Clean up 392-9739-P1 Goal 8150	01/30/24	9,301.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3302-8144-9739-8150-216-392 Ficacclas,Bondproc,Techinf									
				Balance Forward	01/01/24	1.00-			1.00-
			BR24-00863	Clean up 392-9739-P1 Goal 8150	01/30/24	1.00			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3312-8144-9739-8150-216-392 Mediclas,Bondproc,Techinf									
				Balance Forward	01/01/24	1.00-			1.00-
			BR24-00863	Clean up 392-9739-P1 Goal 8150	01/30/24	1.00			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3502-8144-9739-8150-216-392 Ui Class,Bondproc,Techinf									
				Balance Forward	01/01/24	157.00-			157.00-
			BR24-00863	Clean up 392-9739-P1 Goal 8150	01/30/24	157.00			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3602-8144-9739-8150-216-392 Wc Class,Bondproc,Techinf									
				Balance Forward	01/01/24	55.00			55.00
			BR24-00863	Clean up 392-9739-P1 Goal 8150	01/30/24	55.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3702-8144-9739-8150-216-392 Ret Clas,Bondproc,Techinf									
				Balance Forward	01/01/24				.00
26-5-0-3962-8144-9739-8150-216-392 LTsickclass,Bondproc,Tech									
				Balance Forward	01/01/24				.00
26-5-0-5800-8144-9739-8150-216-392 Oth Oper,Bondproc,Techinf									
				Balance Forward	01/01/24	2,610.00		2,610.00	.00
26-5-0-6250-8144-9739-8150-216-392 Othercst,Bondproc,Techinf									
				Balance Forward	01/01/24	4,550.00-			4,550.00-

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

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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9739 - Techinfr, Function 8150 - Construc, SiteDept 392 - Specproj									
26-5-0-6250-8144-9739-8150-216-392 Othercst,Bondproc,Techinf (continued)									
		BR24-00863		Clean up 392-9739-P1 Goal 8150	01/30/24	4,550.00			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6255-8144-9739-8150-216-392 Mgmntfee,Bondproc,Techinf									
				Balance Forward	01/01/24	89,448.00-			89,448.00-
		BR24-00863		Clean up 392-9739-P1 Goal 8150	01/30/24	89,448.00			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6270-8144-9739-8150-216-392 Permcons,Bondproc,Techinf									
				Balance Forward	01/01/24	172,283.00-			172,283.00-
		BR24-00863		Clean up 392-9739-P1 Goal 8150	01/30/24	172,283.00			.00
				Account Total	03/31/24	.00	.00	.00	
Total for Function 8150, Responsibility 216, SiteDept 392, and Expense accounts						2,610.00	.00	2,610.00	.00
Goal 9739 - Techinfr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 172 - Goldrivr									
26-5-0-2950-8144-9739-8500-216-172 Othclsot,Bondproc,Techinf									
				Balance Forward	01/01/24	5,230.00			5,230.00
		BR24-00862		Project Complete 172-9739-P1	01/30/24	5,230.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3202-8144-9739-8500-216-172 Persclas,Bondproc,Techinf									
				Balance Forward	01/01/24	1,395.00			1,395.00
		BR24-00862		Project Complete 172-9739-P1	01/30/24	1,395.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3302-8144-9739-8500-216-172 Ficacclas,Bondproc,Techinf									
				Balance Forward	01/01/24	324.00			324.00
		BR24-00862		Project Complete 172-9739-P1	01/30/24	324.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3312-8144-9739-8500-216-172 Mediclas,Bondproc,Techinf									
				Balance Forward	01/01/24	76.00			76.00
		BR24-00862		Project Complete 172-9739-P1	01/30/24	76.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3502-8144-9739-8500-216-172 Ui Class,Bondproc,Techinf									
				Balance Forward	01/01/24	3.00			3.00
		BR24-00862		Project Complete 172-9739-P1	01/30/24	3.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3602-8144-9739-8500-216-172 Wc Class,Bondproc,Techinf									

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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Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9739 - Techinfr , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 172 - Goldrivr									
26-5-0-3602-8144-9739-8500-216-172 Wc Class,Bondproc,Techinf (continued)									
				Balance Forward	01/01/24	94.00			94.00
		BR24-00862	Project Complete	172-9739-P1	01/30/24	94.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3702-8144-9739-8500-216-172 Ret Clas,Bondproc,Techinf									
				Balance Forward	01/01/24	194.00			194.00
		BR24-00862	Project Complete	172-9739-P1	01/30/24	194.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3962-8144-9739-8500-216-172 LTsickclass,Bondproc,Tech									
				Balance Forward	01/01/24	65.00			65.00
		BR24-00862	Project Complete	172-9739-P1	01/30/24	65.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-4400-8144-9739-8500-216-172 Noncapeq,Bondproc,Techinf									
				Balance Forward	01/01/24	6,500.00			6,500.00
		BR24-00862	Project Complete	172-9739-P1	01/30/24	6,500.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6210-8144-9739-8500-216-172 Archfees,Bondproc,Techinf									
				Balance Forward	01/01/24	2,830.00		2,830.00	.00
26-5-0-6215-8144-9739-8500-216-172 Prntadv,Bondproc,Techinfr									
				Balance Forward	01/01/24	214.00			214.00
		BR24-00862	Project Complete	172-9739-P1	01/30/24	214.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6270-8144-9739-8500-216-172 Permcons,Bondproc,Techinf									
				Balance Forward	01/01/24	33,479.00		20,000.00	13,479.00
		BR24-00862	Project Complete	172-9739-P1	01/30/24	13,479.00-			.00
				Account Total	03/31/24	20,000.00	.00	20,000.00	
26-5-0-6275-8144-9739-8500-216-172 Othrcons,Bondproc,Techinf									
				Balance Forward	01/01/24	4,018.00		1,450.00	2,568.00
		BR24-00862	Project Complete	172-9739-P1	01/30/24	2,568.00-			.00
				Account Total	03/31/24	1,450.00	.00	1,450.00	
Total for SiteDept 172 and Expense accounts						24,280.00	.00	24,280.00	.00
Goal 9739 - Techinfr , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 392 - Specproj									
26-5-0-2950-8144-9739-8500-216-392 Othclsot,Bondproc,Techinf									
				Balance Forward	01/01/24				.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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 01/01/2024 to 03/31/2024

Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9739 - Techinfr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 392 - Specproj									
26-5-0-3302-8144-9739-8500-216-392	Ficacclas,Bondproc,Techinf								
				Balance Forward	01/01/24				.00
26-5-0-3312-8144-9739-8500-216-392	Mediclas,Bondproc,Techinf								
				Balance Forward	01/01/24				.00
26-5-0-3502-8144-9739-8500-216-392	Ui Class,Bondproc,Techinf								
				Balance Forward	01/01/24				.00
26-5-0-3602-8144-9739-8500-216-392	Wc Class,Bondproc,Techinf								
				Balance Forward	01/01/24				.00
26-5-0-3702-8144-9739-8500-216-392	Ret Clas,Bondproc,Techinf								
				Balance Forward	01/01/24				.00
26-5-0-3962-8144-9739-8500-216-392	LTsickclass,Bondproc,Tech								
				Balance Forward	01/01/24				.00
26-5-0-6250-8144-9739-8500-216-392	Othercst,Bondproc,Techinf								
				Balance Forward	01/01/24	4,550.00			4,550.00
		BR24-00863		Clean up 392-9739-P1 Goal 8150	01/30/24	4,550.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6255-8144-9739-8500-216-392	Mgmntfee,Bondproc,Techinf								
				Balance Forward	01/01/24	89,448.00			89,448.00
		BR24-00863		Clean up 392-9739-P1 Goal 8150	01/30/24	89,448.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6270-8144-9739-8500-216-392	Permcons,Bondproc,Techinf								
				Balance Forward	01/01/24	172,283.00			172,283.00
		BR24-00863		Clean up 392-9739-P1 Goal 8150	01/30/24	172,283.00-			.00
				Account Total	03/31/24	.00	.00	.00	
Total for SiteDept 392 and Expense accounts						.00	.00	.00	.00
Total for Function 8500-Fac Acq						24,280.00	.00	24,280.00	.00
Total for Goal 9739-Techinfr						26,890.00	.00	26,890.00	.00

Total for Org 098-San Juan Unified School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	95,084,243.00	128,132,356.00		133,721,730.00	89,494,869.00
Actual	95,084,242.82	3,082,760.81	107,962,198.38	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? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

ERP for California

Page 139 of 139



WELCOME



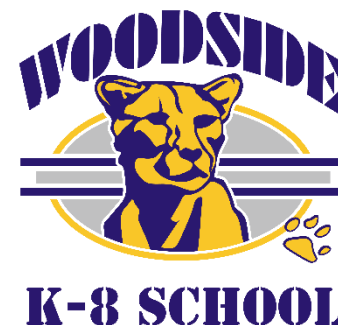
San Juan High School



Will Rogers Middle School



Kingswood K-8 School



Woodside K-8 School



Arlington Heights Elementary School



Cambridge Heights Elementary School



Coyle Avenue Elementary School



Skycrest Elementary School Transitional School



Laurel Ruff



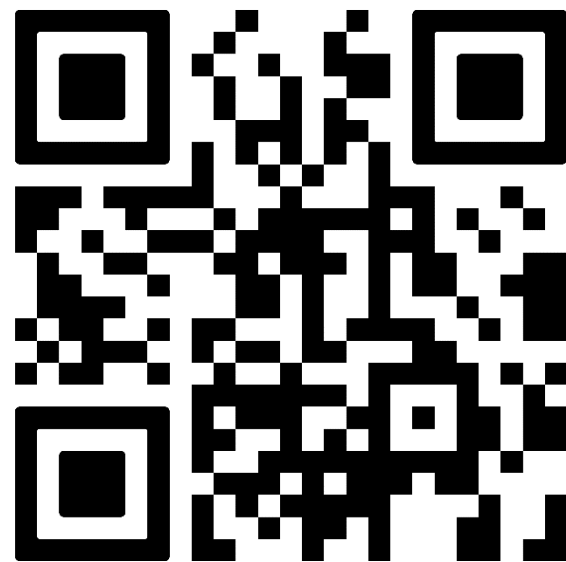
La Entrada Continuation High School

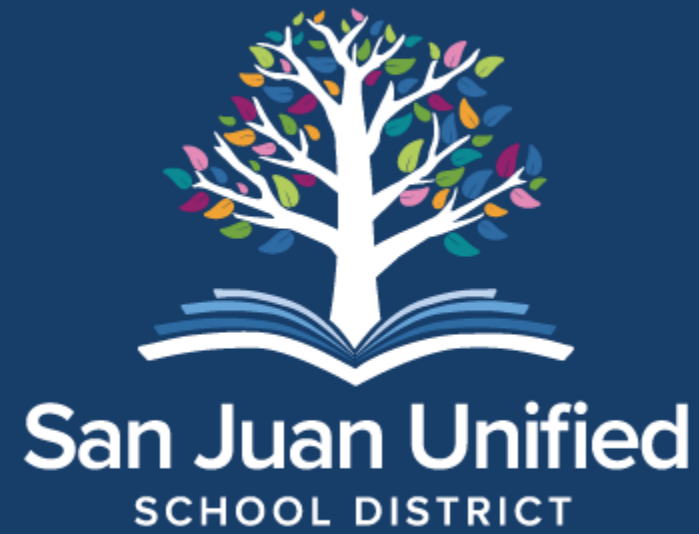


La Vista Center

Sunrise Tech Center

Community Survey Link:





Community Survey Link:



Agenda

Spring 2024

Part 1 – District Information Sharing

Facility Needs

Facility Master Plan Process

Q & A

Part 2 – Campus Feedback Gathering



Preparing Students for 21st Century Jobs and Careers



Our schools - Elementary

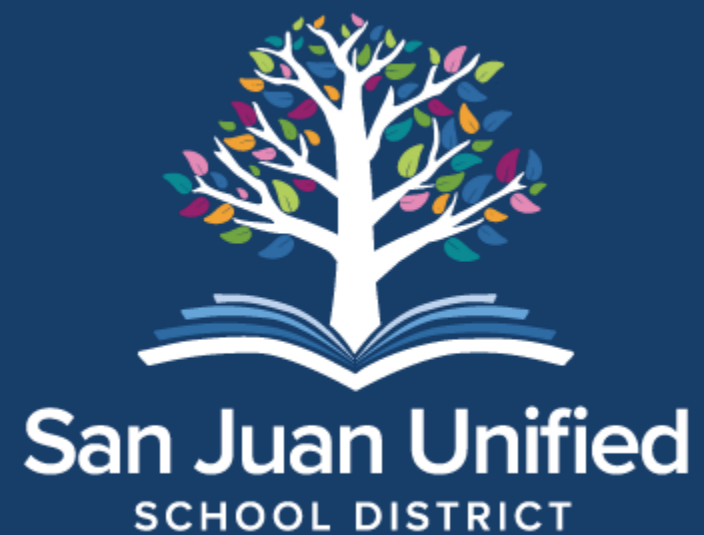
Albert Schweitzer
Arlington Heights
Cambridge Heights
Cameron Ranch
Carmichael
Carriage Drive
Charles Peck
Cottage

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





Our schools – Cont.



High Schools

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

Middle Schools

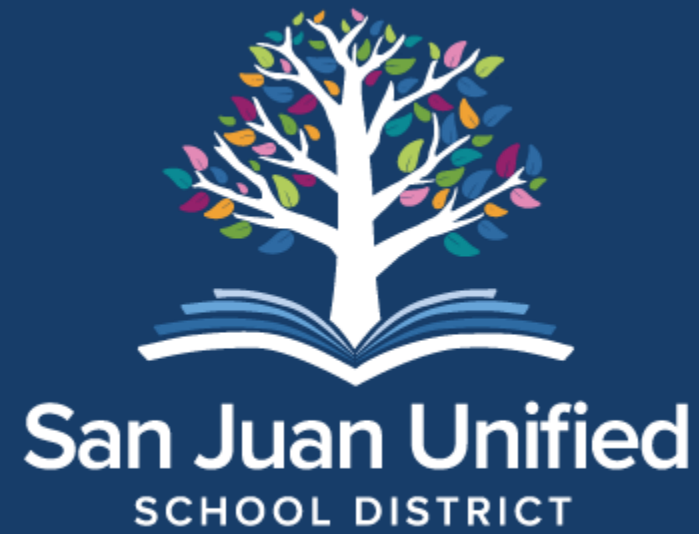
Andrew Carnegie
Arcade
Fundamental
Arden
John Barrett
Katherine Johnson
Louis Pasteur
Sylvan
Will Rogers
Winston Churchill

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

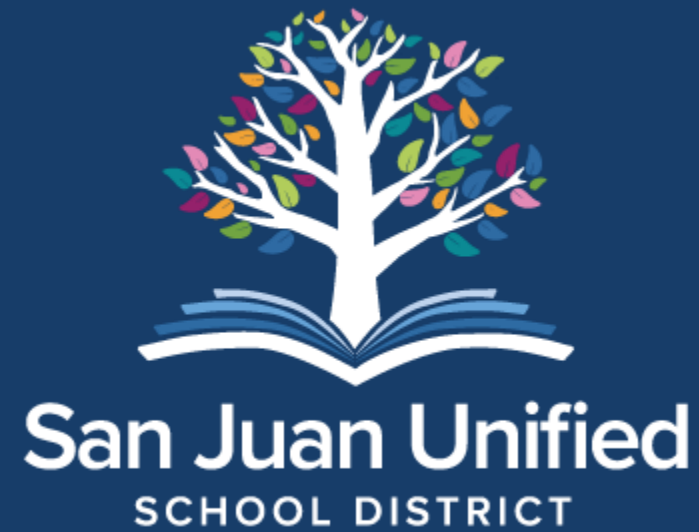


What's the issue?

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.

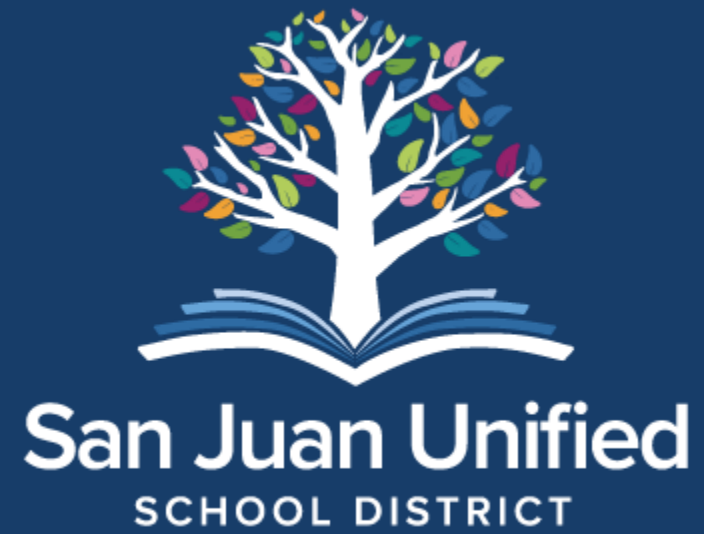




Preparing Students for 21st Century Careers



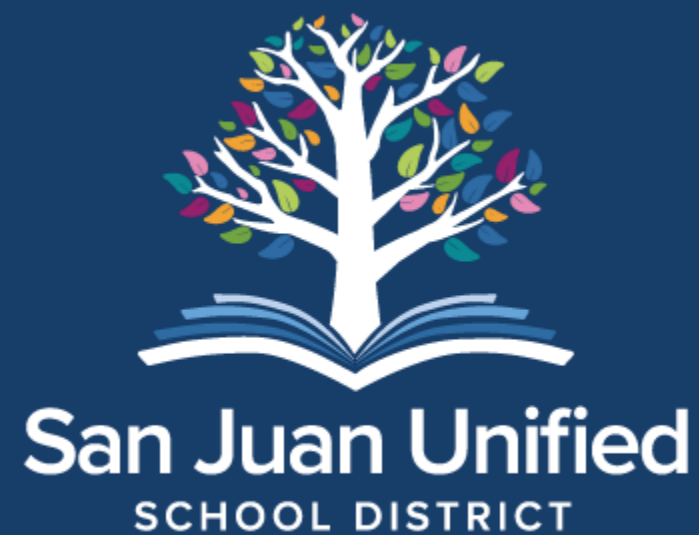
We need to upgrade schools to meet 21st century academic standards with equal access to clean, safe, and up-to-date classrooms, **science labs, computer technology, and vocational and career education** programs that prepare students for **college and the workforce.**



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.**



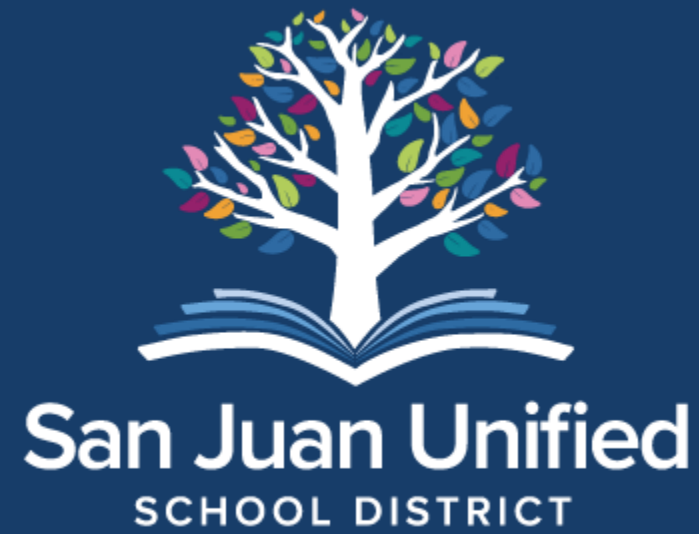


Removing ALL Lead



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.

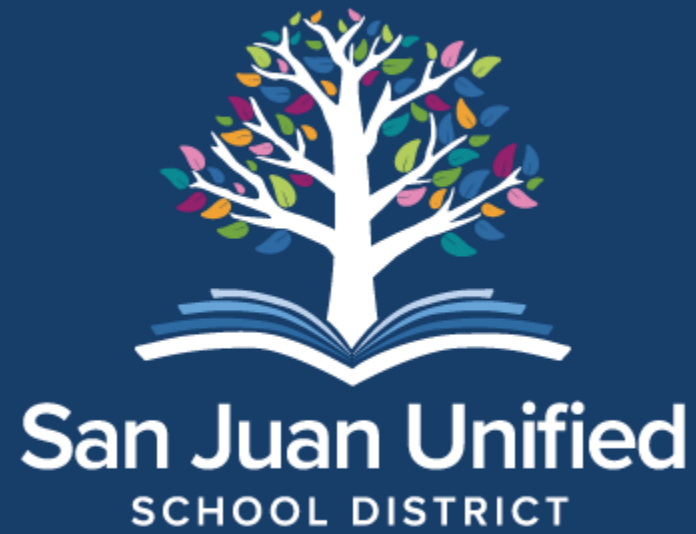
We need to immediately remove any remaining lead paint from our schools to ensure that our kids are learning in a healthy environment.



Community Priorities

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

- Preparing students for 21st 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

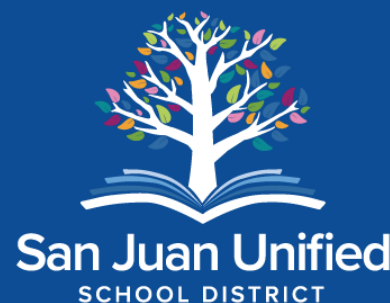


Next Steps

- 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.
- 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.



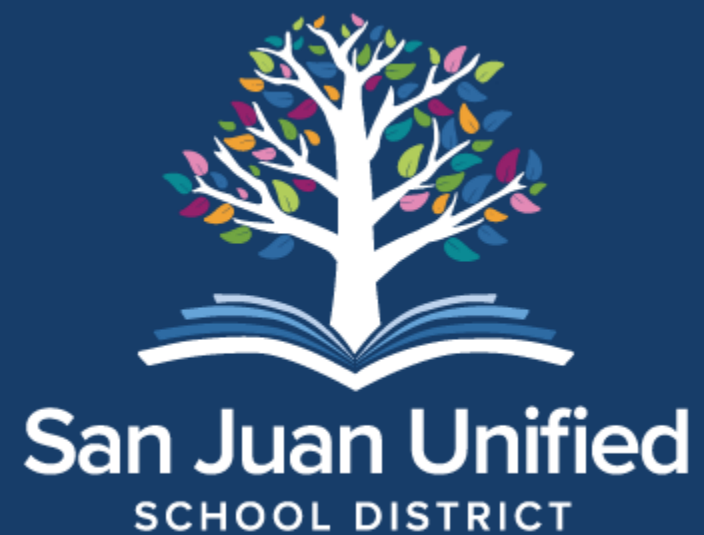
As we prepare a potential plan to present to our community, we want to hear from you.



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



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



Facilities Master Plan

Where We Started The Journey



Leroy F. Greene
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
- **CREATE**
 - Step 5 | Document the Facilities Master Plan + Database
 - Step 6 | Approve: Sustainable Facilities Master Plan + Database Training

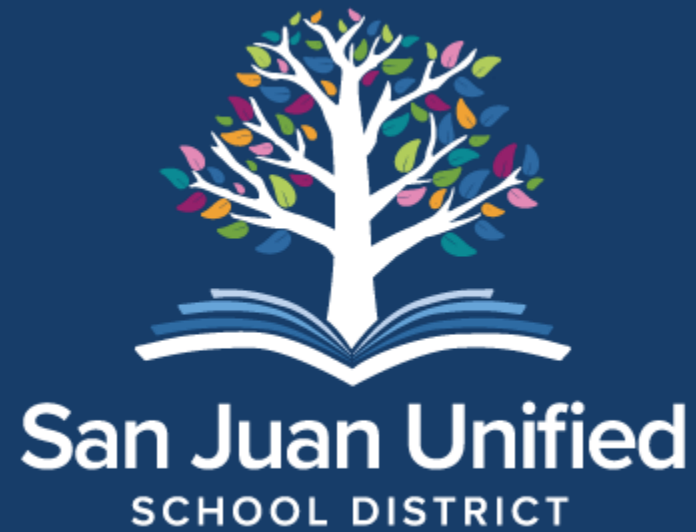
Step 1: Capture the Big Picture Vision

Mission

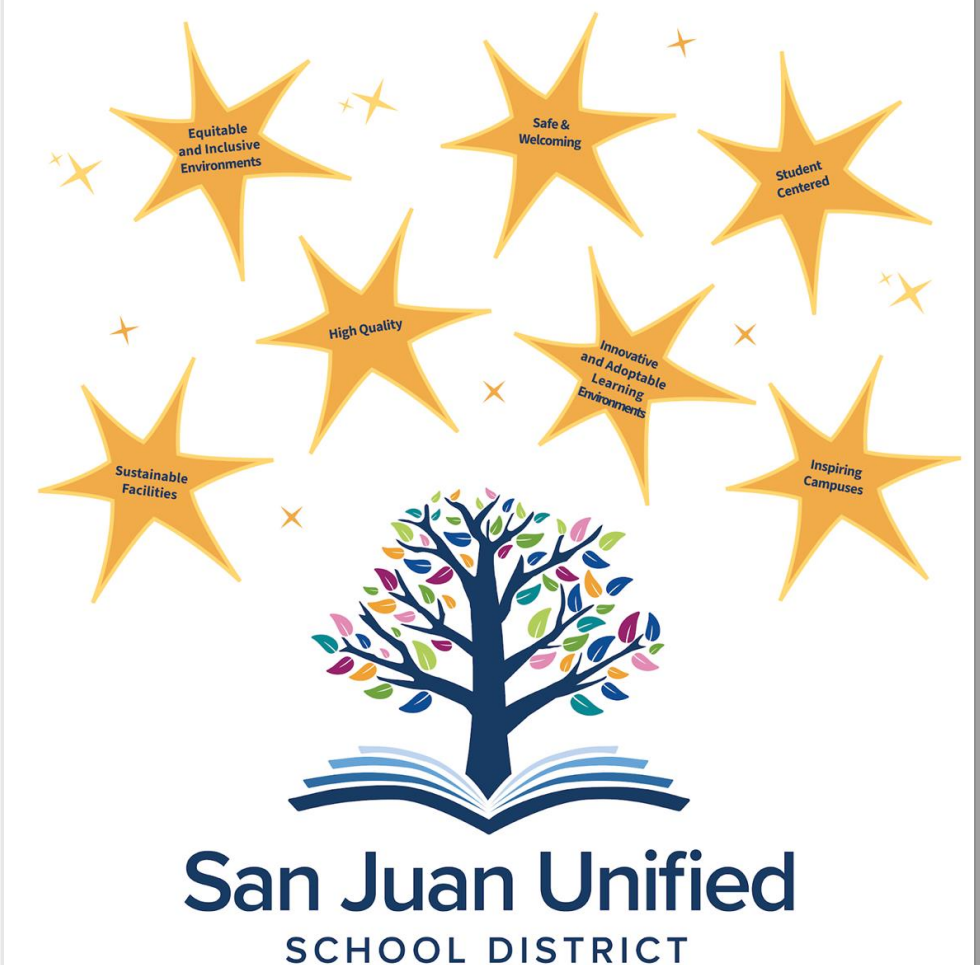
We empower all in our inclusive learning community to contribute and thrive in a radically evolving world.

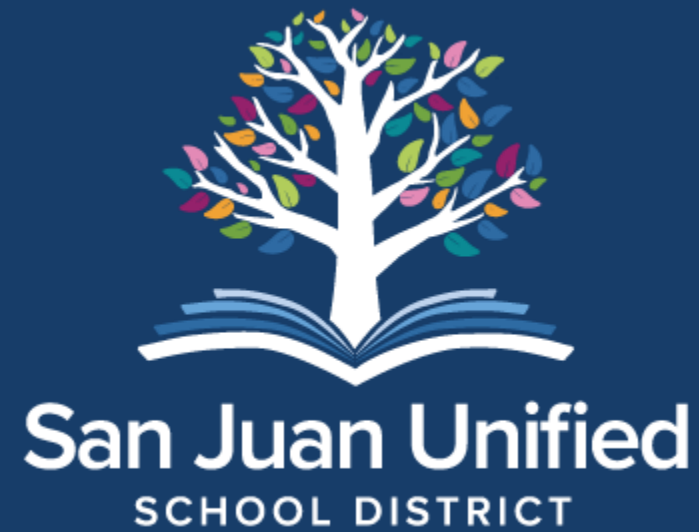
Vision

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



What San Juan Unified facilities want to be know for.



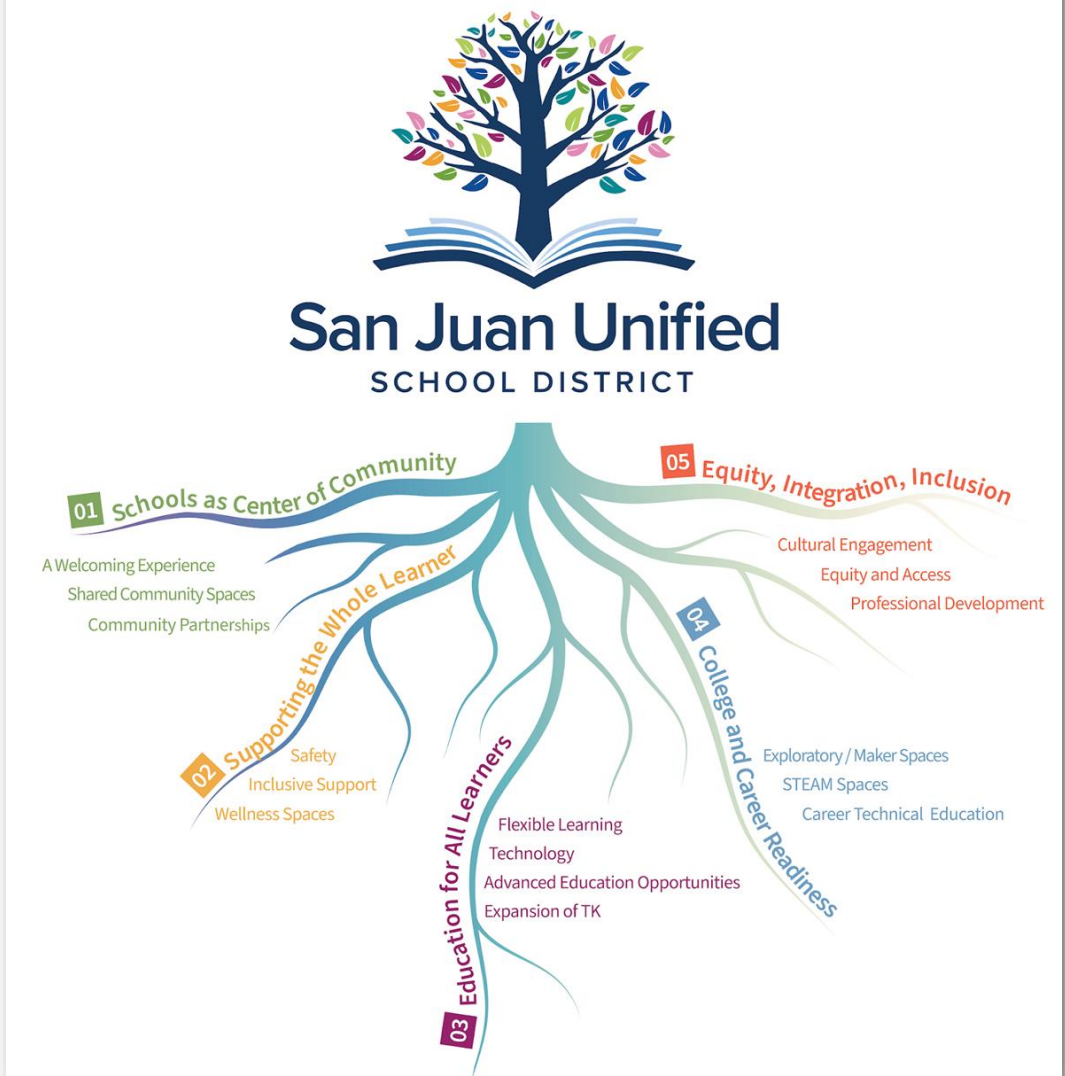


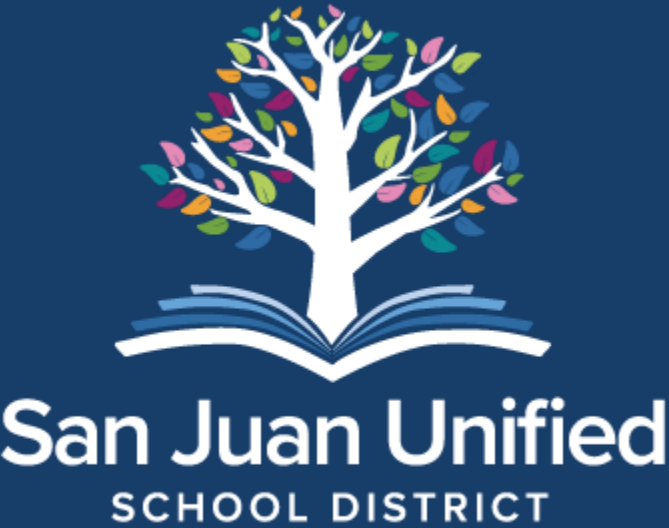
Step 1: Capture the Big Picture Vision

Guiding Principles

- 01 Connected School Communities ~
Schools as Center of Community
- 02 Healthy Environments for Social and Emotional Growth ~
Supporting the Whole Learner
- 03 Engaging Academic Programs ~
Education for All Learners
- 04 Clear Pathways to Bright Futures ~
College & Career Readiness
- 05 Additional Targeted Support ~
Equity, Integration, Inclusion

How facilities will support San Juan Unified LCAP Goals.

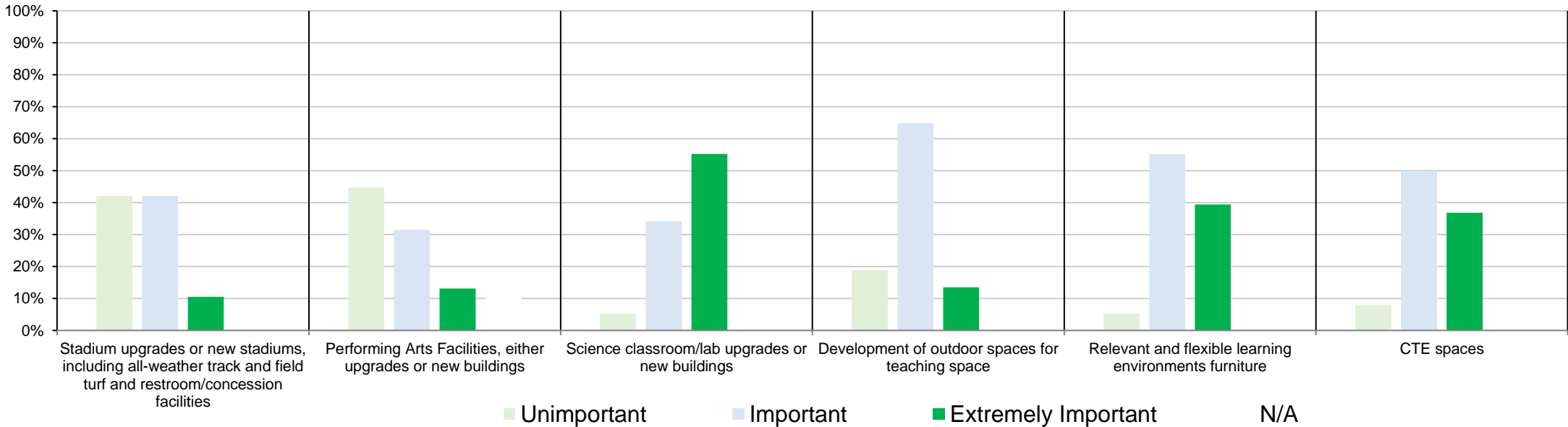




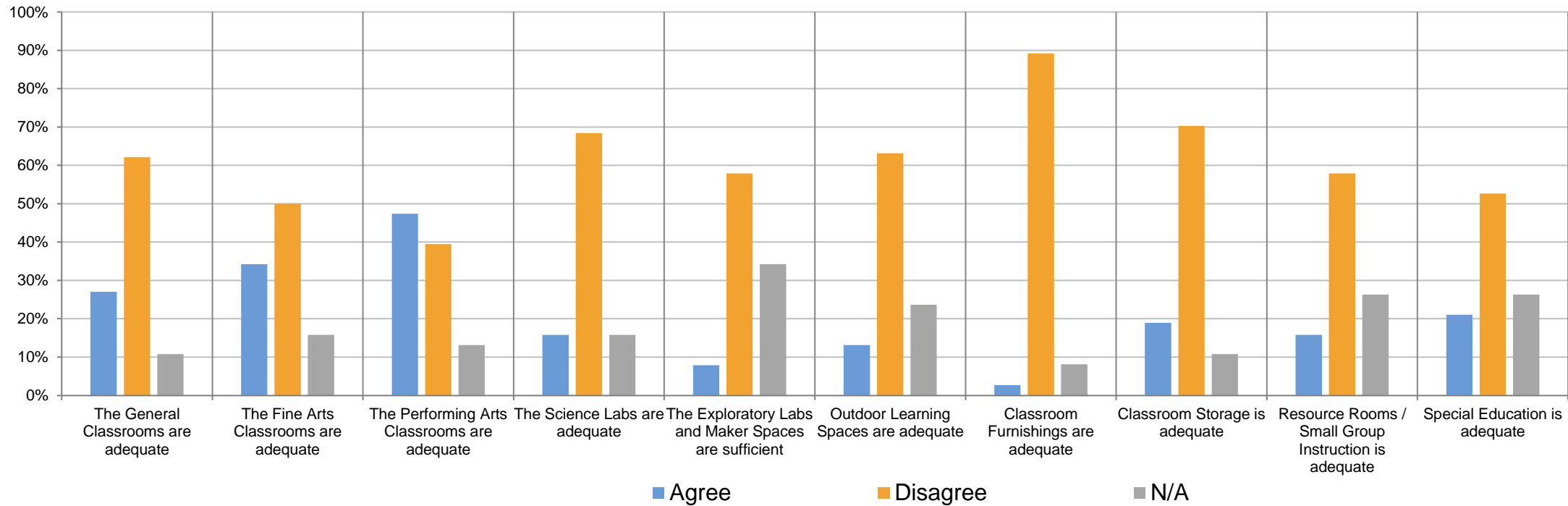
Step 2: Educational & Facility Goals

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?

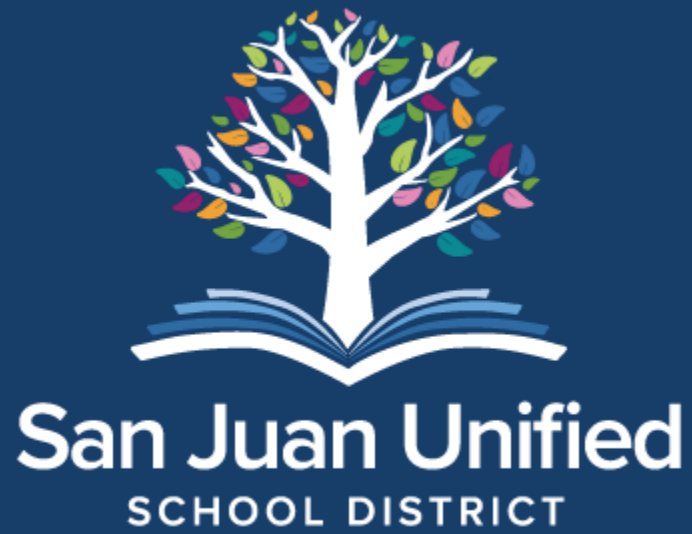


Step 3: Facility Condition Assessments

Detailed campus and facility deficiency analysis



Photo Reference	Deficiency & Recommendation Overview
	<p>Deficiency: The PVC membrane roof covering had exceeded its expected useful life.</p> <p>Recommendation: Replace the PVC membrane roof covering</p>
Interior Floor Finishes	
	<p>Deficiency: The vinyl composition tile had frequent areas of bulging, cracked, and separated tiles.</p> <p>Recommendation: Replace the vinyl composition tile throughout.</p>



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
Community Outreach | ★ |
| | Step 4 \| Develop Transformation Concepts | |
| → CREATE | Step 5 Document the Facilities Master Plan
+ Database | |
| | Step 6 Approve: Sustainable Facilities
Master Plan + Database Training | |

2024

WINTER

SPRING

SUMMER

FALL



Questions?



Breakout Activity



FACILITIES MASTER PLAN – COMMUNITY WORKSHOP



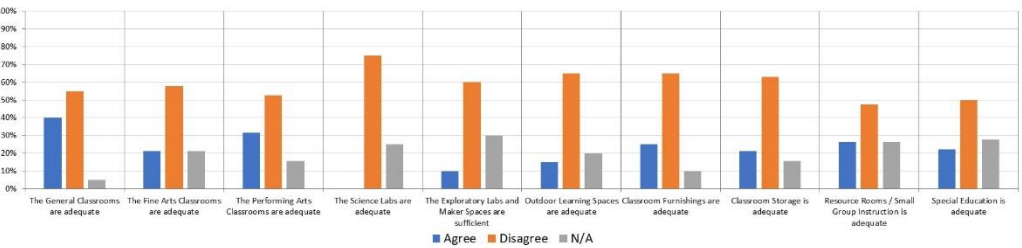
SAN JUAN HIGH SCHOOL

EXISTING CAMPUS PLAN

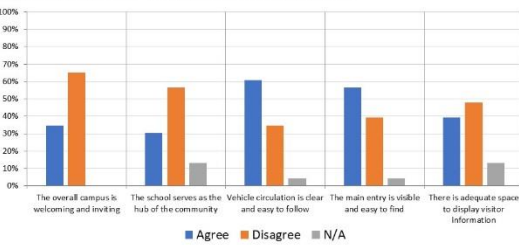


INTERNAL STAFF SURVEY

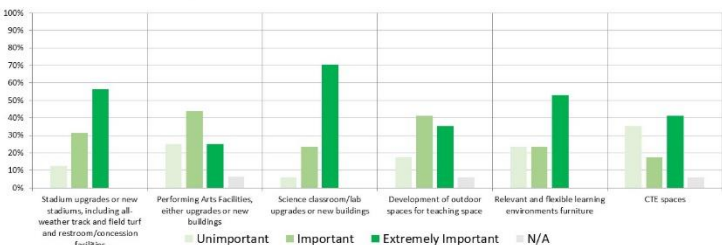
DO THE FOLLOWING SPACES EFFECTIVELY SUPPORT YOUR ENGAGING ACADEMIC PROGRAMS?



DOES YOUR CURRENT CAMPUS PROMOTE CONNECTED SCHOOL COMMUNITIES TO STUDENTS AND FAMILIES?



IDENTIFY HOW IMPORTANT THE PRIORITIES ARE IN SUPPORTING THE PLANNING EFFORTS LOOKING AHEAD



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
- Athletic Fields

Supporting the Whole Learner

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

Education for all Learners

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

College & Career Readiness

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

Equity, Integration, Inclusion

- Building Support
- Community Cultural Spaces
- Specialized Program Facility

COMMUNITY SURVEY QR CODE

Complete this survey to provide additional feedback for your campus

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

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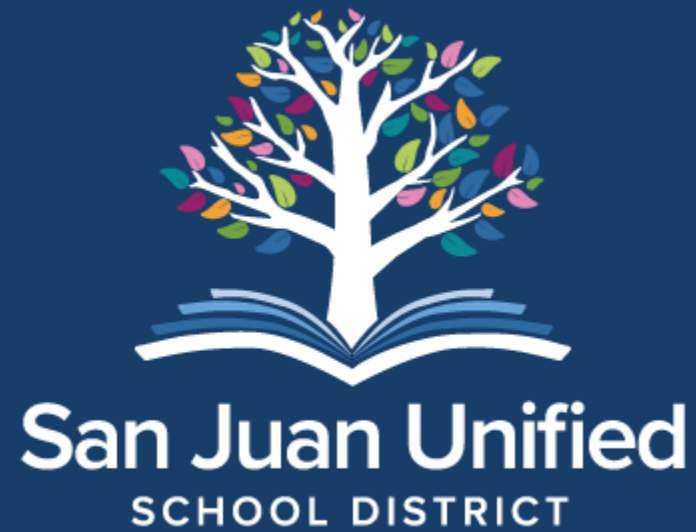
Equity, Integration, Inclusion

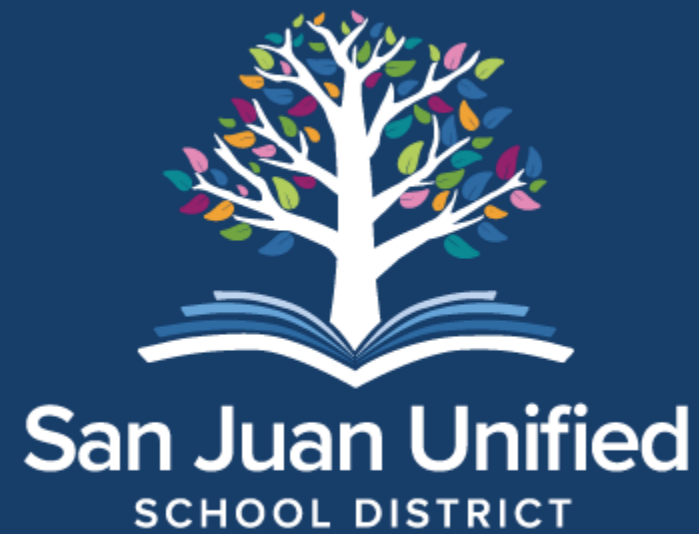
- Building Support
- Community Cultural Spaces
- Specialized Program Facility

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

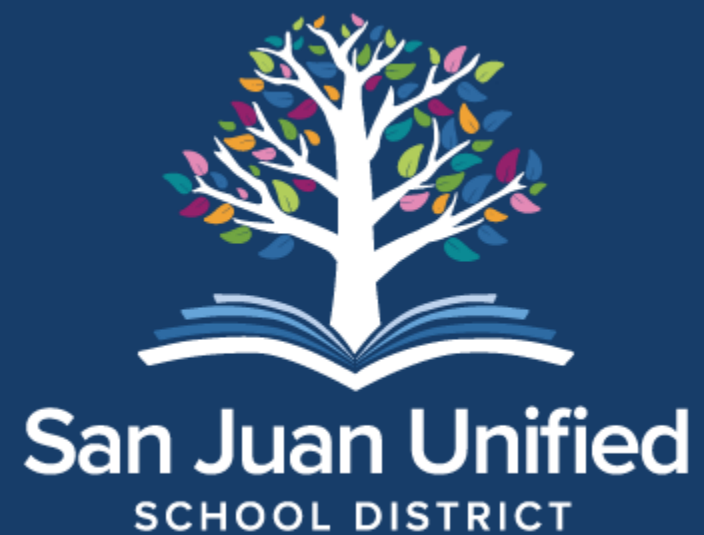
Community Surveys

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



Community Survey Link:



THANK YOU!!!



San Juan High School



Will Rogers Middle School



Kingswood K-8 School



Woodside K-8 School



Arlington Heights Elementary School



Cambridge Heights Elementary School



Skycrest Elementary School Transitional School



Laurel Ruff



La Entrada Continuation High School



La Vista Center

Sunrise Tech Center

www.sanjuan.edu/FMP