PUBLIC NOTICE- Special Meeting

Measures N & O Citizens' Oversight Committee

5:30 pm., April 18, 2024

Turlock Unified School District – District Office

1574 E. Canal Drive, Room 102

1) **Greeting and Call to Order**
   a) Chairperson, Lacy Elliott call the meeting to order.

2) **Roll Call**

3) **Approval of Agenda**

   a) Agenda for the meeting of April 18, 2024

4) **Review**

   a) Approval of Minutes from the meeting of November 2, 2023

   b) Approval of Minutes from the December 5, 2023

5) **Public Comments**

6) **Staff Reporting**

7) **The Measure N & O Audit Reports and Expenditure and Expense Report**

8) **Conclusion of the Citizen's Bonds Oversight Committee for Measure N & O**

Adjourn

Turlock Unified School District, Measures N and O
Bond Oversight Committee

Approved 4/18/2024

~~DRAFT~~

Meeting Minutes

November 2, 2023, 5:30 PM, Turlock Unified School District **Meeting # 24**

1574 E. Canal Drive, Room 102, Turlock, CA 95380

Attendees

Committee members in attendance: Lacy Elliott and Bryan Tribble

Committee members in attendance through Zoom conferencing: Patrick Bettencourt and Steve Soderstrom

Not in attendance: David Folly and Harry Carlson

Staff in attendance: Martell Taylor, Facilities Planner; and Kaitlin Tereshchenko, Facilities Secretary III

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:36 PM

Approval of Agenda

Agenda was approved by consensus.

Adoption of Meeting Minutes

No changes were suggested to the Meeting Minutes from April 20,2023. The Bond Oversight Committees adopted the minutes by consensus.

Staff Reporting

Martell started his report with mentioning that we need to work on the annual work plan, as it has not been posted the last couple of years and a community member has voiced their concerns. Martel informed the committee that they can decide on how many meetings they would like to have a year. Secondly a decision needs to be made on the length of the Bond Oversight Committee Members term. It can be two-years by bi-law and it can be renewed twice. Martell suggested to extend to 10 years. The committee decided to schedule the next meeting for April 18th as the audits should be in and this time next year the bond funds should be all spent. As long as the audits are in and complete for the April 18th, it will be held then. The committee agreed to that. **Committee Member, Lacy Elliott, asked does each Bond get to decide the length of term?** Martell clarified that when we switched to the annual plan we could decide on how many meetings a year and the term length. With that being clarified the committee members all agreed to the term length being ten-years.

Martell continued and explained that the discussion will be short due to all projects that are currently underway are now being used with different funds, not the measures N and O. Martell asked if the committee members had any questions. **Committee Member, Bryan Tribble, asked for clarification on general administration costs.** Martell clarified that it is for legal fees, such as attorney fees it is not salary for any district employee. Martell then read a statement to the board about an internal complaint he has filed.

Please see attachment of the statement Martell Taylor read to the Bond Oversight Committee Members as well as presented copies to the two members that were in attendance, Lacy Elliott and Bryan Tribble.

Approved

Lacy Elliott

Patrick Bettencourt

Due to Steve Soderstrom losing his Wi-Fi connection, at 6:05pm, shortly after Martell Taylor read his statement, we did not have enough participants for a quorum and the meeting came to an end.

Other Business

No additional business

Meeting Adjourned

6:30 pm

Approved

Meeting #24

2 November 2023

Statement to the Bond Oversight Committee

Having been assigned as the "staff" reporting to the Bond Oversight Committee, I have taken on the responsibility of trying to provide the transparency that Turlock Unified School District (the District) should have while spending our community's funds on school projects. I believe that this transparency should include both the successes and setbacks we have had while completing the many projects. Since I have filed an internal complaint about something that has occurred, I feel it is incumbent on me to report to you the following:

First, let me explain the three major government agencies that oversee school construction are the Division of State Architect (DSA), the California, Department of Education (CDE), and the Office of Public School Construction (OPSC).

It might help to think of the DSA as acting like a city building department, with a set of building codes, in the Title 24, that prescribes what is required for structural soundness, Fire and other Safety, and other (ADA) compliance requirements. California's Title 24 is in the neighborhood of 1,400 pages and securing DSA approval is almost always the most difficult part of building. In a similar manner, the CDE has a similar function to a planning department. The CDE is concerned with the site for a school, and proximity to possible hazards, the acreage of a campus, relative to the student population, and the size and types of classrooms. Many people are aware that a standard classroom is 960 sq.ft., and a kindergarten classroom is 1,350 sq.ft., but few know that that size is dictated by Title 5. Being only about 18 pages, Title 5 isn't generally considered difficult to follow.

The Office of Public School Construction (OPSC) is the agency that oversees public schools funding through the State. OPSC processes the applications, determines eligibility, and approves payments to school districts for school construction. Without the approvals from DSA and the CDE, OPSC won't approve state funding for school construction projects.

When I was new to the Turlock Unified School District, I was surprised to learn that our Wakefield Kinder Project wasn't going to receive CDE approval because our architect had designed the Kindergarten classrooms smaller than what is required in Title 5 for Kindergarten classrooms (1,350 sq.ft). While our architect felt he had some justifications, with using the square footage in the restrooms, the CDE wasn't going to accept it. Worried that we would then lose any State funding on the project, I spent over 3 months negotiating (and begging) the CDE to provide us with a temporary variance, or waiver. Eventually, with a letter signed by the, then, Assistant Superintendent, Mike Trainor promising that the District would follow Title 5, very strictly with all future projects, CDE provided a letter of approval for the project. I forwarded the CDE's letter, and the District's commitment to strictly adhere to the Title 5 requirements, to our architect, to make sure that he

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understood, and he responded with, "Martell, Congratulations on convincing CDE to approve the project. Yes, I have spoken with John Gordon [with CDE] and assured him this situation will not repeat itself again." (see below)

From:	Gary Mallory <gmallory@ffjarchitects.com>
Sent:	Thursday, July 19, 2018 2:42 PM
To:	Martell Taylor
Subject:	RE: Wakefield Elementary School

Martell,
Congratulations on convincing CDE to approve the project. Yes, I have spoken with John Gordon and assured him this situation will not repeat itself again.

Thanks,
Gary Mallory, Architect
President
FF & J Architects, Inc.

Years later, with the planning of the Osborn Kindergarten Project, I found that I had been dropped from the list of meeting attendees by our current Assistant Superintendent of Business Services, Barney Gordon. Realizing that the planning for this new Kinder Project was being designed by the same architect who had made the Title 5 design errors at the Wakefield Kinder Project previously, I made sure to tell Mr. Gordon about the problems we had had with the architect's Wakefield Kinder design, and explained that we very nearly lost our eligibility for State funding because of that mistake. Mr. Gordon assured me several times that he would make sure that the architect would not make the same mistake again. However, later, when an Osborn site schematic was released, I noticed that it had diagonal parking drawn adjacent to a student loading zone - another Title 5 violation. Seeing this error, I again repeated my concerns about the need to be careful that we follow Title 5 requirements or we would not secure CDE approval, which would cause us to lose millions of dollars in State funding. I raised these concerns so often in our N & O Construction Meetings that Mr. Gordon began cutting me off, mid-sentence as soon as I mentioned Title 5.

Just a few months later, while preparing applications for $8 million of State funding for the Osborn Kinder Project, I learned that CDE was rejecting the Osborn Kinder Project buildings (then under construction) because the architect had made the exact same mistake that he had made at the Wakefield Kinder project. That whole project, as designed would now not be eligible for the $8 million from the State.

So, despite my many reminders to Mr. Gordon, we were set to lose the State funding because of Mr. Gordon's gross negligence in overseeing the project. "Gross" because of the amount that was lost, and the number of times I warned him of this very likely problem. When Mr. Gordon realized what had happened, he announced that he was going to get a waiver. While I was almost certain that the CDE wouldn't—twice—provide a waiver for the exact same mistake, by the same architect, to the same district, I waited to see what Mr. Gordon could do, or wanted to do. Since I had spent over three

Approved

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months trying to secure a waiver for the Wakefield Kinder Project, it didn't seem unreasonable to wait a few months to see what Mr. Gordon may be able to do or propose as a workaround.

After some months had passed, and while meeting with the Board and administration on another matter, I learned that neither the Board nor the rest of the administration was aware of the loss of CDE approval and, therefore, loss of state funds. What that implied to me, was that there hadn't been any discussion on how we might remedy the problem or, at minimum, any attempt to reduce the loss.

Then, understanding that there had been no discussion or debate on the best course of action to try to repair or remediate the situation, I filled an internal complaint against Mr. Gordon for "gross mismanagement leading to a loss of funds." HR agreed to investigate the complaint and, while Board Policy states that the investigation needs to take place within 30 days, I did not speak to an outside investigator for almost 2 months. Then nearly an additional 2 months after my interview, I received a letter from HR stating that the administration had chosen not to investigate my complaint after all. This response came nearly 4 months after the investigation was accepted and 2 months after I had been interviewed by an outside investigator. Though no indications were made in the response as to what the investigator had said in his report. It felt like something had gone from bad to worse; or, in my opinion, felt like the making of a cover-up by the District administration.

While preparing for the Board Facilities Tour and Workshop Mr. Gordon had asked me to prepare and present a list of projects waiting for state funding. After submitting that list, I noticed that Mr. Gordon had added Osborn to the list of schools, despite knowing that there were no current Osborn applications, or pending funding. Where the amount of expected funding should have gone, he had written "Waiting for CDE Approval". I emailed him the following...

From: Martell Taylor <mtaylor@turlock.k12.ca.us>
Sent: Tuesday, October 3, 2023 3:49 PM
To: Barney Gordon III <BGordon@turlock.k12.ca.us>
Cc: Julie Tallman <JTallman@turlock.k12.ca.us>
Subject: RE: Slide for State Match

After giving it some thought, I'd rather you take off Osborn from the sites listed for state funding. I didn't include Osborn on my list of sites I sent to you because Osborn does not currently have a funding application being considered. The addition of Osborn implies that we do, or that we are waiting on a change of ruling by CDE on the Kinder project (which is impractical after a year).

Or, if Osborn is still included, would you mind if I provided some clarification so I don't feel as though I am misleading the Board?

I told Mr. Gordon that I didn't think he should have added Osborn to the list, because I thought it was misleading the Board at this point, and I didn't feel comfortable having Osborn listed in a way that

Approved

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implied state funding was pending on a project we both knew would not be received due to the CDE denial. Mr. Gordon responded...

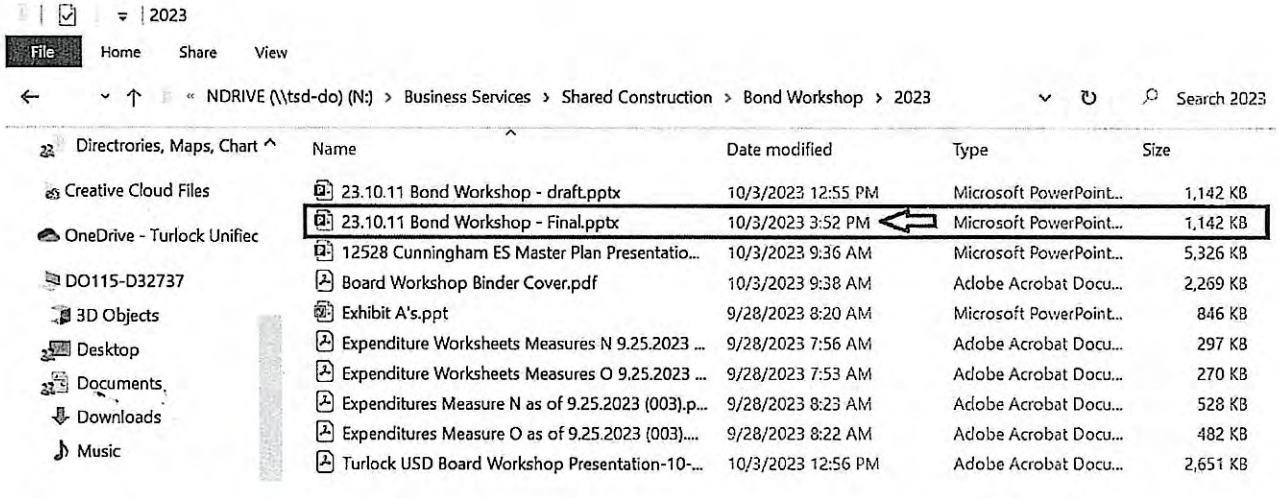
From: Barney Gordon III <BGordon@turlock.k12.ca.us>
Sent: Tuesday, October 03, 2023 3:51 PM
To: Martell Taylor <mtaylor@turlock.k12.ca.us>
Cc: Julie Tallman <JTallman@turlock.k12.ca.us>
Subject: RE: Slide for State Match

It's already gone to print.

I will just cover the entire State Match section for you.

Barney W. Gordon
Assistant Superintendent of Business Services
Turlock Unified School District
PO Box 819013 * 1574 E. Canal Dr, Turlock, CA 95381
(o) 209.667.0632 x2302
Relator.Learner.Intellection.Self Assurance.Harmony

Since my name was removed as the presenter, I went back to the slide presentation and found that Mr. Gordon had apparently lied to me. Since he had edited the presentation and removed my name as the presenter of the State Match section moments after his email, saying that he could not edit the Osborn slide as it had already gone to the printer. He didn't edit the misleading statement about Osborn, he only removed my name from the presentation. Since this presentation was in a shared drive it clearly shows the time in which he edited it (see below).



Name	Date modified	Type	Size
23.10.11 Bond Workshop - draft.pptx	10/3/2023 12:55 PM	Microsoft PowerPoint...	1,142 KB
23.10.11 Bond Workshop - Final.pptx	10/3/2023 3:52 PM	Microsoft PowerPoint...	1,142 KB
12528 Cunningham ES Master Plan Presentatio...	10/3/2023 9:36 AM	Microsoft PowerPoint...	5,326 KB
Board Workshop Binder Cover.pdf	10/3/2023 9:38 AM	Adobe Acrobat Docu...	2,269 KB
Exhibit A's.ppt	9/28/2023 8:20 AM	Microsoft PowerPoint...	846 KB
Expenditure Worksheets Measures N 9.25.2023 ...	9/28/2023 7:56 AM	Adobe Acrobat Docu...	297 KB
Expenditure Worksheets Measures O 9.25.2023 ...	9/28/2023 7:53 AM	Adobe Acrobat Docu...	270 KB
Expenditures Measure N as of 9.25.2023 (003).p...	9/28/2023 8:23 AM	Adobe Acrobat Docu...	528 KB
Expenditures Measure O as of 9.25.2023 (003)....	9/28/2023 8:22 AM	Adobe Acrobat Docu...	482 KB
Turlock USD Board Workshop Presentation-10-...	10/3/2023 12:56 PM	Adobe Acrobat Docu...	2,651 KB

Approve

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Had, first Mr. Gordon, then the administration, worked on correcting the problem or worked on mitigating the loss to the District much could have been done. The District might have been able to modify the construction to make the new buildings acceptable to CDE, or we might have been able to repurpose the classrooms to be Special Ed classroom (as part of a Special Ed complex which would not have the same title 5 requirements), and we might still be able to sue the architects "Errors & Omissions" insurance to collect what was lost. But it appears to me, as though it was then, and still remains, more important for the administration to "save face" and hide Mr. Gordon's error than to do what would be best for the schools, our children and our community.

Martell Taylor

Approve

Turlock Unified School District, Measures N and O
Bond Oversight Committee

Approved 4/18/2024

Meeting Minutes December 5, 2023

~~**December 7, 2023**~~**, 5:30 PM, Turlock Unified School District** **Meeting #** 25

1574 E. Canal Drive, Room 104, Turlock, CA 95380

2. Attendees

Committee members in attendance: Lacy Elliott, Bryan Tribble, and David Folly

Committee members in attendance through Zoom conferencing: Patrick Bettencourt, Steve Soderstrom, and Harry Carlson

Staff in attendance: Martell Taylor, Facilities Planner; Kaitlin Tereshchenko, Facilities Secretary III; Fernando Ureno, Interim Assistant Superintendent Human Resources; Marjorie Bettencourt, Assistant Superintendent/Finance and Accountability

Conducting Meeting: Chairperson, Lacy Elliott

Meeting Commenced 5:30 PM

3. Approval of Agenda

Amended agenda item number 3 to public comment., followed by Item 4, approval of Agenda.

Motion by Lacy Elliott

Seconded by Bryan Tribble

Motion approved.

6 Ayes

0 Noes

O Abstain

Ayes Via zoom were: Patrick Bettencourt, Steve Soderstrom, and Harry Carlson.

Public Comment

Fernando Ureno and Marjorie Bettencout addressed the committee.

Fernando started by letting the community know that they are here to respectfully ask, that the approval of the meeting minutes from the Bond Oversight Committee meeting on November 2,2023 be tabled. They are requesting this as they would like to meet with an attorney about the document Martell Taylor brought as that item was not agenized and may be in violation of the Brown Act. **Committee Member, Lacy Elliott, stated that they were not informed about the Brown Act and were not made aware of it until she heard this information from board member Lori Carlson.** Martell Taylor stated Lori Raineri said we did not have to follow the brown act. **Lacy Elliott asked if we know who to talk to that knows about the Brown Act.** Fernando Ureno said they will find out what to do and what the Brown act entails to make sure the committee is compliant. Fernando continued on explaining why they are advising to table the meeting minutes as it could have legal ramifications against, Martell Taylor, the Bond Oversight Committee and other Personal. **Committee**

Approved Patrick Bettencourt Lacy Elliott

Member, David Folly, asked what the timeline looks like. Fernando Ureano said that it could be within a month. **David Folly asked if during last meeting the next meeting was scheduled. Lacy Elliott stated that the next meeting was not scheduled..**

4. Review

Lacy Elliott asked if anyone on zoom had a problem with tabling the meeting minutes. The members on zoom said no, as well as the members in person. The next meeting date was scheduled for January 11, 2024, where they will discuss the tabled meeting minutes and by that time Fernando Ureno stated he will provide an update of what he finds out in regard to the Brown act and the meeting minutes

Lacy Elliott motion to approve the tabling of meeting minutes from meeting on November 2,2023.

Motion by Lacy Elliott

Seconded by Brian Tribble

6 Ayes

0 Noes

O Abstain

Ayes Via zoom were Patrick Bettencourt, Steve Soderstrom, and Harry Carlson.

Committee Member, Lacy Elliott reported on the timeline of events after the November 2nd bond oversight committee meeting. Lacy Elliott stated "You can see from the minutes that several committee members were not in person. I then indicated I would email them a copy of the document Martell Taylor gave us at the meeting, for them to review. As a committee we were going to meet to discuss what are next steps should be, but decided not to and we agreed in emails the next steps were to contact FCMAT. I emailed FCMAT on November 29th at 11:10 a.m. and received a response from Shayleen Harte, which I provided to the committee. The committee's request was to let the School Board handle it. I indicated that I did not believe they were aware of the suggestion. So, Bryan suggested he talk to Lori Carlson and I spoke with Mary Jackson. Bryan and I both informed the committee on November 30th that, per our conversations we each had, the school board was not informed. The discussion was then by email that we should provide the School Board with a copy of the documents we had. On Friday, December 1st at 9:39am, I emailed the board to make arrangements to provide them with the documents as I was informed, they do not have personal "mail boxes". I immediately received an email from Lori Carlson requesting to call me and an email from Anthony Silva wherein he copied Dana Trevethan, Roberta Cheney, Lori Carlson and request to "deliver the documents to Roberta Cheney at the superintendent's Office". At approximately 11:00 am I drop off a packet for Anthony Silva and Dana Trevethan after I spoke with Lori. At 1:15 pm Lori Carlson called me and requested that the committee meet with Dana so she could provide us with an "Informational Meeting" but it would have to be Monday the 4th at 5:15 p.m. or Tuesday the 5th at 5:30p.m. I immediately emailed the committee. At 2:08 p.m. Lori Carlson left a voicemail on my phone indicated that we could only invite 2 committee members and suggested myself and Bryan because if we all attended, we would be violating the Browns Act. So, I informed the Committee. Patrick suggested that

Approved

Bryan and I should attend. This was the first time I have ever heard that the Bond Oversight Committee was governed by the Browns Act. At 2:12 pm I was provided with an email from Dana. I am unable to disclose the email as it has a Confidentiality Notice attached to it. So not all the committee members are allowed to have that information and the meeting actually did not occur. **Lacy Elliott then asked the Committee if any of them were told about the Browns Act, they all said no. Lacy continued reporting on the timeline of events,** At 4:05 p.m. I received a telephone call from Shayleen Harte from FCMAT. I thought this was odd because she answered my questions already in an email, she had NOT called me the first time Three days prior. But unfortunately, I can't disclose more information, so I am not breaching confidentiality notice. So, I then decided that I needed to read the Brown Act as I had never read of it and did not know what the rules were. After reading our committee binder from beginning to end I was uncomfortable meeting with only 2 school board members, only myself and one other committee member and the other speakers that were coming to the "informational meeting" as Lori called it. I did not believe some of the information in the email was even information that we should be told and could be breaching employee confidentiality. On Monday, Dec. 4th, I spoke with Bryan and told him I thought we need to talk to the committee and call a special meeting before we attended the "Information meeting" he agreed. At 9:03am I emailed Dana and everyone on the email list informing them "Unfortunately, WE are unable to meet today and we will need to reschedule. I will be in contact with you soon". At some point Bryan was ask to get another committee member to attend the meeting even though I indicated "WE". At 4:22 p.m, I reply to all on Dana's last email requesting that I can attend by zoom. I add Patrick to the email as he was invited to attend in my place. And stated the following: After being invited to this meeting, I reviewed our minutes over the weekend wherein David Folly and I are the Chairperson to represent the Bonds Oversight Committee. I am uncomfortable attending this meeting without meeting with the entire Committee first. We have a special meeting set for tomorrow at 5:30 pm per the Brown Act I can request with 24 hours' notice which I did this morning. As a result, this meeting was cancelled." **Committee Member, Bryan Tribble, stated that Lori Carlson asked if another Bond Oversight Committee member would be able to come. Bryan asked Patrick if he was available, but the meeting ended up being cancelled. Bryan also stated the a couple of the Bond Oversight Committee members stated that since the School Board has this information we should drop this but Bryan said we should not as we have to fulfill our responsibility. Committee Member, David Folly, stated that we have to understand where our responsibilities are and where they end. Also, we have no right to make a call to action.**

5. Brown Act for Oversight Committee

Committee Member, Lacy Elliott continued the meeting with outlining what the Browns act is and that after review stated that the committee may need to seek legal guidance. Lacy continues on with discussing the Bylaws and Yearly Work Plan. Lacy stated" on March 16,2017, Our first meeting we were provided with a binder with general information, bylaws, and a presentation by Martell Taylor and Lori Rainier. We also voted for our Chairperson and Vice Chairperson. The bylaw was presented to us, we did not create the bylaws. The Bylaws included that we follow the Robert's Rules of Order. The bylaws do not have a line for a chairperson signature to approve them or for all the committee members to sign. In fact, the bylaws list Dana Salle Trevethan as the signature for said bylaws I don't have a signed copy and the copy posted on our website are also not signed. The

Approval

bylaws are the same for both measures and doesn't indicate that the citizens bond oversight committee is to follow the Brown Act California Government Code Section 54950 et seq, regulate many aspects of all government agency meeting including those of Citizens' Bonds Oversight Committee (CBOC) Meeting. On June 21,2018, Matt Kilher met with us regarding the Yearly Work Plan as it referred too but it titled as Measure N & O Citizens Oversight Committees Annual Work Plan for Fiscal Year 2018-2019 dated September 13, 2018: Page 2 quick review of the Strict Accountability in Local School Construction Bonds Act of 2000. Matt also indicated we would not have to follow Robert's Rules of Order. We were undecided. On September 13,2018, Bylaws v. Yearly Work Plan: page 2 "The committee agreed that would rather have a yearly work plan than have to follow the stricter by-laws. On March 21,2019, Other Business: Page 3 The committee will receive the Yearly Work Plan. To this day we have never been provided with any documentation from the district that we are governed by the Brown Act. But because I was informed by a School Board Member that relayed the information from the Superintendent, I believe we must follow the Brown Act until we can get legal counsel to tell us differently. I would like to motion that we follow the Brown Act on our Website until further notice. So we must upload all of our agendas which a lot of them are not posted." **Lacy Elliott then asked the Committee to make a motion on this decision. Bryan Tribble first motion and then David Folly stated that we need to discuss this information further. Patrtick Bettencourt stated that this is not a item we usually vote on. The motion did not receive enough votes. Lacy indicated that they way the Bond Oversight Committee's information is posted does not follow the Brown Act. Patrick Bettencourt asked who is responsible for that.** Martell Tayor stated that it is our District Staff who is responsible for it.

6. Osborn Kindergarten Project

Lacy Elliott reported on the Osborn Kindergarten Project "From the meeting minutes on August 6,2020 on page 4 line 14 it indicates Barney started off by saying..... line 17-18 Osborn was fully funded through Measure N. Line 23-24 For our future project Osborn will be funded by Measure N, RDA, Special Reserve and Restricted Maintenance Funds. Then on Dec. 4th at 8:30 a.m. I emailed the California Department of Education. I redacted the email address' as well as my telephone number as it was on the email for confidentiality. Dec. 4th at 2:05 p.m. I received a response in which again the email address' are redacted. Indicated that no one from the district contacted them regarding a waiver for Title 5 funds and in fact the waiver has expired because the classroom is being occupied for this waiver". Lacy ended her report with wanting to let everyone know that she was just wanting to be transparent of what she has done and would like an opportunity to have a meeting in closed session where more detailed information can be shared. Fernando Ureno stated that they can investigate that information on the waiver for the Osborn Kindergarten project. He continued on with saying it is their goal to be transparent and that was the reason behind wanting to meet on Monday as the Bond Oversight Committee has had to carry a heavy burden for a while with the information they were provided and they wanted to provide information and for the committee to have clarity as they only heard one side of the story and he wanted them to hear both. Martell Taylor then stated that he didn't think that the transparency was given to the board and that the administration was filtering information about what is really going on.. Fernando Urenao stated that Mr. Taylor as a member of Turlock Unified School District has had multiple opportunities to speak with the School Board and provide them information on what is going on. **Committee Member, Bryan Tribble, asked how did the contractor miss this requirement twice?** Fernando Ureno said that he is not sure if this is the time or place to discuss this, but we do want to

Approved

provide you with that information. We understand the pressure you have felt, and you are all outstanding. We want to make sure we find out that information and we don't want anything to be tarnished. Marjorie Bettencourt stated that we have not received state funds in a long time and that she has no double that there has been any misappropriation of bond funds and also that state match is not apart of the Bond Oversight Committee. Martell Taylor then asked the question "If Barney provided state match information to the Bond Oversight Committee members during a meeting, wouldn't it be a part of the committee then?" Marjorie Bettencourt stated that she would have to disagree with that as the Bond Oversight Committee only oversees the Bonds not other funding from other pots. Martell Taylor then repeated that Barney brought this information to the meetings and how they are going to use these matching funds to complete projects. Fernando Urenao asked that question if there are multiple phases where you can apply for these matching funds and if someone misses it during the first phase can you apply for it at phase two or three? Martell Taylor stated Yes. Fernando Urenao then stated correct me if I am wrong but state matching funds are not required to apply for? **Committee Member, Bryan Tribble, states that would be negligence.** Martell stated that's correct they are not required to but that it is a lost opportunity for the district. He continued on with saying the Department of Education won't approve the planned funds and my questions is what action should have taken place? **Committee Member, Steve Soderstrom, interjected and said that this sounds like a problem between two people. We are a Bond Committee why are we discussing stuff that does not pertain to us?** Marjorie Bettencourt did state that reached out to FITMAC and invited them to come, and they stated they can't come as there is no case because there is no fraud, no misappropriation associated with Bond Oversight Committee. Marjorie also mentioned being eligible for state matching funds is one thing but receiving funds is another. Martell Taylor then stated that his concern is that we are open and transparent with the Bond Oversight Committee, and couldn't we sue for errors, isn't' it worth it? Fernando Urenao stated that we are not going to address that right now as that is confidential information. **Committee Member, Lacy Elliott asked who is the governing board**? Fernando Ureno stated it is the school board. **Lacy Elliott** asked if the School Board received the letter from the Department of Education dated October 3,2022? Fernando stated that they would look into that. Martell stated that Lori Raineri has offered to have a discussion with the Bond Oversight Committee and will see if she can attend our meeting on January 11,2024. **Lacy Elliott during that meeting we will discuss what we would like to do with the meeting minutes from our November 2,2023 meeting.** Fernando stated that he will provide guidance to the committee on what to do as there may be some legal issues on how the document was received. **Lacy asked that I ask the members who were attending on zoom if they would like any of the documents she collected and had at the meeting.** Both Steve Soderstrom and Patrick Bettencourt said no. **Committee Member, David Folly, asked that next meeting we receive guidance on last meeting and project guidance.**

7. Discussion

No additional discussion

Meeting Adjourned

Motion by Lacy Elliott

Seconded by Brian Tribble

6 Ayes

0 Noes

O Abstain

Approved

Ayes Via zoom were Patrick Bettencourt, Steve Soderstrom,

Meeting adjourned at 6:40 pm

Approved

EideBailly

CPAs & BUSINESS ADVISORS

December 15, 2023

Governing Board and
Citizens' Oversight Committee
Turlock Unified School District
Turlock, California

We have audited the financial statements of Turlock Unified School District's (the District) Building Fund (Measures N and O) as of and for the year ended June 30, 2023 and have issued our report thereon dated December 15, 2023. We have also performed the performance audit of the District's Building Fund (Measures N and O). Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit of the District's Building Fund (Measures N and O) under Generally Accepted Auditing Standards and *Government Auditing Standards* and the Performance Audit under *Government Auditing Standards*.

As communicated in our letter dated December 1, 2023 our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Additionally, our responsibility, as described by professional standards, is to conduct a performance audit in accordance with *Government Auditing Standards*. Our audit of the financial statements and performance audit does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

6051 N. Fresno St., Ste. 101 | Fresno, CA 93710-5280 | T 559.248.0871 | F 559.248.0875 | EOE

We have provided our comments regarding internal controls during our audit in our 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* dated December 15, 2023.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the current year. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on 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 markedly from management's current judgments. No such significant accounting estimates were identified.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the District's Building Fund (Measures N and O) financial statements relate to:

The Summary of significant accounting policies in Note 1.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. There were no uncorrected or corrected missstatements identified as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. The following Emphasis of Matter paragraph was added to the Auditor's Report:

Emphasis of Matter

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

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated December 15, 2023.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating conditions affecting the entity, and operating plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

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

Eide Bailly LLP

Fresno, California

Financial and Performance Audits
Building Fund (Measure N)
June 30, 2023

Turlock Unified School District

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Financial Audit
Building Fund (Measure N)
June 30, 2023

Turlock Unified School District

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report

Governing Board and
Citizens Oversight Committee
Turlock Unified School District
Turlock, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Building Fund (Measure N) of the Turlock 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 accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund (Measure N) of the Turlock Unified School District, as of June 30, 2023, and the changes in its 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 (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States *(Government Auditing Standards)*. 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 Building Fund (Measure N), and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2023, the changes in its financial position for the year then ended in accordance 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 GAAS 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 GAAS 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 December 15, 2023 on our consideration of the Building Fund (Measure N) 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 Building Fund (Measure N) 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 the Building Fund (Measure N) of the District's internal control over financial reporting and compliance.

Eide Bailly LLP

Fresno, California
December 15, 2023

Turlock Unified School District
Building Fund (Measure N)
Balance Sheet
June 30, 2023

Assets	
Deposits and investments	$ 633,081
Liabilities and Fund Balance	
Liabilities	
Accounts payable	$ 46,877
Fund Balance	
Restricted	586,204
Total liabilities and fund balance	$ 633,081

See Notes to Financial Statements

Revenues	
Local income	
Interest	$ 23,420
Net increase in fair value of investments	441,315
Total revenues	464,735
Expenditures	
Services and other operating expenditures	9,462
Capital outlay	6,821,605
Total expenditures	6,831,067
Deficiency of Revenues over Expenditures	(6,366,332)
Fund Balance - Beginning	6,952,536
Fund Balance - Ending	$ 586,204

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the Turlock Unified School District's (the District) Building Fund (Measure N) 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). The District Building Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

Financial Reporting Entity

The financial statements include only the Building Fund of the District used to account for Measure N projects. This Fund was established to account for the expenditures of general obligation bonds issued under Measure N. These financial statements are not intended to present fairly the financial position and results of operations of the District in compliance with accounting principles generally accepted in the United States of America.

Fund Accounting

The operations of the Building Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Basis of Accounting

The Building Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid, and all outstanding encumbrances lapse at June 30.

Fund Balance - Building Fund (Measure N)

As of June 30, 2023, the fund balance is classified as follows:

Restricted – amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Spending Order Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Note 2 - Investments

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State: U.S. Treasury instrument; registered State warrants or treasury notes: securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fairly value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

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 is to changes in market interest rates. The District has a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District manages its exposure to interest rate risk by investing in the Stanislaus County Treasury Investment Pool. The District's Building Fund (Measure N) maintains an investment of $633,081 with the Stanislaus County Treasury Investment Pool, with an average maturity of 428 days.

Credit Risk

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 District's investment in the County Pool is not required to be rated, nor has it been rated as of June 30, 2023.

Note 3 - Accounts Payable

Accounts payable at June 30, 2023, consist of $46,877 due to vendors for services received.

Note 4 - Commitments and Contingencies

As of June 30, 2023, the Building Fund (Measure N) had the following commitments with respect to unfinished projects:

Capital Projects	Remaining Construction Commitment	Expected Date of Completion
Osborn TWIA Phase 1 and 2	$ 3,101,451	August 2023

Litigation

The District is not currently a party to any legal proceedings related to the Building Fund (Measure N) as of June 30, 2023.

Independent Auditor's Report
June 30, 2023

Turlock Unified School District

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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*

Governing Board and
Citizens Oversight Committee
Turlock Unified School District
Turlock, 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 (*Government Auditing Standards*), the financial statements of the Building Fund (Measure N) of the Turlock Unified School District (the District) as of and for the year ended June 30, 2023, and the related notes of the financial statements, and have issued our report thereon dated December 15, 2023.

Emphasis of Matter

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

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 the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions 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 combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Building Fund (Measure N) 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 have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Building Fund (Measure N) of 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 District'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.

Eide Bailly LLP

Fresno, California
December 15, 2023

None reported.

Except as specified in previous sections of this report, summarized below is the current status of all audit findings reported in the prior year's Schedule of Findings and Questioned Costs.

Financial Statement Finding

2022-001 30000

Criteria or Specific Requirements

Management is responsible for the design, implementation, and maintenance of internal controls to ensure the financial statements are free from material misstatement, whether due to error or fraud. Such internal controls should include a review of all entries used in the preparation of the District's financial statements. The District should ensure that all applicable accounting principles are adhered to when preparing the financial statements.

Condition

During our engagement, we identified material misstatements of the fair market value measurement of the District Cash in County. These errors resulted in the District not preparing the financial statements in accordance with Generally Accepted Accounting Principles.

Context

The condition was identified as a result of our audit of the fair market value measurement across all funds. Districts are required to report investments (including cash in county) at the fair market value as of June 30, 2022.

Effect

The condition resulted in the incorrect reporting of the fair market value of the cash in county balance as of June 30, 2022. Specifically, the following misstatement was noted for Measure N.

The Building Fund (Measure N) - reduction of the Net Increase (Decrease) in the Fair Value of Investments revenue account of $789,506.

Cause

A few factors contributed to the oversight. The fair market value adjustments are only performed once per year and can either increase the revenue or decrease the revenue and cash in county balance at year end. The District staff had originally recorded the entry correctly but then subsequently reversed the original entry and then recorded it incorrectly. The main issue is that typically the fair value factor is 100+ percent however for this fiscal year, the factor was quite below 100 percent which is atypical.

Additionally, the COVID-19 pandemic had lingering effects on the business office; that, coupled with additional responsibilities and issues requiring attention regarding COVID-19 grants and learning loss mitigation processes, we feel contributed to the oversight.

Repeat Finding

No

Recommendation

A thorough review of the District's financial statements, including all adjusting entries, reclassifying entries, and conversion entries should take place before the financial statements are finalized by the District's business department. This includes postings that are recorded the County Office of Education

The District should create, or expand upon, a closing task list to include common areas and accounts that need review prior to finalizing the closing of the books such as fair market value adjustments and the final local control funding formula closing calculations.

Implemented

Yes

Performance Audit
Building Fund (Measure N)
June 30, 2023

Turlock Unified School District

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report on Performance

Governing Board and
Citizens Oversight Committee
Turlock Unified School District
Turlock, California

We were engaged to conduct a performance audit of the Turlock Unified School District (the District) Building Fund (Measure N) for the year ended June 30, 2023.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Audit Authority/Purpose

The general obligation bonds associated with Measure N were issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California *Education Code*, and other applicable provisions of law. The bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County (the Resolution), pursuant to a request of the District made by a resolution adopted by the Board of Trustees of the District.

The District received authorization from an election held on November 8, 2016, to issue bonds of the District in an aggregate principal amount not to exceed $40,800,000 to finance specific construction and renovation projects approved by eligible voters within the District The proposition required approval by at least 55% of the votes cast by eligible voters within the District (the 2016 Authorization).

Purpose

To upgrade and repair elementary schools with local funding that cannot be taken by the State, shall Turlock Unified School District provide new classrooms/instructional technology, including necessary infrastructure, for core academics including math, science, reading/writing; modernize classrooms to meet health/safety codes; improve campus safety/security; repair, construct, acquire, equip, classrooms, sites, facilities; by issuing $40,800,000 of bonds at legal rates, with independent citizen oversight, no money for administrators, and all funds used for Turlock Schools.

Authority

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by the District, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55% of the electorate. In addition to reducing the approval threshold from two-thirds to 55%, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIIIA, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

2. The District must list the specific school facilities projects to be funded in the ballot measure and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.

3. Requires the District to appoint a citizen's oversight committee.

4. Requires the District to conduct an annual independent financial audit and performance audit in accordance with the Government Auditing Standards issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.

5. Requires the District to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

Objectives of the Audit

Our audit was limited to the objectives listed below which includes determining the compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel. Management is responsible for the District compliance with those requirements.

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure N.

2. Determine whether salary transactions, charged to the Building Fund were in support of Measure N and not for District general administration or operations.

Scope of the Audit

The scope of our performance audit covered the period of July 1, 2022 to June 30, 2023. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2023, were not reviewed or included within the scope of our audit or in this report.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2023, for the Building Fund (Measure N). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Measure N as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.

2. We selected a sample of expenditures using the following criteria:
    a) We considered all expenditures recorded in all object codes.
    b) We considered all expenditures recorded in all projects that were funded from July 1, 2022 through June 30, 2023 from Measure N bond proceeds.
    c) Additionally, if payroll costs were noted, obtained backup for the source of the expenditures regardless of the amount to determine if they related to administrative duties not related to project management.

3. Our sample included transactions totaling $5,797,550. This represents 85% of the total expenditures of $6,831,067.

4. We reviewed the actual invoices and other supporting documentation to determine that:
    a) Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
    b) Expenditures were supported by proper bid documentation, as applicable.
    c) Expenditures were expended in accordance with voter-approved ballot language.
    d) Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.

5. We determined that the District has met the compliance requirement of Measure N if the following conditions were met:
    a) Supporting documents for expenditures were aligned with the voter-approved ballot language.
    b) Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the District.

The results of our tests indicated that the District expended Building Fund (Measure N) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution.

Audit Results

The results of our tests indicated that, in all significant respects, the District has properly accounted for the expenditures held in the Building Fund (Measure N) and that such expenditures were made for authorized Bond projects.

This report is intended solely for the information and use of the District, Governing Board, and Citizens Oversight Committee, and is not intended to be and should not be used by anyone other than these specified parties.

Eide Bailly LLP

Fresno, California
December 15, 2023

None reported.

Financial and Performance Audits
Building Fund (Measure O)
June 30, 2023

Turlock Unified School District

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FINANCIAL AUDIT

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Financial Audit
Building Fund (Measure O)
June 30, 2023

Turlock Unified School District

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report

Governing Board and
Citizens Oversight Committee
Turlock Unified School District
Turlock, California

Report on the Financial Statements

We have audited the accompanying financial statements of the Turlock Unified School District's (the District), Building Fund (Measure O), 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 accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund (Measure O) of the Turlock Unified School District, as of June 30, 2023, and the changes in its 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 (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States *(Government Auditing Standards)*. 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 Building Fund (Measure O), and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2023, the changes in its financial position for the year then ended in accordance 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 GAAS 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 GAAS 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 December 15, 2023 on our consideration of the Building Fund (Measure O) 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 Building Fund (Measure O) 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 the Building Fund (Measure O) of the District's internal control over financial reporting and compliance.

Eide Bailly LLP

Fresno, California
December 15, 2023

Assets	
Deposits and investments	$ 1,698,757
Fund Balance	
Restricted for capital projects	$ 1,698,757

Revenues	
Local income	
Interest	$ 29,340
Net decrease in fair market value of investments	(77,823)
Total revenues	(48,483)
Expenditures	
Services and other operating expenditures	9,463
Capital outlay	431,578
Total expenditures	441,041
Net Change in Fund Balance	(489,524)
Fund Balance - Beginning	2,188,281
Fund Balance - Ending	$ 1,698,757

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the Turlock Unified School District's (the District) Building Fund (Measure O) 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). The District Building Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

Financial Reporting Entity

The financial statements include only the Building Fund of the District used to account for Measure O projects. This Fund was established to account for the expenditures of general obligation bonds issued under Measure O. These financial statements are not intended to present fairly the financial position and results of operations of the District in compliance with accounting principles generally accepted in the United States of America.

Fund Accounting

The operations of the Building Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Basis of Accounting

The Building Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid, and all outstanding encumbrances lapse at June 30.

Fund Balance - Building Fund (Measure O)

As of June 30, 2023, the fund balance is classified as follows:

Restricted – amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Spending Order Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Note 2 - Investments

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State: U.S. Treasury instrument; registered State warrants or treasury notes: securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fairly value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

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 is to changes in market interest rates. The District has a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District manages its exposure to interest rate risk by investing in the Stanislaus County Treasury Investment Pool. The District's Building Fund (Measure O) maintains an investment of $1,698,757 with the Stanislaus County Treasury Investment Pool, with an average maturity of 428 days.

Credit Risk

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 District's investment in the County Pool is not required to be rated, nor has it been rated as of June 30, 2023.

Note 3 - Contingencies

Litigation

The District is not currently a party to any legal proceedings related to the Building Fund (Measure O) as of June 30, 2023.

Independent Auditor's Report
June 30, 2023

Turlock Unified School District

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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*

Governing Board and
Citizens Oversight Committee
Turlock Unified School District
Turlock, 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 (*Government Auditing Standards*), the financial statements of the Turlock Unified School District (the District) Building Fund (Measure O) as of and for the year ended June 30, 2023, and the related notes of the financial statements, and have issued our report thereon dated December 15, 2023.

Emphasis of Matter

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

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 the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions 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 combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Building Fund (Measure O) 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.

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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 have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Building Fund (Measure O) of 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 District'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.

Eide Bailly LLP

Fresno, California
December 15, 2023

None reported.

Except as specified in previous sections of this report, summarized below is the current status of all audit findings reported in the prior year's Schedule of Findings and Questioned Costs.

Financial Statement Finding

2022-001 30000

Criteria or Specific Requirements

Management is responsible for the design, implementation, and maintenance of internal controls to ensure the financial statements are free from material misstatement, whether due to error or fraud. Such internal controls should include a review of all entries used in the preparation of the District's financial statements. The District should ensure that all applicable accounting principles are adhered to when preparing the financial statements.

Condition

During our engagement, we identified material misstatements of the fair market value measurement of the District Cash in County. These errors resulted in the District not preparing the financial statements in accordance with Generally Accepted Accounting Principles.

Context

The condition was identified as a result of our audit of the fair market value measurement across all funds. Districts are required to report investments (including cash in county) at the fair market value as of June 30, 2022.

Effect

The condition resulted in the incorrect reporting of the fair market value of the cash in county balance as of June 30, 2022. Specifically, the following misstatement was noted for Measure O.

The Building Fund (Measure O) - reduction of the Net Increase (Decrease) in the Fair Value of Investments revenue account of $235,826.

Cause

A few factors contributed to the oversight. The fair market value adjustments are only performed once per year and can either increase the revenue or decrease the revenue and cash in county balance at year end. The District staff had originally recorded the entry correctly but then subsequently reversed the original entry and then recorded it incorrectly. The main issue is that typically the fair value factor is 100+ percent however for this fiscal year, the factor was quite below 100 percent which is atypical.

Additionally, the COVID-19 pandemic had lingering effects on the business office; that, coupled with additional responsibilities and issues requiring attention regarding COVID-19 grants and learning loss mitigation processes, we feel contributed to the oversight.

Repeat Finding

No

Recommendation

A thorough review of the District's financial statements, including all adjusting entries, reclassifying entries, and conversion entries should take place before the financial statements are finalized by the District's business department. This includes postings that are recorded the County Office of Education

The District should create, or expand upon, a closing task list to include common areas and accounts that need review prior to finalizing the closing of the books such as fair market value adjustments and the final local control funding formula closing calculations.

Implemented

Yes

Performance Audit
Building Fund (Measure O)
June 30, 2023

Turlock Unified School District

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Independent Auditor's Report on Performance

Governing Board and
Citizens Oversight Committee
Turlock Unified School District
Turlock, California

We were engaged to conduct a performance audit of the Building Fund (Measure O) of the Turlock Unified School District (the District) for the year ended June 30, 2023.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Audit Authority/Purpose

The general obligation bonds associated with Measure O were issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California *Education Code*, and other applicable provisions of law. The bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County (the Resolution), pursuant to a request of the District made by a resolution adopted by the Board of Trustees of the District.

The District received authorization from an election held on November 8, 2016, to issue bonds of the District in an aggregate principal amount not to exceed $48,000,000 to finance specific construction and renovation projects approved by eligible voters within the District The proposition required approval by at least 55% of the votes cast by eligible voters within the District (the 2016 Authorization).

Purpose

To upgrade and repair high schools with local funding that cannot be taken by the State, shall Turlock Unified School District provide science, technology/engineering labs; provide new classrooms/instructional technology, including necessary infrastructure, for core academics; modernize facilities to meet health/safety codes; improve campus safety/security; repair, construct, acquire, equip, classrooms, sites, facilities; by issuing $48,000,000 of bonds at legal rates, with independent citizen oversight, no money for administrators, and all funds used for Turlock Schools.

Authority

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by the District, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55% of the electorate. In addition to reducing the approval threshold from two-thirds to 55%, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIIIA, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

2. The District must list the specific school facilities projects to be funded in the ballot measure and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.

3. Requires the District to appoint a citizen's oversight committee.

4. Requires the District to conduct an annual independent financial audit and performance audit in accordance with the Government Auditing Standards issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.

5. Requires the District to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

Objectives of the Audit

Our audit was limited to the objectives listed below which includes determining the compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel. Management is responsible for the District compliance with those requirements.

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure O.

2. Determine whether salary transactions, charged to the Building Fund were in support of Measure O and not for District general administration or operations.

Scope of the Audit

The scope of our performance audit covered the period of July 1, 2022 to June 30, 2023. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2023, were not reviewed or included within the scope of our audit or in this report.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2023, for the Building Fund (Measure O). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Measure O as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.

2. We selected a sample of expenditures using the following criteria:
    a) We considered all expenditures recorded in all object codes.
    b) We considered all expenditures recorded in all projects that were funded from July 1, 2022 through June 30, 2023 from Measure O bond proceeds.
    c) Additionally, if payroll costs were noted, obtained backup for the source of the expenditures regardless of the amount to determine if they related to administrative duties not related to project management.

3. Our sample included transactions totaling $221,347. This represents 50% of the total expenditures of $441,041.

4. We reviewed the actual invoices and other supporting documentation to determine that:
    a) Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
    b) Expenditures were supported by proper bid documentation, as applicable.
    c) Expenditures were expended in accordance with voter-approved ballot language.
    d) Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.

5. We determined that the District has met the compliance requirement of Measure O if the following conditions were met:
    a) Supporting documents for expenditures were aligned with the voter-approved ballot language.
    b) Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the District.

The results of our tests indicated that the District expended Building Fund (Measure O) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution.

Audit Results

The results of our tests indicated that, in all significant respects, the District has properly accounted for the expenditures held in the Building Fund (Measure O) and that such expenditures were made for authorized Bond projects.

This report is intended solely for the information and use of the District, Governing Board, and Citizens Oversight Committee, and is not intended to be and should not be used by anyone other than these specified parties.

Eide Bailly LLP

Fresno, California
December 15, 2023

None reported.

Bond Measure N
21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total			Interest Earned
		2017-2018	$ 123,939.03
	$40,800,000.00	2018-2019	$ 231,734.95
	$40,481,000.00	2019-2020	$ 409,773.09
	$319,000.00	2020-2021	$ 278,894.59
		2021-2022	$ 137,796.94
		2022-2023	$ 23,420.11
		2023-2024	$ 2,715.50
			$1,208,274.21

Org:
N000 **Unallocated Costs**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Signs of Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Measure N signs	181308& 195113& 201351	N/A
Government Financial Strategies	1,795.75	0.00	0.00	0.00	0.00	0.00	833.25	962.50	0.00	0.00	CDIAC Annual Debt Report/Consulting	183670& 185381& 185607& 185661& 193046& 193834& 194116& 194712& 195854& 195520& 203985& 205243& 205250& 211557& 212558& 213804 &213502 &213445& 223348	N/A
Ednetics INC.	4,413.00	0.00	0.00	0.00	0.00	0.00	4,413.00	0.00	0.00	0.00	Camera Software & Lic. Upgrades at Elementary Schools	221146	N/A
Eide Bailly LLP	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	13,000.00	5,000.00	Annual Audit Measure N	174795& 193866& 203768& 204461& 210015& 210016& 242388& 242389	N/A
Total:	$32,708.75	$0.00	$0.00	$0.00	$0.00	$0.00	$5,246.25	$9,462.50	$13,000.00	$5,000.00			

N00Z **Fencing Projects (one contract, 4 DSA numbers)** *Phase 1 - Complete*

Menghetti Construction	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 22-23	Description	PO #	Board
-BR	151,084.00	60,858.90	90,225.10	Final	Final	Final	Final	Final	Final	Final	Brown Elementary	174351	3/7/2017
-EA	484,926.63	229,229.30	255,697.33	Final	Final	Final	Final	Final	Final	Final	Earl Elementary	174351	3/7/2017
-MD	194,592.12	120,479.95	74,112.17	Final	Final	Final	Final	Final	Final	Final	Medeiros Elementary	174351	3/7/2017
-WL	453,635.25	272,332.70	181,302.55	Final	Final	Final	Final	Final	Final	Final	Walnut Elementary	174351	3/7/2017
-BR	1,220.00	400.00	820.00	Final	Final	Final	Final	Final	Final	Final	Brown Elementary	174128	N/A
-EA	1,220.00	400.00	820.00	Final	Final	Final	Final	Final	Final	Final	Earl Elementary	174128	N/A
-MD	1,220.00	400.00	820.00	Final	Final	Final	Final	Final	Final	Final	Medeiros Elementary	174128	N/A
-WL	1,220.00	400.00	820.00	Final	Final	Final	Final	Final	Final	Final	Walnut Elementary	174128	N/A
-BR	0.00	0.00	0.00	Final	Final	Final	Final	Final	Final	Final	Brown Elementary	174934	5/2/2017
-EA	553.30	0.00	553.30	Final	Final	Final	Final	Final	Final	Final	Earl Elementary	174934	5/2/2017
-MD	0.00	0.00	0.00	Final	Final	Final	Final	Final	Final	Final	Medeiros Elementary	174934	5/2/2017
-WL	553.30	0.00	553.30	Final	Final	Final	Final	Final	Final	Final	Walnut Elementary	174934	5/7/2017
-EA	3,050.00	0.00	3,050.00	Final	Final	Final	Final	Final	Final	Final	Earl lobby - floor tile	180542	N/A
-EA	14,932.48	0.00	14,932.48	Final	Final	Final	Final	Final	Final	Final	Earl security entry door	180543	N/A
SKW	2,000.00	0.00	2,000.00	Final	Final	Final	Final	Final	Final	Final	Fencing Design	182319	N/A
-BR	13.00	13.00	0.00	Final	Final	Final	Final	Final	Final	Final	Printing @ Brown	175356	N/A
-EA	14.00	14.00	0.00	Final	Final	Final	Final	Final	Final	Final	Printing @ Earl	175356	N/A
-MD	13.00	13.00	0.00	Final	Final	Final	Final	Final	Final	Final	Printing @ Medeiros	175356	N/A
-EA	5,723.22	5,723.22	0.00	Final	Final	Final	Final	Final	Final	Final	Earl security layout	175388	N/A
Signs of Success	2,078.75	0.00	2,078.75	Final	Final	Final	Final	Final	Final	Final	Measure N signs	181308	N/A
Planning Other Allocation	12,780.79	0.00	12,780.79	Final	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-18	N/A
Total:	$1,330,829.84	$722,373.12	$608,456.72	$0	$0	$0	$0	$0	$0	$0			
-BR	**$155,309.47**										**Brown Elementary**		
-EA	**$516,680.04**										**Earl Elementary**		
-MD	**$198,468.21**										**Medeiros Elementary**		
-WL	**$460,372.12**										**Walnut Elementary**		
Fencing Project Total by Site	**$1,330,829.84**												

Org: *Complete*
N003 **Dutcher Middle School-Phase I (Global Modular, 4 Modular Classrooms partially funded with developer fees Board 5/19/2020 for $78,442.80)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Teter-Time & Materials Fee	30,283.04	4,735.00	25,548.04	0.00	0.00	0.00	Final	Final	Final	Final	Architect - Preliminary Design	175334	5/16/2017
Teter-Fixed Fee (Contract Amend 4)	821,464.45	0.00	368,047.95	344,557.47	108,859.03	0.00	Final	Final	Final	Final	Architect - Final Design (Alloc Relocatables to N024 PO202967 - $9,500, PO201534 - $202,700)	183487& 201534& 202967	1/9/2018
Planning Other Allocation	28,389.08	0.00	9,057.63	15,438.74	3,885.66	7.05	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-21	N/A

Bond Measure N

21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00	
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00	
					Cost of Issuance	$319,000.00

Total		Interest Earned
	2017-2018	$ 123,939.03
$40,800,000.00	2018-2019	$ 231,734.95
$40,481,000.00	2019-2020	$ 409,773.09
	2020-2021	$ 278,894.59
	2021-2022	$ 137,796.94
	2022-2023	$ 23,420.11
	2023-2024	$ 2,715.50
		$1,208,274.21

City of Turlock	1,889.00	0.00	0.00	1,889.00	0.00	0.00	Final	Final	Final	Final	Improvement Plan App. Fee	193521	N/A
City of Turlock	270.00	0.00	0.00	135.00	135.00	0.00	Final	Final	Final	Final	Hydrant Flow Test Fee	195163& 201485	N/A
City of Turlock	332.65	0.00	0.00	0.00	332.65	0.00	Final	Final	Final	Final	Assist w/ H2O Meter Install	202021	N/A
City of Turlock	238.00	0.00	0.00	0.00	238.00	0.00					Backflow Testing/H2O Analysis	203095	N/A
SWRCB	694.00	0.00	0.00	694.00	0.00	0.00	Final	Final	Final	Final	Application Fee	193965	N/A
Gloria Wamhoff	150.00	0.00	0.00	0.00	150.00	0.00	Final	Final	Final	Final	SWPPP Annual Report	204727	N/A
North Star Engineering	20,665.00	0.00	20,665.00	0.00	0.00	0.00	Final	Final	Final	Final	Topographic Survey	181284	8/15/2017
Division of State Arch	114,306.39	0.00	0.00	102,115.03	12,191.36	0.00	Final	Final	Final	Final	DSA Fee(PO200994-$3818.22 TO N024)	192801& 201022& 204998	5/16/2017
North Star Engineering	6,485.00	0.00	6,485.00	0.00	0.00	0.00	Final	Final	Final	Final	Boundary Survey	181660	9/5/2017
McClatchy Newspaper Inc.	1,042.61	0.00	0.00	1,042.61	0.00	0.00	Final	Final	Final	Final	Advertisement-Notice to Contractors	194397	2/5/2019
Acme Construction Co. Inc.	4,737,395.00	0.00	0.00	1,002,888.88	3,734,506.12	0.00	Final	Final	Final	Final	Const. Main&CO 01R $105,124 &CO 02-$57,781 &CO 03-$36,054 &CO 04-$8,063 &CO 05-$17,373	195362& 200934	4/2/2019
Acme Construction Co. Inc.	34,174.25	0.00	0.00	0.00	34,174.25	0.00	Final	Final	Final	Final	Reimb.-Encroachment Permit	201921	4/2/2019
ACME Refund Check	-140,672.00	0.00	0.00	0.00	-140,672.00	0.00	Final	Final	Final	Final	Change Order 6	201921	2/13/2020
ACME Reimbursement	9,848.50	0.00	0.00	0.00	0.00	9,848.50	Final	Final	Final	Final	Encroachment & Bond Reimburs.	210775	4/2/2019
Global Modular Inc. ($261,476)	261,475.90	0.00	0.00	78,442.80	183,033.10	0.00	Final	Final	Final	Final	4 Classrooms($78,442.80 to Dev Fee)	195823	5/7/2019
All Commercial Fence	10,995.00	0.00	0.00	0.00	10,995.00	0.00	Final	Final	Final	Final	32' Iron Barrier Fencing	204007	N/A
AT&T	7,434.13	0.00	0.00	0.00	7,434.13	0.00	Final	Final	Final	Final	Remove Existing Cable	200848	N/A
Kleinfelder	26,812.95	0.00	0.00	5,343.20	21,469.75	0.00	Final	Final	Final	Final	Materials Testing	195724	4/16/2019
United Inspections	40,800.00	0.00	0.00	16,320.00	24,480.00	0.00	Final	Final	Final	Final	Inspection Services	196028	4/16/2019
Superior International Ind. Inc.	28,010.90	0.00	0.00	0.00	28,010.90	0.00	Final	Final	Final	Final	36ea. Tables DMS Quad	203225	N/A
CTE CAL INC.	2,200.00	0.00	0.00	2,200.00	0.00	0.00	Final	Final	Final	Final	Percolation Test	193035	N/A
CTE CAL INC.	3,800.00	0.00	0.00	3,800.00	0.00	0.00	Final	Final	Final	Final	Geotechnical Services	191902	N/A
Total:	$6,048,483.85	$4,735.00	$429,803.62	$1,574,866.73	$4,029,222.95	$9,855.55	$0.00	$0.00	$0.00	$0.00			

N004 **Osborn Two-Way Immersion Academy** **(6/18/2019 Board item to transfer legal, appraisal and filing fees to RDA funding)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
FF&J-Percent Fee	1,287,666.18	0.00	0.00	0.00	8,750.00	737,625.00	482,446.40	19,614.93	0.00	39,229.85	Architect - Final Design		183527	1/9/2018
FF&J-DSA Reimbursement	96,350.00	0.00	0.00	0.00	0.00	96,350.00	0.00	0.00	0.00	0.00	DSA Fee		212933	N/A
FF&J-Reimbursement	5,526.00	0.00	0.00	0.00	0.00	5,526.00	0.00	0.00	0.00	0.00	City of Turlock Plan Check Fee		183527& 215184	N/A
CTE CAL INC.	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	Geotechnical Investigation&Report		202630	N/A
CTE CAL INC.	27,880.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00	3,280.00	Ph I Environmental Site Assessment		204381	2/18/2020
United Inspections	87,825.00	0.00	0.00	0.00	0.00	0.00	35,550.00	50,700.00	0.00	1,575.00	Inspection Services		213661	3/2/2021
Wallace Kuhl & Associates	68,922.50	0.00	0.00	0.00	0.00	0.00	28,219.00	33,497.00	0.00	7,206.50	Materials Testing		213935	3/16/2021
McClatchy Newspaper Inc.	1,901.15	0.00	0.00	0.00	0.00	1,901.15	0.00	0.00	0.00	0.00	Notice to Bidders		211229	9/1/2020
Planning Other Allocation	1,101.09	0.00	462.33	0.00	36.58	602.18	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000	FY17-21	N/A
Park Associates Inc	82,555.04	0.00	0.00	0.00	0.00	0.00	0.00	82,555.04	0.00	0.00	New Playground Equipment		223372	12/14/2021
J L Bray & Son Inc	10,277,122.47	0.00	0.00	0.00	0.00	0.00	4,177,886.24	5,850,348.76	0.00	248,887.47	Contractor Services		222213	10/5/2021
State Water Resources Control	912.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	Annual Permit Fee		233721	N/A
Total:	$11,944,261.43	$0.00	$462.33	$0.00	$39,886.58	$842,004.33	$4,724,101.64	$6,037,627.73	$0.00	$300,178.82				

Org: *Complete*

N005 **Turlock Junior High School-Phase 1-Fence, Parking & Office (BLDGS A&C)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
FF&J-Fixed Fee(Closed)	0.00	0.00	0.00	0.00	0.00	0.00	Final	Final	Final	Final	Architect - Preliminary Design		175332	5/16/2017
Planning Other Allocation	3,189.24	0.00	0.00	173.87	711.97	2,303.40	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
McClatchy Newspaper Inc.	2,106.32	0.00	0.00	0.00	2,106.32	0.00	Final	Final	Final	Final	Notice to Contractors		203962	1/21/2020
Division of State Arch	2,761.17	0.00	0.00	0.00	0.00	2,761.17	Final	Final	Final	Final	DSA Fee		212667	N/A
FF&J-DSA Reimbursement	37,285.87	0.00	0.00	0.00	37,285.87	0.00	Final	Final	Final	Final	DSA Fee		203400	1/9/2018
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	0.00	Final	Final	Final	Final	Topographic Survey		183493& 193197	1/9/2018
FF&J-Percent Fee	289,029.90	0.00	0.00	0.00	233,269.74	55,760.16	Final	Final	Final	Final	Architect - Final Design		183493	1/9/2018
State Water Resources	200.00	0.00	0.00	0.00	200.00	0.00	Final	Final	Final	Final	Permit Application Fee		205115	N/A
CT Brayton & Sons	-1.00	0.00	0.00	0.00	-1.00	0.00	Final	Final	Final	Final	Lease Back		205104	5/19/2020
CT Brayton & Sons	3,766,949.00	0.00	0.00	0.00	470,868.63	3,296,080.37	Final	Final	Final	Final	TJHS Phase I		205104	5/19/2020
CT Brayton & Sons	-185,301.00	0.00	0.00	0.00	0.00	-185,301.00	Final	Final	Final	Final	Return of Unused Funds		205104	5/19/2020
Krazan & Associates	5,844.00	0.00	0.00	0.00	542.00	5,302.00	Final	Final	Final	Final	Materials Testing and Inspection		205010	N/A
United Inspection	22,500.00	0.00	0.00	0.00	6,250.00	16,250.00	Final	Final	Final	Final	Inspection Services		205112	5/19/2020
North Star Engineering	2,841.01	0.00	0.00	0.00	2,841.01	0.00	Final	Final	Final	Final	Storm Water Pollution Report		204980	N/A

Bond Measure N

21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total		Interest Earned
	2017-2018	$ 123,939.03
$40,800,000.00	2018-2019	$ 231,734.95
$40,481,000.00	2019-2020	$ 409,773.09
$319,000.00	2020-2021	$ 278,894.59
	2021-2022	$ 137,796.94
	2022-2023	$ 23,420.11
	2023-2024	$ 2,715.50
		$1,208,274.21

EBSCO Sign Group LLC	17,762.65	0.00	0.00	0.00	17,762.65	0.00	Final	Final	Final	Final	Marquee Sign	204964	N/A
Wardens Office Inc.	2,481.13	0.00	0.00	0.00	0.00	2,481.13	Final	Final	Final	Final	Install Office Funiture	205128	N/A
Wardens Office Inc.	161.81	0.00	0.00	0.00	0.00	161.81	Final	Final	Final	Final	Install Office Funiture	205237	N/A
Haworth Inc.	20,398.50	0.00	0.00	0.00	0.00	20,398.50	Final	Final	Final	Final	Office Furniture TJHS PH1	205127	N/A
Haworth Inc.	1,172.27	0.00	0.00	0.00	0.00	1,172.27	Final	Final	Final	Final	Office Furniture TJHS PH1	205236	N/A
Binkley Enterprises	3,344.13	0.00	0.00	0.00	0.00	3,344.13	Final	Final	Final	Final	Sea. 42"Hx60"L Black Fence Pnls	210532	N/A
Bovee Environmental Mgmt Inc.	4,050.00	0.00	0.00	0.00	4,050.00	0.00	Final	Final	Final	Final	Asbestos and Lead Inspection	204413	N/A
Bovee Environmental Mgmt Inc.	450.00	0.00	0.00	0.00	450.00	0.00	Final	Final	Final	Final	Air Clearance Testing	203951	N/A
Total:	$4,014,725.00	$0.00	$0.00	$17,673.87	$776,337.19	$3,220,713.94	$0.00	$0.00	$0.00	$0.00			

N006 — **Wakefield Phase II - Modernization (Site & Bldg. G)** — *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
FF&J-Fixed Fee	0.00	0.00	0.00	0.00	0.00	0.00	Final	Final	Final	Final	Architect - Preliminary Design	175333	5/16/2017
FF&J-Percent Fee	303,719.00	0.00	0.00	0.00	277,855.56	25,863.44	Final	Final	Final	Final	Architect - Final Design	183488	1/9/2018
FF&J-DSA Reimbursement	25,759.74	0.00	0.00	0.00	25,759.74	0.00	Final	Final	Final	Final	DSA Fee	203401& 204245	1/9/2018
Division of State Arch	7,584.89	0.00	0.00	0.00	0.00	7,584.89	Final	Final	Final	Final	DSA Fee-Final	212962	N/A
FF&J-Survey Reimbursement	17,500.00	0.00	0.00	17,500.00	0.00	0.00	Final	Final	Final	Final	Topographic Survey	183488& 193198	1/9/2018
CTE CAL INC.	5,800.00	0.00	0.00	0.00	5,800.00	0.00	Final	Final	Final	Final	Geotechnical Investigation&Report	202625	N/A
CT Brayton & Sons	-1.00	0.00	0.00	0.00	-1.00	0.00	Final	Final	Final	Final	Lease Back	205103	5/19/2020
CT Brayton & Sons	2,751,779.00	0.00	0.00	0.00	393,111.30	2,358,667.70	Final	Final	Final	Final	Wakefield Phasell	205103	5/19/2020
CT Brayton & Sons	-24,743.00	0.00	0.00	0.00	0.00	-24,743.00	Final	Final	Final	Final	Return of Unused Funds	205103	5/19/2020
Krazan & Associates	8,231.00	0.00	0.00	0.00	1,809.00	6,422.00	Final	Final	Final	Final	Materials Testing and Inspection	205011	N/A
United Inspection	19,650.00	0.00	0.00	0.00	3,730.00	15,920.00	Final	Final	Final	Final	Inspection Services	205110	5/19/2020
Planning Other Allocation	2,560.51	0.00	0.00	173.87	653.38	1,733.26	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY18-21	N/A
Bovee Environmental Mgmt Inc.	350.00	0.00	0.00	0.00	350.00	0.00	Final	Final	Final	Final	Air Clearance Testing	203952	N/A
Bovee Environmental Mgmt Inc.	1,300.00	0.00	0.00	0.00	1,300.00	0.00	Final	Final	Final	Final	Asbestos and Lead Inspection	204412	N/A
McClatchy Newspaper Inc.	2,087.55	0.00	0.00	0.00	2,087.55	0.00	Final	Final	Final	Final	Advertisement-Notice to Contractors	204005	1/21/2020
Core Business Interiors	23,132.55	0.00	0.00	0.00	0.00	23,132.55	Final	Final	Final	Final	Modular Furniture	205239	N/A
Haworth Inc.	3,271.45	0.00	0.00	0.00	0.00	3,271.45	Final	Final	Final	Final	Office Furniture	211660	N/A
Wardens Office Inc.	1,017.26	0.00	0.00	0.00	0.00	1,017.26	Final	Final	Final	Final	Install Office Furniture	211661	N/A
CDW	4,662.98	0.00	0.00	0.00	0.00	4,662.98	Final	Final	Final	Final	48 Port Switch	211154	N/A
Stanislaus Co. Clerk/Recorder	57.00	0.00	57.00	0.00	0.00	0.00	Final	Final	Final	Final	CEQA Notice of Exempt Filing	183358	N/A
Total:	$3,153,718.93	$0.00	$57.00	$17,673.87	$712,455.53	$2,423,532.53	$0.00	$0.00	$0.00	$0.00			

Org:

N007 — **Brown Phase II - Fencing & Modernization** — *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Northstar Engineering	12,610.00	0.00	12,610.00	0.00	0.00	Final	Final	Final	Final	Final	Topographic Survey	182249& 182199	N/A
Northstar Engineering	660.00	0.00	0.00	660.00	0.00	Final	Final	Final	Final	Final	Topo Survey - Utilities	191241	N/A
Northstar Engineering	7,330.00	0.00	0.00	7,330.00	0.00	Final	Final	Final	Final	Final	Civil Engineering	192088	9/4/2018
Division of State Arch	15,527.44	0.00	0.00	9,225.00	6,302.44	Final	Final	Final	Final	Final	DSA Fee	193760	N/A
Kleinfelder	16,724.45	0.00	0.00	11,220.95	5,503.50	Final	Final	Final	Final	Final	Materials Testing	185211& 191473& 195886	5/1/2018& 5/21/2019
United Inspection	11,280.00	0.00	0.00	3,440.00	7,840.00	Final	Final	Final	Final	Final	Inspection Services	185015& 195302	N/A
DC Inspections Inc.	3,000.00	0.00	0.00	0.00	3,000.00	Final	Final	Final	Final	Final	Modular In-Plant Inspection	195464	N/A
Leach Group Inc.	1,350.00	0.00	0.00	0.00	1,350.00	Final	Final	Final	Final	Final	Modular In-Plant Inspection	195089	8/7/2018
All Commercial Fence	185,693.65	0.00	45,687.00	140,006.65	0.00	Final	Final	Final	Final	Final	Construction Main	185552	6/5/2018
All Commercial Fence	9,773.35	0.00	0.00	0.00	9,773.35	Final	Final	Final	Final	Final	Construction Main-Retention	204801	6/5/2018
Planning Other Allocation	5,275.09	0.00	1,736.11	2,846.24	692.74	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY17-21	N/A
McClatchy Newspaper Inc.	719.04	0.00	0.00	719.04	0.00	Final	Final	Final	Final	Final	Advertisement-Notice to Bidders	194789	8/7/2018
JTS Modular	15,000.00	0.00	0.00	15,000.00	0.00	Final	Final	Final	Final	Final	Building Design	192786	8/7/2018
JTS Modular	330,000.00	0.00	0.00	50,587.50	279,412.50	Final	Final	Final	Final	Final	Modular Office Building	194900	8/7/2018
R-J Inc.	11,951.85	0.00	0.00	0.00	11,951.85	Final	Final	Final	Final	Final	Brown Office Flooring	201242	N/A
Haworth	18,169.59	0.00	0.00	0.00	18,169.59	Final	Final	Final	Final	Final	Office Furniture	201117	N/A
Warden's Office	1,925.57	0.00	0.00	0.00	1,925.57	Final	Final	Final	Final	Final	Delivery & Placement of Furniture	201118	N/A
Taylor Backhoe Services Inc.	399,129.21	0.00	0.00	0.00	399,129.21	Final	Final	Final	Final	Final	Sitework for JTS Modular Bldg	195675	4/16/2019
SKW & Associates-8% Fee	82,150.63	0.00	22,367.73	49,458.74	10,324.16	Final	Final	Final	Final	Final	Architectural & Engineering	182739& 185397& 185557& 194036& 194201& 195192& 195737	11/7/2017

Bond Measure N

21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
				Cost of Issuance	

Total			Interest Earned
		2017-2018	$ 123,939.03
	$40,800,000.00	2018-2019	$ 231,734.95
	$40,481,000.00	2019-2020	$ 409,773.09
	$319,000.00	2020-2021	$ 278,894.59
		2021-2022	$ 137,796.94
		2022-2023	$ 23,420.11
		2023-2024	$ 2,715.50
			$1,208,274.21

Total:	$1,128,269.87	$0.00	$82,400.84	$290,494.12	$755,374.91	$0.00	$0.00	$0.00	$0.00	$0.00

N008 Crowell Elementary Fencing & Modernization — *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Northstar Engineering	14,320.00	0.00	14,320.00	0.00	0.00	Final	Final	Final	Final	Final	Topographic Survey		182351	10/17/2017
Kleinfelder	230.00	0.00	0.00	230.00	0.00	Final	Final	Final	Final	Final	Testing		185211	5/1/2018
United Inspection	4,320.00	0.00	0.00	4,320.00	0.00	Final	Final	Final	Final	Final	Inspection Services		185015	N/A
All Commercial Fence	253,080.00	0.00	113,956.00	139,124.00	0.00	Final	Final	Final	Final	Final	Construction Main		185552	6/5/2018
All Commercial Fence	13,320.00	0.00	0.00	0.00	13,320.00	Final	Final	Final	Final	Final	Construction Main-Retention		204801	6/5/2018
Glass Boss, Inc.	13,143.24	0.00	0.00	13,143.24	0.00	Final	Final	Final	Final	Final	Front Office Store Front		185556	N/A
Planning Other Allocation	4,904.13	0.00	3,298.48	1,593.42	12.23	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY17-21	N/A
SKW & Associates-8% Fee	29,129.59	0.00	24,906.41	4,223.18	0.00	Final	Final	Final	Final	Final	Architectural & Engineering		182739& 185397& 185557	11/7/2017
Total:	$332,446.96	$0.00	$156,480.89	$162,633.84	$13,332.23	$0.00	$0.00	$0.00	$0.00	$0.00				

N009 Medeiros Security Camera System — *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	262.95	0.00	109.15	150.05	0.00	3.75	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY17-21	N/A
Ednetics Inc.	2,744.30	0.00	0.00	0.00	0.00	2,744.30	Final	Final	Final	Final	Phase 2 - Security Cameras		214298	N/A
I C Electronics Inc.	2,499.30	0.00	0.00	0.00	0.00	2,499.30	Final	Final	Final	Final	Phase 2 - 2 Security Cameras Wiring		214895	N/A
Johnson Controls Security Solutions	20,079.14	0.00	4,918.00	15,161.14	0.00	0.00	Final	Final	Final	Final	Security Camera System		184597	3/20/2018
Total:	$25,585.69	$0.00	$5,027.15	$15,311.19	$0.00	$5,247.35	$0.00	$0.00	$0.00	$0.00				

N010 Cunningham Security Camera System — *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	285.81	0.00	0.00	285.81	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-19	N/A
Johnson Controls Security Solutions	$28,982.96	$0.00	$0.00	28,982.96	Final	Final	Final	Final	Final	Final	Security Camera System		185170	4/24/2018
Total:	$29,268.77	$0.00	$0.00	$29,268.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				

Org:

N011 Earl Elementary Phase II - Fencing — *Phase II - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	892.60	0.00	279.26	609.74	3.60	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY17-20	N/A
All Commercial Fence	3,925.00	0.00	0.00	0.00	3,925.00	Final	Final	Final	Final	Final	Construction Main-Retention		204801	6/5/2018
All Commercial Fence	74,575.00	0.00	13,050.00	61,525.00	0.00	Final	Final	Final	Final	Final	Construction Main		185552	6/5/2018
Total:	$79,392.60	$0.00	$13,329.26	$62,134.74	$3,928.60	$0.00	$0.00	$0.00	$0.00	$0.00				

N012 Cunningham Elementary Fencing — *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
McClatchy Newspaper Inc.	683.09	0.00	0.00	683.09	0.00	Final	Final	Final	Final	Final	Advertisement-Notice to Bidders		194788	8/7/2018
Division of State Arch	43.00	0.00	0.00	0.00	43.00	Final	Final	Final	Final	Final	DSA Fee		203606	N/A
Kleinfelder	3,358.70	0.00	0.00	1,925.50	1,433.20	Final	Final	Final	Final	Final	Testing		195570	N/A
Planning Other Allocation	906.01	0.00	0.00	457.30	448.71	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-20	N/A
Taylor Backhoe Services Inc.	482,862.16	0.00	0.00	0.00	482,862.16	Final	Final	Final	Final	Final	Security Fencing & CO RFC2.0 $5,622.72		195674& 200918	4/16/2019& 7/9/2019
United Inspection	2,496.00	0.00	0.00	0.00	2,496.00	Final	Final	Final	Final	Final	Inspection Services		195688	N/A
SKW & Associates-8 % Fee	$45,681.59	$0.00	$0.00	$43,681.59	2,000.00	Final	Final	Final	Final	Final	Architectural & Engineering		191520& 195310& 195786	8/7/2018
Total:	$536,030.55	$0.00	$0.00	$46,747.48	$489,283.07	$0.00	$0.00	$0.00	$0.00	$0.00				

N013 Julien Elementary Fencing & Office (Allocate Arch Fees and DSA to N025 at end of year) — *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	1,601.43	0.00	0.00	181.02	119.63	1,300.78	0.00	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
McClatchy Newspaper Inc.	1,847.94	0.00	0.00	0.00	1,847.94	0.00	0.00	Final	Final	Final	Notice to Contractors		205230	N/A
CTE CAL INC.	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	Final	Final	Final	Geotechnical Services		203953	N/A
Division of State Arch	24,825.04	0.00	0.00	0.00	17,350.00	0.00	7,475.04	Final	Final	Final	DSA Plan Review Fee	204507 &	221057	N/A
Rent a Toilet	744.00	0.00	0.00	0.00	0.00	744.00	0.00	Final	Final	Final	Temporary Fencing		210677	N/A
JL Bray and Son Inc.	1,968,842.00	0.00	0.00	0.00	0.00	1,750,081.77	218,760.23	Final	Final	Final	Contractor Serv.(INC 6% Contngncy)		211739	10/6/2020
JL Bray and Son Inc.	-1.00	0.00	0.00	0.00	0.00	-1.00	0.00	Final	Final	Final	Leaseback		211739	10/6/2020

Bond Measure N

21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00	
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00	
					Cost of Issuance	$319,000.00

Total		Interest Earned
	2017-2018	$ 123,939.03
$40,800,000.00	2018-2019	$ 231,734.95
$40,481,000.00	2019-2020	$ 409,773.09
	2020-2021	$ 278,894.59
	2021-2022	$ 137,796.94
	2022-2023	$ 23,420.11
	2023-2024	$ 2,715.50
		$1,208,274.21

JL Bray and Son Inc.	-56,933.92	0.00	0.00	0.00	0.00	-56,933.92	0.00	Final	Final	Final	Credit Unused Funds	211739	5/4/2021
Krazan & Associates Inc.	7,216.00	0.00	0.00	0.00	0.00	7,216.00	0.00	Final	Final	Final	Materials Testing	211740	10/6/2020
United Inspections Inc.	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	Final	Final	Final	Inspection Services	211741	10/6/2020
Wardens Office Inc.	2,934.20	0.00	0.00	0.00	0.00	2,934.20	0.00	Final	Final	Final	Delivery and Installation of Furniture	212374	N/A
Wardens Office Inc.	369.33	0.00	0.00	0.00	0.00	366.78	2.55	Final	Final	Final	Delivery and Installation of Furniture	214718	N/A
Haworth Inc.	18,882.69	0.00	0.00	0.00	0.00	18,882.69	0.00	Final	Final	Final	Office Furniture	212373	N/A
Haworth Inc.	4,246.94	0.00	0.00	0.00	0.00	0.00	4,246.94	Final	Final	Final	Cabinet & Furniture	214719	N/A
The Home Depot	564.00	0.00	0.00	0.00	0.00	564.00	0.00	Final	Final	Final	2 Mini Refrigerators & Icemaker	212999&212920 & 213793& 213878	N/A
SKW & Associates-8% Fee	$181,306.25	$0.00	$0.00	$18,315.00	105,322.21	57,669.04	0.00	Final	Final	Final	Architectural & Engineering	191520& 203423& 204945& 204999& 205113& JE200152& 205245& 211980	8/7/2018, 11/5/2019
Total:	$2,198,244.90	$0.00	$0.00	$18,496.02	$130,439.78	$1,818,824.34	$230,484.76	$0.00	$0.00	$0.00			

N014	**eCademy Charter at Crane Fencing**			*Complete*										
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	7.15	0.00	0.00	7.15	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-19	N/A
SKW & Associates-8% Fee	$714.00	$0.00	$0.00	$714.00	Final	Final	Final	Final	Final	Final	Architectural & Engineering		191520	8/7/2018
Total:	$721.15	$0.00	$0.00	$721.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				

N015	**Wakefield Security Camera System**			*Phase 1 - Complete*										
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	390.61	0.00	0.00	390.61	0.00	0.00	0.00	Final	Final	Final	Previously Unallocated Costs	N000	FY18-19	N/A
Ednetics	1,086.51	0.00	0.00	0.00	0.00	0.00	1,086.51	Final	Final	Final	Ednetics		223880	
Johnson Controls Security Solutions	$39,363.00	$0.00	$0.00	$39,363.00	$0.00	$0.00	$0.00	Final	Final	Final	Security Camera System		192060	9/4/2018
Total:	$40,840.12	$0.00	$0.00	$39,753.61	$0.00	$0.00	$1,086.51	$0.00	$0.00	$0.00				

Org:

N016	**Walnut Security Camera System**			*Phase 1 - Complete*										
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	528.76	0.00	0.00	528.76	Final	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-19	N/A
AMS.NET	$53,520.17	$0.00	$0.00	$53,520.17	Final	Final	Final	Final	Final	Final	Security Camera System		193686	12/12/2018
Total:	$54,048.93	$0.00	$0.00	$54,048.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				

Org:

N017	**Earl Security Camera System**			*Phase 1 - Complete*										
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	513.00	0.00	0.00	512.08	0.92	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-20	N/A
AMS.NET	$52,675.15	$0.00	$0.00	$51,667.65	1,007.50	Final	Final	Final	Final	Final	Security Camera System		194363	2/5/2019
Total:	$53,188.15	$0.00	$0.00	$52,179.73	$1,008.42	$0.00	$0.00	$0.00	$0.00	$0.00				

Org:

N018	**Crowell Security Camera System**			*Phase 1 - Complete*										
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	438.29	0.00	0.00	435.87	2.30	0.12	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
AMS.NET	$46,730.95	$0.00	$0.00	$44,068.11	2,498.19	164.65	Final	Final	Final	Final	Security Camera System		194365& 204942	2/5/2019
Total:	$47,169.24	$0.00	$0.00	$44,503.98	$2,500.49	$164.77	$0.00	$0.00	$0.00	$0.00				

Org:

N019	**TJHS Security Camera System**			*Phase 1 - Complete*										
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	124.70	0.00	0.00	33.35	91.50	-0.15	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY18-21	N/A
CDW Government Inc.	2,530.31	0.00	0.00	0.00	2,530.31	0.00	Final	Final	Final	Final	Sec. Cam. Sys.-Netwrk Module&Cbl		202565	N/A
AMS.NET	-206.99	0.00	0.00	0.00	0.00	-206.99	Final	Final	Final	Final	Refund-Returned Product		196003	6/4/2019
AMS.NET	$100,556.39	$0.00	$0.00	$3,406.00	97,150.39	0.00	Final	Final	Final	Final	Security Camera System		196003	6/4/2019
Total:	$103,004.41	$0.00	$0.00	$3,439.35	$99,772.20	-$207.14	$0.00	$0.00	$0.00	$0.00				

Org:

N020 **Jullen Security Camera System** *Phase 1 - Complete*

Bond Measure N

21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
				Cost of Issuance	

Total			Interest Earned
		2017-2018	$ 123,939.03
	$40,800,000.00	2018-2019	$ 231,734.95
	$40,481,000.00	2019-2020	$ 409,773.09
	$319,000.00	2020-2021	$ 278,894.59
		2021-2022	$ 137,796.94
		2022-2023	$ 23,420.11
		2023-2024	$ 2,715.50
			$1,208,274.21

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	67.07	0.00	0.00	0.00	66.22	0.85	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
AMS.NET	$73,333.23	$0.00	$0.00	$0.00	72,140.73	1,192.50	Final	Final	Final	Final	Security Camera System	196070 &211558		6/18/2019
Total:	$73,400.30	$0.00	$0.00	$0.00	$72,206.95	$1,193.35	$0.00	$0.00	$0.00	$0.00				

Org:

N021 Brown Security Camera System — *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	44.95	0.00	0.00	0.00	40.88	4.07	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
Ednetics Inc.	2,020.42	0.00	0.00	0.00	0.00	2,020.42	Final	Final	Final	Final	Phase 2 - Security Cameras		214299	N/A
I C Electronics Inc.	2,499.33	0.00	0.00	0.00	0.00	2,499.33	Final	Final	Final	Final	Phase 2 - Security Cameras Wiring		214896	N/A
AMS.NET	$45,703.45	$0.00	$0.00	$0.00	44,538.45	1,165.00	Final	Final	Final	Final	Security Camera System	196070 &211558		6/18/2019
Total:	$50,268.15	$0.00	$0.00	$0.00	$44,579.33	$5,688.82	$0.00	$0.00	$0.00	$0.00				

Org:

N022 Osborn Security Camera System — *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	44.14	0.00	0.00	0.00	44.14	Final	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-20	N/A
AMS.NET	$48,084.80	$0.00	$0.00	$0.00	48,084.80	Final	Final	Final	Final	Final	Security Camera System		201988	9/3/2019
Total:	$48,128.94	$0.00	$0.00	$0.00	$48,128.94	$0.00	$0.00	$0.00	$0.00	$0.00				

N023 Dutcher Security Camera System — *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	24.71	0.00	0.00	0.00	24.71	0.00	0.00	Final	Final	Final	Previously Unallocated Costs	N000	FY19-20	N/A
AMS.NET	$26,925.60	$0.00	$0.00	$0.00	$26,925.60	0.00	0.00	Final	Final	Final	Security Camera System		203453	12/3/2019
Ednetics	$5,433.85	$0.00	$0.00	$0.00	$0.00	0.00	5,433.85	Final	Final	Final	Security Cameras		223879	
Total:	$32,384.16	$0.00	$0.00	$0.00	$26,950.31	$0.00	$5,433.85	$0.00	$0.00	$0.00				

Org: *Complete*

N024 Dutcher Phase II - Relocation of Portables Split Funded (4 Bond N, 4 Dev. Fee, 3 Major Projects)(MOVE FENCE RENTAL FOR JANUARY 2021 & FORWARD TO N026)

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	343.01	0.00	0.00	0.00	205.13	137.88	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
Teter-Fixed Fee (Contract Amend 4)	208,042.07	0.00	0.00	0.00	196,841.19	11,200.88					Architect - Final Design (Alloc Relocatables from N003 PO202967 - $9,500, PO201534 - $202,700;N026 PO205184-$1,796.80)JE210130	201534& 202967		1/9/2018
Division of State Arch	9,162.59	0.00	0.00	0.00	3,818.22	5,344.37	Final	Final	Final	Final	DSA Fee(PO200994-$3818.22 FROM	200994& 211725		5/16/2017
Taylor Backhoe	346,878.49	0.00	0.00	0.00	210,895.05	135,983.44	Final	Final	Final	Final	Reloc-4 Portables South side of Campus		204745	3/17/2020
Taylor Backhoe	34,074.68	0.00	0.00	0.00	0.00	34,074.68	Final	Final	Final	Final	5% Contingency		204746	3/17/2020
United Inspection	14,920.00	0.00	0.00	0.00	10,010.00	4,910.00	Final	Final	Final	Final	Construction Inspections		204927	N/A
Rent a Toilet	1,132.80	0.00	0.00	0.00	0.00	1,132.80	Final	Final	Final	Final	Temporary Fencing		210678	N/A
Krazan & Accociates Inc	1,290.00	0.00	0.00	0.00	1,290.00	0.00	Final	Final	Final	Final	Materials Testing	205171& 210776		N/A
McClatchy Newspaper Inc.	1,267.52	0.00	0.00	0.00	1,267.52	0.00	Final	Final	Final	Final	Advertisement-Notice to Bidders		204357	8/7/2018
Total:	$617,111.16	$0.00	$0.00	$0.00	$424,327.11	$192,784.05	$0.00	$0.00	$0.00	$0.00				

N025 Julien Elementary Portable Relocation — *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	331.28	0.00	0.00	0.00	63.31	267.97	Final	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
SKW & Associates-8% Fee	$3,300.00	$0.00	$0.00	$0.00	0.00	3,300.00	Final	Final	Final	Final	Architectural & Engineering, DSA Fees		204945	11/5/2019
Division of State Arch	3,350.00	0.00	0.00	0.00	0.00	3,350.00	Final	Final	Final	Final	DSA Fees		212557	N/A
TBS Contractors	389,488.51	0.00	0.00	0.00	35,593.89	353,894.62	Final	Final	Final	Final	Portable Classroom Bldgs and Site		205167	5/19/2020
S3-Architects&Engineers 8%Fee	36,000.00	0.00	0.00	0.00	33,000.00	3,000.00	Final	Final	Final	Final	Architectural & Engineering	205109& JE200152		5/19/2020
CTE CAL INC.	2,095.00	0.00	0.00	0.00	375.00	1,720.00	Final	Final	Final	Final	Materials Testing		205162	N/A
CDW	4,662.98	0.00	0.00	0.00	0.00	4,662.98	Final	Final	Final	Final	48 Port Switch		211055	N/A
United Inspection	4,500.00	0.00	0.00	0.00	0.00	4,500.00	Final	Final	Final	Final	Inspection Services		205108	N/A
Total:	$443,727.77	$0.00	$0.00	$0.00	$69,032.20	$374,695.57	$0.00	$0.00	$0.00	$0.00				

Complete

N026 Dutcher PH III-Portables-Bldg H Replacement(Portables paid w Dev. Fees 25-0004, $2M, AMS, PO205182)(Contr. Serv.-Schreder &Brandt,$1,315,650[25-9100Dev. Fees],$169,133[40-004Cont.-Sp.Res.]PO213662)

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #		Board
Planning Other Allocation	168.00	0.00	0.00	0.00	1.78	166.22	0.00	Final	Final	Final	Previously Unallocated Costs	N000	FY19-21	N/A
McClatchy Newspaper Inc.	810.77	0.00	0.00	0.00	0.00	810.77	0.00	Final	Final	Final	Notice to Contractors		212899	N/A

Bond Measure N

21-0000-0-xxxx-0000-xxxx-100-Nxxx-xx

1st Sale of Bonds:	$12,500,000.00	2nd Sale of Bonds	$13,600,000.00	3rd Sale of Bonds	$14,700,000.00
Proceeds Received	$12,390,000.00	Proceeds Received	$13,497,000.00	Proceeds Received	$14,594,000.00
					Cost of Issuance

Total			Interest Earned
		2017-2018	$ 123,939.03
	$40,800,000.00	2018-2019	$ 231,734.95
	$40,481,000.00	2019-2020	$ 409,773.09
	$319,000.00	2020-2021	$ 278,894.59
		2021-2022	$ 137,796.94
		2022-2023	$ 23,420.11
		2023-2024	$ 2,715.50
			$1,208,274.21

Teter ($177,815+Reimbrsmnts)	178,275.70	0.00	0.00	0.00	0.00	153,204.35	25,071.35	Final	Final	Final	Architect Services(JE210130)	205184& 213282& 223021	6/2/2020
SWRCB	200.00	0.00	0.00	0.00	0.00	200.00	0.00	Final	Final	Final	Erosivity Waiver	213373	N/A
Northstar Engineering Group Inc	2,109.60	0.00	0.00	0.00	1,936.80	172.80	0.00	Final	Final	Final	Topographic Survey	205185	N/A
United Inspection	26,250.00	0.00	0.00	0.00	0.00	19,500.00	6,750.00	Final	Final	Final	Inspection Services	213660	3/2/2021
Rent a Toilet	259.20	0.00	0.00	0.00	0.00	259.20	0.00	Final	Final	Final	Temporary Fencing	210678	N/A
Krazan & Accociates Inc.	8,492.00	0.00	0.00	0.00	0.00	6,866.00	1,626.00	Final	Final	Final	Materials Testing	213701	3/2/2021
Crime Tek Security Inc.	394.00	0.00	0.00	0.00	0.00	394.00	0.00	Final	Final	Final	Security Services 6/2/2021	215095	N/A
CA Department of Education	3,144.62	0.00	0.00	0.00	0.00	0.00	0.00	Final	Final	3,144.62	Plan Review	REQ #242645	
North American Technical Inc.	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	Final		Final	Perform DSA In-Plant Inspections	212371	N/A
Division of State Arch	37,450.00	0.00	0.00	0.00	0.00	37,450.00	0.00	Final	Final	Final	DSA Fee	210753	N/A
Total:	$270,953.89	$0.00	$0.00	$0.00	$1,938.58	$232,423.34	$33,447.35	$0.00	$0.00	$3,144.62			

N027 TJHS Phase II (Allocate Arch Fees and DSA Fees from N005)[CT Brayton split funded $6M ESSER2, $644,442 Rest Maint, $2,782,171 RDA, $1.383516M Prop 39 (PO221383)]

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	766.21	0.00	0.00	0.00	0.00	766.21	0.00	0.00	0.00	0.00	Previously Unallocated Costs	N000 FY20-21	N/A
Turlock Irrigation District	27,096.00	0.00	0.00	0.00	0.00	27,096.00	0.00	0.00	0.00	0.00	New Electrical Service for HVAC	212664	N/A
FF&J-Percent Fee	1,588,775.49	0.00	0.00	0.00	0.00	869,690.08	529,698.09	111,555.71	0.00	77,831.61	Architect - Final Design	213175	1/9/2018
FF&J-DSA Reimbursement	1,947.00	0.00	0.00	0.00	0.00	1,947.00	0.00	0.00	0.00	0.00	DSA Fee - Interim Housing	214014	1/9/2018
FF&J-DSA Reimbursement	121,950.79	0.00	0.00	0.00	0.00	121,950.79	0.00	0.00	0.00	0.00	DSA Fee - TJHS PH2	214014	1/9/2018
CT Brayton and Sons Inc.	6,840,272.00	0.00	0.00	0.00	0.00	0.00	6,360,759.40	479,512.60	0.00	0.00	TJHS PH2 Contractor Services	221383	8/17/2021
Mcgrath Rentcorp(Mobile Mod)	186,070.00	0.00	0.00	0.00	0.00	45,445.00	74,340.00	66,285.00	0.00	0.00	Monthly Lease 5ea 20'x40' DSA Clssrms	212761	12/15/2020
Mcgrath Rentcorp(Mobile Mod)	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	CO#1-Additional Labor to Set Bldgs	215050	5/18/2021
Mcgrath Rentcorp(Mobile Mod)	43,364.50	0.00	0.00	0.00	0.00	0.00	0.00	43,364.50	0.00	0.00	Monthly Lease 5ea 20'x40' DSA Clssrms	233154	
Mobile Mini LLC	14,885.84	0.00	0.00	0.00	0.00	0.00	5,675.05	7,680.01	0.00	1,530.78	Monthly Rental 40' Container	220718	N/A
REXEL USA INC.	3,266.41	0.00	0.00	0.00	0.00	0.00	3,266.41	0.00	0.00	0.00	Cabling & Drops for AV Equip	220722	N/A
Wallace Kuhl & Associates	37,989.00	0.00	0.00	0.00	0.00	0.00	22,243.50	13,029.50	0.00	2,716.00	Materials Testing	213936	3/16/2021
United Inspection	91,275.00	0.00	0.00	0.00	0.00	0.00	51,100.00	40,175.00	0.00	0.00	Inspection Services	213050	1/19/2021
United Inspection	4,125.00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00	0.00	Site Inspection 5 Temp Classrooms	214219	N/A
United Inspection	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	22,375.00	0.00	7,325.00	Inspection Services	221736	
Signs of Success Inc.	312.98	0.00	0.00	0.00	0.00	312.98	0.00	0.00	0.00	0.00	ADA Signage	215165	N/A
McClatchy Newspaper Inc.	1,901.15	0.00	0.00	0.00	0.00	1,901.15	0.00	0.00	0.00	0.00	Advertisement-Notice to Bidders	211230	9/1/2020
Total:	$8,995,947.37	$0.00	$0.00	$0.00	$0.00	$1,071,359.21	$7,051,207.45	$783,977.32	$0.00	$89,403.39			

N028 Julien Security Cameras -Phase 2 *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	3.16	0.00	0.00	0.00	0.00	3.16	Final	Final	Final	Final	Previously Unallocated Costs	N000 FY19-21	N/A
Ednetics Inc.	$4,410.17	$0.00	$0.00	$0.00	$0.00	$4,410.17	Final	Final	Final	Final	Security Cameras-Admin Bldg	214273	N/A
Total:	$4,413.33	$0.00	$0.00	$0.00	$0.00	$4,413.33	$0.00	$0.00	$0.00	$0.00			

Total Balance N:	$41,689,274.21	$727,108.12	$1,296,017.81	$2,429,947.38	$7,740,705.37	$10,202,693.34	$12,051,007.81	$6,831,067.55	$13,000.00	$397,726.83

Balance Remaining N: $ -

Total Balance N includes $215,235 of unencumbered estimated Architectural fees (percent fee) from N004 -Osborn. [8% OF $15,250,000 = $1,220,000 TTL EST.]

Total Balance N includes $0 of unencumbered estimated Architectural fees (percent fee) from N005 & N027-TJHS.

Total Balance N includes $0 of unencumbered estimated Architectural fees (percent fee) from N006-Wakefield Phase II.

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE N
Expenditure by Funding Summary Report
As of April 4th, 2024

	Building GO Bond N	Capital Facilities (Developer Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (General Admin)	Total
Unallocated Costs*	19,708.75	0.00	0.00	0.00	0.00	19,708.75
Wakefield Kinder Relocation** [Complete]	0.00	1,889,734.27	0.00	0.00	0.00	1,889,734.27
Wakefield Phase II - Modernization+++[Complete]	3,153,718.93	0.00	0.00	13,468.95	0.00	3,167,187.88
Wakefield Security Camera System[Complete]	40,840.12	0.00	0.00	0.00	0.00	40,840.12
Brown Phase I - Fencing [Complete]	155,309.47	0.00	0.00	0.00	0.00	155,309.47
Earl Phase I - Fencing [Complete]	516,680.04	0.00	0.00	0.00	0.00	516,680.04
Medeiros Elementary Fencing [Complete]	198,468.21	0.00	0.00	0.00	0.00	198,468.21
Walnut Elementary Ed. Ctr. Fencing [Complete]	460,372.12	0.00	0.00	0.00	0.00	460,372.12
Fencing Projects	1,330,829.84	0.00	0.00	0.00	0.00	1,330,829.84
Brown Phase ii - Fencing & Mod.[Complete]	1,128,269.87	0.00	0.00	0.00	0.00	1,128,269.87
Brown Security Camera System PH1&2 [Complete]	50,268.15	0.00	0.00	0.00	0.00	50,268.15
Crowell Elementary Fencing & Mod. [Complete]	332,446.96	0.00	0.00	0.00	0.00	332,446.96
Crowell Security Camera System[Complete]	47,169.24	0.00	0.00	0.00	0.00	47,169.24
Earl Elementary Phase II - Fencing [Complete]	79,392.60	0.00	0.00	0.00	0.00	79,392.60
Earl Security Camera System[Complete]	53,188.15	0.00	0.00	0.00	0.00	53,188.15
Medeiros Security Camera System PH1&2 [Complete]	25,585.69	0.00	0.00	0.00	0.00	25,585.69
Cunningham Elementary Fencing[Complete]	536,030.55	0.00	0.00	0.00	0.00	536,030.55
Cunningham Security Camera System[Complete]	29,268.77	0.00	0.00	0.00	0.00	29,268.77
Julien Elementary Fencing & Office[Complete]	2,198,244.90	0.00	0.00	0.00	0.00	2,198,244.90
Julien Security Camera System PH1 [Complete]	73,400.30	0.00	0.00	0.00	0.00	73,400.30
Julien Security Camera System PH2 [Complete]	4,413.33	0.00	0.00	0.00	0.00	4,413.33
Julien Portable Relocation[Complete]	443,727.77	0.00	0.00	0.00	0.00	443,727.77
eCademy Charter at Crane Fencing[Complete]	721.15	0.00	0.00	0.00	0.00	721.15
Dutcher Middle School-Phase I ++ [Complete]	6,048,483.85	78,442.80	0.00	0.00	0.00	6,126,926.65
Dutcher-Phase II-Relocation of Portables @[Complete]	617,111.16	368,097.53	0.00	0.00	276,105.37	1,261,314.06
Dutcher-Phase III-Modular Wing ++++	270,953.89	2,494,064.44	0.00	0.00	0.00	2,765,018.33
Dutcher Middle School-Security Camera[Complete]	32,384.16	0.00	0.00	0.00	0.00	32,384.16
Osborn Two-Way Immersion Acad.***	11,944,261.43	0.00	2,235,902.53	1,090,773.22	238,950.00	15,509,887.18
Osborn Security Camera System[Complete]	48,128.94	0.00	0.00	0.00	0.00	48,128.94
Turlock Junior High-PH I-Fenc. ,Parking&Office[Complete]	4,014,725.00	0.00	0.00	0.00	0.00	4,014,725.00
Turlock Junior High School Mod. Phase II	8,995,947.37	0.00	2,462,125.56	1,415,384.35	6,907,085.00	19,780,542.28
TJHS Security Camera Sys.[Complete]	103,004.41	0.00	0.00	0.00	0.00	103,004.41
Walnut Security Camera System[Complete]	54,048.93	0.00	0.00	0.00	0.00	54,048.93
Total Expenditures by Funding	**41,676,274.21**	**4,830,339.04**	**4,698,028.09**	**2,519,626.52**	**7,422,140.37**	**61,146,408.23**

Notes: (1) Unspent bond proceeds from measure N earned $123,939.03 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure N earned $231,734.95 in interest, from 7/1/2018 to 6/30/2019. (3) Unspent measure N proceeds earned $409,773.09 in interest, from 7/1/2019 to 6/30/2020. (4) Unspent proceeds from measure N earned earned $278,894.59 in interest, from 7/1/2020 to 6/30/2021. (5) Unspent proceeds from measure N earned earned $137,796.94 in interest, from 7/1/2021 to 6/30/2022. (6) Unspent proceeds from measure N earned earned $23,420.11 in interest, from 7/1/2022 to 6/30/2023. (7) In April 2017 TUSD sold general obligation bonds with a par value of $12,500,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of $12,390,000 were received by TUSD. (8) On May 8, 2019 TUSD sold general obligation bonds with a par value of $13,600,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of $13,497,000 were received by TUSD on 5/22/2019. (9) On September 1, 2020 TUSD sold general obligation bonds with a par value of $14,700,000, to be used to modernize elementary schools per TUSD Board Resolution No. 30/2015-16. The sale proceeds of $14,594,000 were received by TUSD on 9/24/2020.

*Current unallocated costs from fiscal year 2021-22 will be allocated to projects based on total project expenditures at year end per total measure N expenditures at year end.
**Funding change 6/30/2018. Funded from Developer Fees collected.
*** RDA funding used to purchase two adjoining properties to Osborn Two-Way Immersion Academy, one at 217 N. Soderquist Rd and the other at 233 N. Soderquist Rd., Turlock CA 95380 during the 2018-19 fiscal year.
++ Funding change 5/19/2020. Funded from Developer Fees collected, used for the replacement of 4 noncompliant portables.
+++ Classroom furniture purchased with Special Reserve funding.
++++ Modular Classrooms and Building H replacement funded with Developer Fees. (POs213662&205182)
@Funded by General Fund, Developer Fees and Measure N (PO204745).

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Current Unallocated Costs

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
1/7/2022	36254507	Government Financial Strategies	833.25	CDIAC Annual Debt Report
1/5/2023	36313222	Government Financial Strategies	962.50	CDIAC Annual Debt Report
		Summary of Other Planning Cost	1,795.75	
		TOTAL PLANNING	1,795.75	
CONSTRUCTION				
MAIN CONSTRUCTION				
11/23/2021	36249373	Ednetics Inc	4,413.00	Camera software & Lic upgrades
		Summary of Main Construction	4,413.00	
OTHER CONSTRUCTION COSTS				
8/3/2022	36288095	Eide Bailly LLP	6,000.00	Annual Audit Measure N
5/22/2023	36339778	Eide Bailly LLP	2,500.00	Annual Audit Measure N
10/13/2023	36366266	Eide Bailly LLP	5,000.00	Annual Audit Measure N
		Summary of Other Construction Costs	13,500.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	17,913.00	
TOTAL CURRENT UNALLOCATED COSTS			19,708.75	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Wakefield Elementary - Phase II Modernization

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
11/14/2018	36073998	FF & J Architects, INC.	17,500.00	Topographic Survey
2/14/2020	36156846	FF & J Architects, INC.	155,654.79	Architect - Final design
2/14/2020	36156846	FF & J Architects, INC.	135.00	Architect - Final design
6/30/2020	EP200532	FF & J Architects, INC.	122,065.77	Architect - Final design
2/3/2021	36204639	FF & J Architects, INC.	906.10	Architect - Final design
2/3/2021	36204639	FF & J Architects, INC.	24,957.34	Architect - Final design
		Summary of Architect/Engineering Fees	321,219.00	
DEPARTMENT OF GENERAL SERVICES FEES				
12/11/2019	36146020	FF & J Architects, INC.	500.00	Plan Review Fee
2/14/2020	36156846	FF & J Architects, INC.	25,259.74	Plan Review Fee
1/22/2021	36203272	Division of State Architect	7,584.89	Plan Review Fee
		Summary of Department of General Services Fees	33,344.63	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
1/17/2018	36018579	Stanislaus Co. Clerk/Recorder	57.00	CEQA-Exempt Filing Notice
6/30/2019		Previously Unallocated Costs	173.87	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	653.38	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	1,733.26	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	2,617.51	
		TOTAL PLANNING	357,181.14	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/20/2020	DC200157	CT Brayton & Sons Inc.	(1.00)	Lease Back
5/27/2020	36171596	CT Brayton & Sons Inc.	393,111.30	June 2020 Lease Payment
6/10/2020	TV210002	CT Brayton & Sons Inc.	393,111.30	July 2020 Lease Payment
7/15/2020	36176973	CT Brayton & Sons Inc.	393,111.30	August 2020 Lease Payment
8/12/2020	36180498	CT Brayton & Sons Inc.	393,111.30	September 2020 Lease Pmt
9/11/2020	36184867	CT Brayton & Sons Inc.	393,111.30	October 2020 Lease Payment
10/16/2020	36190190	CT Brayton & Sons Inc.	393,111.30	November 2020 Lease Pmt
11/13/2020	36194333	CT Brayton & Sons Inc.	196,555.60	December 2020 Lease Pmt
12/9/2020	36197536	CT Brayton & Sons Inc.	196,555.60	January 2021 Lease Pmt
3/26/2021	DC210127	CT Brayton & Sons Inc.	-24,743.00	Return of Unused Funds
		Summary of Main Construction	2,727,035.00	
OTHER CONSTRUCTION COSTS				
4/1/2020	36165027	The Modesto Bee	2,087.55	Notice to Contractors
		Summary of Other Construction Costs	2,087.55	
INSPECTION				
6/30/2020	EP200407	United Inspection Inc.	3,730.00	Construction Inspections
8/19/2020	36181615	United Inspection Inc.	7,125.00	Construction Inspections
9/11/2020	36184883	United Inspection Inc.	5,730.00	Construction Inspections
10/16/2020	36190230	United Inspection Inc.	2,565.00	Construction Inspections
11/10/2020	36193762	United Inspection Inc.	500.00	Construction Inspections
		Summary of Inspection	19,650.00	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Wakefield Elementary - Phase II Modernization

Report Number: 23
Period Ending: 4/4/2024

LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
2/21/2020	36157921	CTE CAL Inc.	5,800.00	Geotech Investigation & Report
3/4/2020	36159817	Bovee Environmental Mgmt Inc.	1,300.00	Asbestos & Lead Inspection
6/29/2020	EP200035	Bovee Environmental Mgmt Inc.	350.00	Air Clearance Testing
6/30/2020	EP200489	Krazan & Associateds Inc.	1,809.00	Construction Testing
8/28/2020	36183070	Krazan & Associateds Inc.	4,283.00	Construction Testing
9/29/2020	36187344	Krazan & Associateds Inc.	1,105.00	Construction Testing
10/23/2020	36191280	Krazan & Associateds Inc.	517.00	Construction Testing
12/2/2020	36196501	Krazan & Associateds Inc.	517.00	Construction Testing
		Summary of Construction Tests	15,681.00	
FURNITURE & EQUIPMENT				
11/4/2020	36192741	Core Business Interiors	23,132.55	Modular Furniture
12/2/2020	36196482	CDW Government	4,662.98	48 Port Switch
12/2/2020	36196496	Haworth Inc.	2,766.23	Office Furniture
12/4/2020	36197036	Haworth Inc.	505.22	Office Furniture
1/6/2021	36200769	Warden's Office	1,017.26	Install Office Furniture
		Summary of Furniture & Equipment	32,084.24	
		TOTAL CONSTRUCTION	2,796,537.79	
TOTAL WAKEFIELD PHASE II MODERNIZATION			3,153,718.93	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Brown Elementary School - Security Camera System

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2020	Previously Unallocated Costs	40.88	Debt Report, Legal, Consultir
6/30/2021	Previously Unallocated Costs	4.07	Debt Report, Legal, Consultir
	Summary of Other Planning Cost	44.95	
	TOTAL PLANNING	44.95	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
10/25/2019 36137377	AMS.NET	850.00	Security Cameras
10/25/2019 36137377	AMS.NET	630.00	Security Cameras
11/6/2019 36139596	AMS.NET	6,800.00	Security Cameras
11/6/2019 36139596	AMS.NET	5,040.00	Security Cameras
11/6/2019 36139596	AMS.NET	2,361.37	Security Cameras
11/8/2019 36140208	AMS.NET	26,809.41	Security Cameras
11/8/2019 36140208	AMS.NET	1,732.67	Security Cameras
2/5/2020 36154806	AMS.NET	315.00	Security Cameras
10/2/2020 36187934	AMS.NET	315.00	Security Cameras
10/2/2020 36187934	AMS.NET	850.00	Security Cameras
5/14/2021 36219593	Ednetics Inc.	1,346.95	Security Cameras
5/14/2021 36219593	Ednetics Inc.	673.47	Security Cameras
6/23/2021 36225980	I.C. Electronics Inc.	2,499.33	Security Camera Wiring
	Summary of Main Construction	50,223.20	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	50,223.20	
TOTAL BROWN ELEMENTARY SECURITY CAMERA		50,268.15	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Crowell Elementary School - Security Camera System

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Costs	435.87	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	2.30	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	0.12	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	438.29	
	TOTAL PLANNING	438.29	
CONSTRUCTION			
MAIN CONSTRUCTION			
6/14/2019 36113152	AMS.NET	710.00	Security Cameras
6/14/2019 36113152	AMS.NET	580.00	Security Cameras
6/30/2019 EP	AMS.NET	3,917.93	Security Cameras
6/30/2019 EP	AMS.NET	36,280.18	Security Cameras
6/30/2019 EP	AMS.NET	2,580.00	Security Cameras
11/6/2019 36139596	AMS.NET	355.00	Security Cameras
11/8/2019 36140208	AMS.NET	290.00	Security Cameras
6/17/2020 36174065	AMS.NET	1,853.19	Security Cameras
8/14/2020 36181036	AMS.NET	164.65	Security Cameras
	Summary of Main Construction	46,730.95	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	46,730.95	
TOTAL CROWELL ELEMENTARY SECURITY CAMERA		47,169.24	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Medeiros Elementary School - Security Camera System

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2018	Previously Unallocated Costs	109.15	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	150.05	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	3.75	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	262.95	
	TOTAL PLANNING	262.95	
CONSTRUCTION			
MAIN CONSTRUCTION			
6/30/2018 EP180639	Tyco Fire & Security	4,918.00	Security Cameras
11/14/2018 36074004	Johnson Controls Security Solutions	15,161.14	Security Cameras
5/14/2021 36219593	Ednetics Inc.	2,744.30	Security Cameras
6/23/2021 36225980	I. C. Electronics Inc.	2,499.30	Security Camera Wiring
	Summary of Main Construction	25,322.74	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	25,322.74	
TOTAL MEDEIROS SECURITY CAMERA SYSTEM		25,585.69	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Julien Elementary School - Fencing & Office

Report Number: 23
Period Ending: 4/4/2024

PLANNING

ARCHITECT/ENGINEERING FEES

11/29/2018	36076711	SKW & Associates	11,620.00	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	2,040.00	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	1,095.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	3,560.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	850.00	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	4,740.00	Architecture/Engineering
12/11/2019	36146089	SKW & Associates	3,715.00	Architecture/Engineering
1/3/2020	36148969	SKW & Associates	670.00	Architecture/Engineering
1/24/2020	36153017	SKW & Associates	3,345.00	Architecture/Engineering
2/26/2020	36158693	SKW & Associates	18,475.00	Architecture/Engineering
4/8/2020	36165933	SKW & Associates	27,700.00	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	15.55	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	4,556.74	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	12.96	Architecture/Engineering
4/22/2020	36167359	SKW & Associates	15,895.00	Architecture/Engineering
4/22/2020	36167360	SKW & Associates	425.52	Architecture/Engineering
5/13/2020	36169693	SKW & Associates	2,865.00	Architecture/Engineering
5/20/2020	36170737	SKW & Associates	21.44	Architecture/Engineering
6/30/2020	EP200401	SKW & Associates	135.00	Architecture/Engineering
6/30/2020	EP200453	SKW & Associates	18,600.00	Architecture/Engineering
10/23/2020	36191300	SKW & Associates	1,145.00	Architecture/Engineering
11/4/2020	36192783	SKW & Associates	139.04	Architecture/Engineering
11/13/2020	36194366	SKW & Associates	5,000.00	Architecture/Engineering
12/16/2020	36199194	SKW & Associates	5,000.00	Architecture/Engineering
2/3/2021	36204699	SKW & Associates	5,000.00	Architecture/Engineering
2/19/2021	36207098	SKW & Associates	5,000.00	Architecture/Engineering
3/19/2021	36211235	SKW & Associates	10,000.00	Architecture/Engineering
4/21/2021	36215610	SKW & Associates	15,000.00	Architecture/Engineering
5/14/2021	36219627	SKW & Associates	14,685.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	181,306.25	

DEPARTMENT OF GENERAL SERVICES FEES

3/4/2020	36160610	Division of State Architect	17,350.00	Plan Review Fees
8/6/2021	36231556	Division of State Architect	7,475.04	Plan Review Fees
		Summary of Department of General Services Fees	24,825.04	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

	Summary of California Department of Education Fees	0.00

PRELIMINARY TESTING

	Summary of Preliminary Testing	0.00

OTHER PLANNING COST

6/30/2019	Previously Unallocated Costs	181.02	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	119.63	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	1,300.78	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	1,601.43	
	TOTAL PLANNING	207,732.72	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Julien Elementary School - Fencing & Office

Report Number: 23
Period Ending: 4/4/2024

CONSTRUCTION

MAIN CONSTRUCTI0N

8/19/2020	36181600	Rent a Toilet	441.60	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
3/19/2021	36211231	Rent a Toilet	37.80	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
6/4/2021	36216141	Rent a Toilet	37.80	Temporary Fencing
9/8/2020	DC210028	J.L. Bray & Son Inc.	(1.00)	Lease Back
10/14/2020	36189551	J.L. Bray & Son Inc.	218,760.22	November 2020 Lease Pmt
11/13/2020	36194343	J.L. Bray & Son Inc.	218,760.22	December 2020 Lease Pmt
12/9/2020	36197546	J.L. Bray & Son Inc.	218,760.22	January 2021 Lease Pmt
1/13/2021	36201775	J.L. Bray & Son Inc.	218,760.22	February 2021 Lease Pmt
2/10/2021	36205797	J.L. Bray & Son Inc.	218,760.22	March 2021 Lease Pmt
3/10/2021	36209710	J.L. Bray & Son Inc.	218,760.22	April 2021 Lease Pmt
4/16/2021	36214965	J.L. Bray & Son Inc.	218,760.22	May 2021 Lease Pmt
5/12/2021	36218946	J.L. Bray & Son Inc.	218,760.23	June 2021 Lease Pmt
6/30/2021	JE210126	J.L. Bray & Son Inc.	(56,933.92)	Return of Unused Funds
7/9/2021	JE220001	J.L. Bray & Son Inc.	218,760.23	July 2021 Lease Pmt
		Summary of Main Construction	1,912,651.08	

OTHER CONSTRUCTION COSTS

6/30/2020	EP200426	McClatchy Newspaper, Inc.	1,847.94	Notice to Contractors
		Summary of Other Construction Costs	1,847.94	

INSPECTION

11/10/2020	36193762	United Inspection Inc.	3,000.00	Construction Inspection
12/9/2020	36197559	United Inspection Inc.	6,000.00	Construction Inspection
2/3/2021	36204714	United Inspection Inc.	6,000.00	Construction Inspection
2/10/2021	36205834	United Inspection Inc.	6,000.00	Construction Inspection
3/19/2021	36211242	United Inspection Inc.	6,000.00	Construction Inspection
4/21/2021	36215619	United Inspection Inc.	6,000.00	Construction Inspection
5/12/2021	36219003	United Inspection Inc.	3,000.00	Construction Inspection
		Summary of Inspection	36,000.00	

LABOR COMPLIANCE

		Summary of Labor Compliance	0.00	

CONSTRUCTION TESTS

4/15/2020	36166570	CTE CAL Inc.	5,800.00	Geotechnical Services
12/2/2020	36196501	Krazan & Associates Inc.	2,922.00	Materials Testing
1/13/2021	36201776	Krazan & Associates Inc.	2,549.00	Materials Testing
1/13/2021	36201776	Krazan & Associates Inc.	1,200.00	Materials Testing
3/3/2021	36208582	Krazan & Associates Inc.	545.00	Materials Testing
		Summary of Construction Tests	13,016.00	

FURNITURE & EQUIPMENT

1/27/2021	36203670	Haworth Inc.	220.97	Support Panel in Office
2/19/2021	36207086	Home Depot Credit Services	431.82	Nurse Office MiniRefrig&Icemaker
4/28/2021	36216643	Home Depot Credit Services	132.18	Nurse Office MiniRefrig&Icemaker
4/7/2021	36213482	Haworth Inc.	18,661.72	Desks & Filing Cabinets in Office
8/6/2021	36231559	Haworth Inc.	3,199.21	Cabinet & Furniture
8/25/2021	36234062	Haworth Inc.	1,047.73	Cabinet & Furniture
4/21/2021	36215623	Warden's Office Inc.	2,934.20	Funiture Installation
6/30/2021	EP210320	Warden's Office Inc.	366.78	Funiture Installation
7/16/2021	CL210320	Warden's Office Inc.	2.55	Funiture Installation
		Summary of Furniture & Equipment	26,997.16	
		TOTAL CONSTRUCTION	1,990,512.18	

TOTAL JULIEN ELEMENTARY FENCING & OFFICE 2,198,244.90

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Julien Elementary School - Security Camera System

Report Number: 23
Period Ending: 4/4/2024

PLANNING

ARCHITECT/ENGINEERING FEES

	Summary of Architect/Engineering Fees	0.00	

DEPARTMENT OF GENERAL SERVICES FEES

	Summary of Department of General Services Fees	0.00	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

	Summary of California Department of Education Fees	0.00	

PRELIMINARY TESTING

	Summary of Preliminary Testing	0.00	

OTHER PLANNING COST

6/30/2020	Previously Unallocated Costs	66.22	Debt Report, Legal, Consulti
6/30/2021	Previously Unallocated Costs	0.85	Debt Report, Legal, Consulti
	Summary of Other Planning Cost	67.07	
	TOTAL PLANNING	67.07	

CONSTRUCTION

MAIN CONSTRUCTION

9/4/2019	36126245	AMS.NET	10,836.26	Security Cameras
9/4/2019	36126245	AMS.NET	1,350.00	Security Cameras
10/25/2019	36137377	AMS.NET	15,238.03	Security Cameras
10/25/2019	36137377	AMS.NET	1,115.00	Security Cameras
11/6/2019	36139596	AMS.NET	7,247.50	Security Cameras
11/6/2019	36139596	AMS.NET	10,800.00	Security Cameras
11/6/2019	36139596	AMS.NET	6,989.73	Security Cameras
11/8/2019	36140208	AMS.NET	15,619.21	Security Cameras
2/5/2020	36154806	AMS.NET	715.00	Security Cameras
2/5/2020	36154806	AMS.NET	2,230.00	Security Cameras
10/2/2020	36187934	AMS.NET	635.00	Security Cameras
10/2/2020	36187934	AMS.NET	557.50	Security Cameras
		Summary of Main Construction	73,333.23	

OTHER CONSTRUCTION COSTS

	Summary of Other Construction Costs	0.00	

INSPECTION

	Summary of Inspection	0.00	

LABOR COMPLIANCE

	Summary of Labor Compliance	0.00	

CONSTRUCTION TESTS

	Summary of Construction Tests	0.00	

FURNITURE & EQUIPMENT

	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	73,333.23	

TOTAL JULIEN SECURITY CAMERA SYSTEM 73,400.30

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Julien Elementary School - Security Camera System, Phase 2

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2021		Previously Unallocated Costs	3.16	Debt Report, Legal, Consulti
		Summary of Other Planning Cost	3.16	
		TOTAL PLANNING	3.16	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/4/2021	36222809	Ednetics Inc.	4,410.17	Security Cameras
		Summary of Main Construction	4,410.17	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	4,410.17	
TOTAL JULIEN SECURITY CAMERA SYSTEM, PHASE 2			4,413.33	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Julien Elementary School - Portable Relocation

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
4/15/2020	36166618	SKW & Associates	16,160.00	Architecture/Engineering
5/13/2020	36169693	SKW & Associates	13,655.00	Architecture/Engineering
6/30/2020	EP200457	SKW & Associates	3,185.00	Architecture/Engineering
8/7/2020	36180034	SKW & Associates	2,000.00	Architecture/Engineering
9/11/2020	36184879	SKW & Associates	500.00	Architecture/Engineering
10/23/2020	36191300	SKW & Associates	500.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	36,000.00	
DEPARTMENT OF GENERAL SERVICES FEES				
4/22/2020	36167360	SKW & Associates	3,350.00	DSA Reimbursement
12/9/2020	36197538	Division of State Architect	3,300.00	Plan Review
		Summary of Department of General Services Fees	6,650.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Costs	63.31	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	267.97	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	331.28	
		TOTAL PLANNING	42,981.28	
CONSTRUCTION				
MAIN CONSTRUCTION				
6/30/2020	EP200487	Taylor Backhoe Service Inc.	35,593.89	Portable Blgs and Sites
8/7/2020	36180038	TBS Contractors	109,358.25	Portable Blgs and Sites
9/11/2020	36184881	TBS Contractors	145,143.17	Portable Blgs and Sites
10/14/2020	36189573	TBS Contractors	64,956.25	Portable Blgs and Sites
11/6/2020	36193214	TBS Contractors	14,962.50	Portable Blgs and Sites
11/6/2020	36193214	TBS Contractors	19,474.45	Portable Blgs and Sites
		Summary of Main Construction	389,488.51	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
8/19/2020	36181615	United Inspections Inc.	3,150.00	Contruction Inspections
11/10/2020	36193762	United Inspections Inc.	1,350.00	Contruction Inspections
		Summary of Inspection	4,500.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2020	EP200505	CTE CAL Inc.	375.00	Geotechnical Services
9/2/2020	36183582	CTE CAL Inc.	1,420.00	Geotechnical Services
10/23/2020	36191265	CTE CAL Inc.	300.00	Geotechnical Services
		Summary of Construction Tests	2,095.00	
FURNITURE & EQUIPMENT				
9/23/2020	36186512	CDW Government	4,662.98	48 Port Switch
		Summary of Furniture & Equipment	4,662.98	
		TOTAL CONSTRUCTION	400,746.49	
TOTAL JULIEN ELEMENTARY PORTABLE RELOCATION			443,727.77	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Dutcher Middle School - Phase I Modernization

Report Number: 23
Period Ending: 4/4/2024

PLANNING

ARCHITECT/ENGINEERING FEES

6/30/2017	170669	Teter LLP	4,735.00	Architect - Preliminary design
9/6/2017	36977700	Teter LLP	4,744.20	Architect - Preliminary design
9/22/2017	36981148	Teter LLP	4,127.38	Architect - Preliminary design
11/21/2017	36992442	Teter LLP	4,313.75	Architect - Preliminary design
11/29/2017	36993370	Teter LLP	5,250.21	Architect - Preliminary design
3/28/2018	36032057	Teter LLP	7,112.50	Architect - Preliminary design
6/1/2018	36044962	Teter LLP	190,797.99	Architect - Final design
6/30/2018	EP180463	Teter LLP	52,209.61	Architect - Final design
6/30/2018	EP180927	Teter LLP	125,040.35	Architect - Final design
8/22/2018	36058408	Teter LLP	6,174.72	Architect - Final design
9/21/2018	36063718	Teter LLP	68,295.24	Architect - Final design
10/24/2018	36070013	Teter LLP	51,693.54	Architect - Final design
11/20/2018	36075452	Teter LLP	78,891.56	Architect - Final design
1/4/2019	36082224	Teter LLP	24,256.23	Architect - Final design
3/8/2019	36093673	Teter LLP	17,569.64	Architect - Final design
3/8/2019	36093673	Teter LLP	9,123.33	Architect - Final design
4/3/2019	36098638	Teter LLP	32,386.65	Architect - Final design
4/17/2019	36101746	Teter LLP	23,255.74	Architect - Final design
5/15/2019	36106950	Teter LLP	22,327.58	Architect - Final design
6/26/2019	36115872	Teter LLP	10,583.24	Architect - Final design
7/19/2019	36118879	Teter LLP	18,738.83	Architect - Final design
8/23/2019	36124679	Teter LLP	15,796.30	Architect - Final design
8/23/2019	36124679	Teter LLP	667.50	Architect - Final design
8/23/2019	36124679	Teter LLP	22,320.00	Architect - Final design
9/18/2019	36129328	Teter LLP	14,302.10	Architect - Final design
10/30/2019	36138331	Teter LLP	9,073.71	Architect - Final design
12/11/2019	36146100	Teter LLP	4,777.80	Architect - Final design
1/3/2020	36148990	Teter LLP	455.00	Architect - Final design
2/26/2020	36158701	Teter LLP	5,268.76	Architect - Final design
3/20/2020	36163623	Teter LLP	7,410.68	Architect - Final design
6/30/2020	EP200428	Teter LLP	10,048.35	Architect - Final design
		Summary of Architect/Engineering Fees	651,747.49	

DEPARTMENT OF GENERAL SERVICES FEES

10/19/2018	36069096	Division of State Architect	102,115.03	Plan Review Fees
7/24/2019	36119517	Division of State Architect	10,901.36	Plan Review Fees
5/13/2020	36169647	Division of State Architect	1,290.00	Plan Review Fees
		Summary of Department of General Services Fees	114,306.39	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

	Summary of California Department of Education Fees	0.00

PRELIMINARY TESTING

Summary of Preliminary Testing	0.00

OTHER PLANNING COST

6/30/2018		Previously Unallocated Costs	9,057.63	Debt Report, Legal, Consulting
12/12/2018	36079103	City of Turlock	1,889.00	Improvement Plan App. Fee
4/19/2019	36102260	City of Turlock	135.00	Hydrant Flow Test Fee
8/21/2019	36124169	City of Turlock	135.00	Hydrant Flow Test Fee
1/30/2019	36066801	California State Water Resources Control BD	694.00	Application Fee
3/25/2020	36164278	Wamhoff, Gloria	150.00	SWPPP Final Report
6/30/2019		Previously Unallocated Costs	15,438.74	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	3,885.66	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	7.05	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	31,392.08	
		TOTAL PLANNING	997,445.96	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Dutcher Middle School - Phase I Modernization

Report Number: 23
Period Ending: 4/4/2024

CONSTRUCTION

MAIN CONSTRUCTION

12/11/2020	36110982	Global Modular, Inc.	78,442.80	Modular Classrooms (4ea.)
12/11/2020	36146030	Global Modular, Inc.	104,590.40	Modular Classrooms (4ea.)
4/1/2020	36164945	Global Modular, Inc.	26,147.60	Modular Classrooms (4ea.)
6/30/2020	EP200388	Global Modular, Inc.	52,295.10	Modular Classrooms (4ea.)
4/24/2019	36102822	Acme Construction Co., Inc.	501,444.44	May Lease Payment
5/8/2019	36105273	Acme Construction Co., Inc.	501,444.44	June Lease Payment
6/12/2019	Prepaid	Acme Construction Co., Inc.	501,444.44	July Lease Payment
7/19/2019	36118831	Acme Construction Co., Inc.	518,965.11	August Lease Payment
7/30/2019	36120263	Acme Construction Co., Inc.	57,781.00	CO No.2
7/30/2019	36120263	Acme Construction Co., Inc.	36,054.00	CO No.3
8/16/2019	36123425	Acme Construction Co., Inc.	518,965.11	September Lease Payment
9/20/2019	36130006	Acme Construction Co., Inc.	518,965.11	October Lease Payment
10/23/2019	36136784	Acme Construction Co., Inc.	518,965.11	November Lease Payment
10/30/2019	36138229	Acme Construction Co., Inc.	8,063.00	CO No.4
11/13/2019	36140749	Acme Construction Co., Inc.	518,965.11	December Lease Payment
12/11/2019	36145987	Acme Construction Co., Inc.	17,373.00	CO No.5
12/18/2019	36148020	Acme Construction Co., Inc.	259,482.57	January Lease Payment
1/17/2020	36151735	Acme Construction Co., Inc.	154,358.56	February Lease Payment
1/17/2020	36151735	Acme Construction Co., Inc.	105,124.00	February Lease Payment
3/13/2020	DC200153	Acme Construction Co., Inc.	(140,672.00)	CO No.6
8/12/2020	36160490	Acme Construction Co., Inc.	9,848.50	Encroachment Permit Reimb.
3/4/2020	36159808	All Commercial Fence Inc.	10,995.00	Install 32' New Iron Fencing
		Summary of Main Construction	4,879,042.40	
				3,103,384.68

OTHER CONSTRUCTION COSTS

11/21/2017	36992411	Northstar Engineering Group, Inc.	5,889.53	Topographic Survey
11/21/2017	36992411	Northstar Engineering Group, Inc.	3,420.84	Boundary Survey
3/2/2018	36026784	Northstar Engineering Group, Inc.	14,775.47	Topographic Survey
6/30/2018	EP180898	Northstar Engineering Group, Inc.	3,064.16	Boundary Survey
4/3/2019	36098599	McClatchy Newspaper, Inc.	1,042.61	Notice to Contractors
8/21/2019	36124103	AT&T	7,434.13	Utility Removal
9/11/2019	36127812	Acme Construction Co., Inc.	34,174.25	Encroachment Permit
9/18/2019	36129333	City of Turlock	332.65	Assist with Water Meter Install
		Summary of Other Construction Costs	70,133.64	

INSPECTION

6/26/2019	36115878	United Inspection Inc.	8,160.00	Construction Inspection
6/30/2019	EP	United Inspection Inc.	8,160.00	Construction Inspection
8/14/2019	36122796	United Inspection Inc.	10,200.00	Construction Inspection
9/20/2019	36130084	United Inspection Inc.	4,080.00	Construction Inspection
11/13/2019	36140854	United Inspection Inc.	6,120.00	Construction Inspection
2/21/2020	36157989	United Inspection Inc.	4,080.00	Construction Inspection
		Summary of Inspection	40,800.00	

LABOR COMPLIANCE

		Summary of Labor Compliance	0.00

CONSTRUCTION TESTS

2/22/2019	36091037	CTE CAL Inc.	3,800.00	Geotechnical Services
2/22/2019	36091037	CTE CAL Inc.	2,200.00	Percolation Test
6/19/2019	36114110	Kleinfelder Inc.	1,868.10	Construction Testing
6/30/2019	EP	Kleinfelder Inc.	3,475.10	Construction Testing
8/7/2019	36121695	Kleinfelder Inc.	4,921.00	Construction Testing
9/4/2019	36126307	Kleinfelder Inc.	2,220.50	Construction Testing
10/30/2019	36138284	Kleinfelder Inc.	3,603.00	Construction Testing
11/1/2019	36138916	Kleinfelder Inc.	7,945.00	Construction Testing
12/11/2019	36146050	Kleinfelder Inc.	2,216.50	Construction Testing
3/4/2020	36160616	Kleinfelder Inc.	563.75	Construction Testing
11/13/2019	36140852	City of Turlock	238.00	Backflow Testing
		Summary of Construction Tests	33,050.95	

FURNITURE & EQUIPMENT

1/3/2020	36148985	Superior International Ind. Inc.	28,010.90	36ea. Tables in Quad
		Summary of Furniture & Equipment	28,010.90	
		TOTAL CONSTRUCTION	5,051,037.89	

TOTAL DUTCHER MIDDLE SCHOOL PHASE I MODERNIZATION 6,048,483.85

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 23
Period Ending: 4/4/2024

PLANNING

ARCHITECT/ENGINEERING FEES

8/23/2019	36124679	Teter LLP	41,690.00	Architect - Final design
8/23/2019	36124679	Teter LLP	36,546.94	Architect - Final design
9/18/2019	36129328	Teter LLP	8,815.96	Architect - Final design
9/18/2019	36129328	Teter LLP	9,901.50	Architect - Final design
10/30/2019	36138331	Teter LLP	14,482.06	Architect - Final design
10/30/2019	36138331	Teter LLP	11,570.40	Architect - Final design
11/13/2019	36140843	Teter LLP	12,704.15	Architect - Final design
11/13/2019	36140843	Teter LLP	22,475.96	Architect - Final design
4/22/2020	36167367	Teter LLP	5,643.39	Architect - Final design
4/22/2020	36167367	Teter LLP	4,752.48	Architect - Final design
5/27/2020	36171682	Teter LLP	3,243.86	Architect - Final design
5/27/2020	36171682	Teter LLP	3,874.57	Architect - Final design
6/17/2020	36174110	Teter LLP	6,468.48	Architect - Final design
6/17/2020	36174110	Teter LLP	4,831.20	Architect - Final design
6/30/2020	EP200515	Teter LLP	4,042.80	Architect - Final design
6/30/2020	EP200476	Teter LLP	5,797.44	Architect - Final design
8/19/2020	36181609	Teter LLP	808.56	Architect - Final design
8/19/2020	36181609	Teter LLP	1,932.48	Architect - Final design
9/23/2020	36186550	Teter LLP	1,398.07	Architect - Final design
9/23/2020	36186550	Teter LLP	1,617.12	Architect - Final design
9/23/2020	36186550	Teter LLP	1,500.65	Architect - Final design
10/23/2020	36191310	Teter LLP	2,147.20	Architect - Final design
1/15/2021	36202431	Teter LLP	1,796.80	Architect - Final design
		Summary of Architect/Engineering Fees	208,042.07	

DEPARTMENT OF GENERAL SERVICES FEES

7/19/2019	36118847	Division of State Architect	3,818.22	Plan Review Fees
10/14/2020	36189537	Division of State Architect	5,344.37	Plan Review Fees
		Summary of Department of General Services Fees	9,162.59	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

		Summary of California Department of Education Fees	0.00

PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00

OTHER PLANNING COST

6/30/2020		Previously Unallocated Costs	205.13	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	137.88	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	343.01	
		TOTAL PLANNING	217,547.67	

CONSTRUCTION

MAIN CONSTRUCTI0N

5/13/2020	36169700	TBS Contractors	14,311.66	Relocate 4 Portables
6/17/2020	36174108	TBS Contractors	80,179.77	Relocate 4 Portables
6/30/2020	EP200251	Taylor Backhoe Service Inc.	116,403.62	Relocate 4 Portables
8/7/2020	36180038	TBS Contractors	79,892.77	Relocate 4 Portables
9/16/2020	36185384	TBS Contractors	(807.50)	CO#2-Panel not Installed
9/16/2020	36185384	TBS Contractors	19,040.38	CO#1-Addit. Decks & Ramps
9/16/2020	36185384	TBS Contractors	38,746.75	Relocate 4 Portables
9/16/2020	36185384	TBS Contractors	14,138.07	CO#1-Paint Classroom Bldgs
10/16/2020	36190226	TBS Contractors	1,703.73	Relocate 4 Portables
10/16/2020	36190226	TBS Contractors	17,343.92	Relocate 4 Portables
8/19/2020	36181600	Rent a Toilet	690.00	Temporary Fencing
9/23/2020	36185384	Rent a Toilet	135.00	Temporary Fencing
10/21/2020	36190781	Rent a Toilet	135.00	Temporary Fencing
11/13/2020	36194361	Rent a Toilet	86.40	Temporary Fencing
12/16/2020	36199187	Rent a Toilet	86.40	Temporary Fencing
		Summary of Main Construction	382,085.97	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Dutcher Middle School - Phase II - Relocation of Portables

Report Number: 23
Period Ending: 4/4/2024

OTHER CONSTRUCTION COSTS				
4/1/2020	36165027	The Modesto Bee	1,267.52	Notice to Bidders
		Summary of Other Construction Costs	1,267.52	
INSPECTION				
5/13/2020	36169705	United Inspection Inc.	2,550.00	Construction Inspections
6/17/2020	36174111	United Inspection Inc.	3,730.00	Construction Inspections
6/30/2020	EP200477	United Inspection Inc.	3,730.00	Construction Inspections
8/19/2020	36181615	United Inspection Inc.	3,730.00	Construction Inspections
9/11/2020	36184883	United Inspection Inc.	1,180.00	Construction Inspections
		Summary of Inspection	14,920.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2020	EP200565	Krazan & Associates Inc.	894.00	Construction Testing
6/30/2020	EP200566	Krazan & Associates Inc.	396.00	Construction Testing
		Summary of Construction Tests	1,290.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	399,563.49	
TOTAL DUTCHER MIDDLE SCHOOL PHASE II MODERNIZATION			617,111.16	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Dutcher Middle School - Phase III - Modulars

Report Number: 23
Period Ending: 4/4/2024

PLANNING

ARCHITECT/ENGINEERING FEES

8/19/2020	36181609	Teter LLP	62,923.96	Architect - Final design
9/23/2020	36186550	Teter LLP	46,116.42	Architect - Final design
1/6/2021	36200750	Teter LLP	135.00	Architect - Final design
1/6/2021	36200750	Teter LLP	24,328.62	Architect - Final design
2/10/2021	36205827	Teter LLP	247.39	Architect - Final design
2/10/2021	36205827	Teter LLP	2,222.69	Architect - Final design
3/17/2021	36210768	Teter LLP	6,668.06	Architect - Final design
5/12/2021	36218999	Teter LLP	3,520.73	Architect - Final design
6/16/2021	36224848	Teter LLP	3,520.75	Architect - Final design
6/30/2021	EP210322	Teter LLP	3,520.73	Architect - Final design
8/18/2021	36233216	Teter LLP	3,520.73	Architect - Final design
9/15/2021	36237046	Teter LLP	3,520.75	Architect - Final design
10/13/2021	36241849	Teter LLP	3,200.67	Architect - Final design
12/8/2021	36251174	Teter LLP	4,801.00	Architect - Final design
12/8/2021	36251174	Teter LLP	70.56	Architect - Final design
1/12/2022	36255388	Teter LLP	3,200.67	Architect - Final design
3/2/2022	36262980	Teter LLP	1,600.34	Architect - Final design
4/20/2022		Teter LLP	1,581.68	Architect - Final design
4/20/2022		Teter LLP	1,796.80	Architect - Final design
6/3/2022		Teter LLP	1,778.15	Architect - Final design
		Summary of Architect/Engineering Fees	178,275.70	

DEPARTMENT OF GENERAL SERVICES FEES

8/5/2020	36179576	Division of State Architect	37,450.00	DSA Fee
		Summary of Department of General Services Fees	37,450.00	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

		Summary of California Department of Education Fees	0.00	

PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00	

OTHER PLANNING COST

6/30/2020		Previously Unallocated Costs	1.78	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	166.22	Debt Report, Legal, Consulting
2/24/2021	36207756	State Water Resources Control Board	200.00	Erosivity Waiver
		Summary of Other Planning Cost	368.00	
		TOTAL PLANNING	216,093.70	

CONSTRUCTION

MAIN CONSTRUCTION

2/3/2021	36204693	Rent a Toilet	86.40	Temporary Fencing
2/19/2021	36207096	Rent a Toilet	86.40	Temporary Fencing
4/23/2021	36216141	Rent a Toilet	86.40	Temporary Fencing
		Summary of Main Construction	259.20	

OTHER CONSTRUCTION COSTS

6/30/2020	EP200534	NorthStar Engineering Group	1,936.80	Topographic Survey
6/30/2021	EP210344	NorthStar Engineering Group	172.80	Topographic Survey
4/28/2021	36216668	The Modesto Bee	810.77	Notice to Contractors
6/23/2021	36225964	Crime Guard Inc.	394.00	Security Guard Services
10/4/2023	36363599	CA Department of Education	3,144.62	Plan Review Fees
		Summary of Other Construction Costs	6,458.99	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Dutcher Middle School - Phase III - Modulars

Report Number: 23
Period Ending: 4/4/2024

INSPECTION				
4/21/2021	36215600	North American Technical	13,400.00	DSA In-Plant Inspections
4/21/2021	36215619	United Inspections Inc.	2,625.00	Inspection Services
5/12/2021	36219003	United Inspections Inc.	5,625.00	Inspection Services
6/16/2021	36224853	United Inspections Inc.	5,625.00	Inspection Services
6/30/2021	EP210186	United Inspections Inc.	5,625.00	Inspection Services
8/13/2021	36232746	United Inspections Inc.	2,400.00	Inspection Services
10/15/2021	36426655	United Inspections Inc.	2,400.00	Inspection Services
1/14/2022	36255913	United Inspections Inc.	1,950.00	Inspection Services
		Summary of Inspection	39,650.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
4/28/2021	36216648	Krazan & Associates Inc.	1,038.00	Materials Testing
6/4/2021	36222722	Krazan & Associates Inc.	3,874.00	Materials Testing
6/23/2021	36225989	Krazan & Associates Inc.	752.00	Materials Testing
6/30/2021	EP210400	Krazan & Associates Inc.	1,202.00	Materials Testing
12/3/2021	36250486	Krazan & Associates Inc.	1,084.00	Materials Testing
1/14/2022	36255891	Krazan & Associates Inc.	542.00	Materials Testing
		Summary of Construction Tests	8,492.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	54,860.19	
TOTAL DUTCHER MIDDLE SCHOOL PHASE III MODERNIZATION			270,953.89	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Osborn Two-Way Immersion Academy - Modernization

Report Number: 23
Period Ending: 4/4/2024

PLANNING

ARCHITECT/ENGINEERING FEES

9/4/2019	36126282	FF&J Architects	8,750.00	Architect - Final design
11/13/2020	36194336	FF&J Architects	3,735.00	Architect - Final design
2/3/2021	36204639	FF&J Architects	438,450.00	Architect - Final design
2/3/2021	36204639	FF&J Architects	250,000.00	Architect - Final design
6/30/2021	EP210343	FF&J Architects	49,175.00	Architect - Final design
6/30/2021	EP210383	FF&J Architects	1,791.00	Architect - Final design
2/2/2022	36258598	FF&J Architects	1,743.06	Architect - Final design
2/2/2022	36258598	FF&J Architects	10,771.94	Architect - Final design
2/2/2022	36258598	FF&J Architects	245,875.00	Architect - Final design
2/2/2022	36258598	FF&J Architects	47,136.56	Architect - Final design
6/30/2022	36258598	FF&J Architects	176,919.84	Architect - Final design
6/2/2023	36342043	FF&J Architects	19,554.66	Architect - Final design
6/2/2023	36342043	FF&J Architects	60.27	Architect - Final design
3/8/2024	36393302	FF&J Architects	39,229.85	Architect - Final design
		Summary of Architect/Engineering Fees	1,293,192.18	

DEPARTMENT OF GENERAL SERVICES FEES

1/20/2021	36202707	FF & J Architects, INC.	96,350.00	DSA Reimbursement
		Summary of Department of General Services Fees	96,350.00	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

		Summary of California Department of Education Fees	0.00

PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00

OTHER PLANNING COST

6/30/2018		Previously Unallocated Costs	462.33	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	36.58	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	602.18	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,101.09	
		TOTAL PLANNING	1,390,643.27	

CONSTRUCTION

MAIN CONSTRUCTION

10/13/2021	36241817	JL Bray & Son Inc	522,996.81	Lease pmt #1 Contractor svces
11/10/2021	36247038	JL Bray & Son Inc	522,996.81	Lease pmt #2 Contractor svces
12/10/2021	36251830	JL Bray & Son Inc	522,996.81	Lease pmt #3 Contractor svces
1/19/2022	36256318	JL Bray & Son Inc	522,996.81	Lease pmt #4 Contractor svces
2/11/2022	36260386	JL Bray & Son Inc	522,996.81	Lease pmt #5 Contractor svces
3/18/2022	36266105	JL Bray & Son Inc	522,996.81	Lease pmt #6 Contractor svces
4/20/2022	36271386	JL Bray & Son Inc	522,996.81	Lease pmt #7 Contractor svces
5/18/2022	36276315	JL Bray & Son Inc	516,908.57	Lease pmt #8 Contractor svces
7/1/2022	JE230009	JL Bray & Son Inc	516,908.57	Lease pmt #9 Contractor svces
7/15/2022	36285502	JL Bray & Son Inc	516,908.57	Lease pmt #10 Contractor svces
8/12/2022	36289774	JL Bray & Son Inc	516,908.57	Lease pmt #11 Contractor svces
9/16/2022	36295629	JL Bray & Son Inc	516,908.57	Lease pmt #12 Contractor svces
10/14/2022	36300817	JL Bray & Son Inc	516,908.57	Lease pmt #13 Contractor svces
11/16/2022	36306853	JL Bray & Son Inc	516,908.57	Lease pmt #14 Contractor svces
12/14/2022	36311159	JL Bray & Son Inc	516,908.57	Lease pmt #15 Contractor svces
1/13/2023	36315318	JL Bray & Son Inc	516,908.57	Lease pmt #16 Contractor svces
2/15/2023	36321298	JL Bray & Son Inc	516,908.57	Lease pmt #17 Contractor svces
3/15/2023	36326592	JL Bray & Son Inc	516,908.57	Lease pmt #18 Contractor svces
4/14/2023	36332283	JL Bray & Son Inc	516,908.57	Lease pmt #19 Contractor svces
5/12/2023	36338034	JL Bray & Son Inc	164,354.49	Lease pmt #20 Contractor svces
3/25/2024	TF-240113	JL Bray & Son Inc	248,887.47	Lease pmt #21 Contractor svces
		Summary of Main Construction	10,277,122.47	

OTHER CONSTRUCTION COSTS

10/14/2020	36189574	McClatchy Newspaper, Inc.	1,901.15	Notice to Bidders
1/13/2023	36315340	State Water Resources	912.00	Annual SWPPP Permit Fee
10/25/2023	36368409	CTE Cal Inc.	3,280.00	Environmental Site Assessment
		Summary of Other Construction Costs	6,093.15	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Osborn Two-Way Immersion Academy - Modernization

Report Number: 23
Period Ending: 4/4/2024

INSPECTION				
12/15/2021	36252739	United Inspections	2,250.00	Inspection Services
1/14/2022	36255913	United Inspections	4,725.00	Inspection Services
2/18/2022	36261427	United Inspections	5,925.00	Inspection Services
3/11/2022	36264762	United Inspections	2,250.00	Inspection Services
4/20/2022	36271401	United Inspections	5,100.00	Inspection Services
5/18/2022	36276355	United Inspections	5,100.00	Inspection Services
6/15/2022	36281079	United Inspections	5,100.00	Inspection Services
6/30/2022	EP220163	United Inspections	5,100.00	Inspection Services
8/10/2022	36289156	United Inspections	5,100.00	Inspection Services
9/16/2022	36295647	United Inspections	5,100.00	Inspection Services
10/14/2022	36300860	United Inspections	5,100.00	Inspection Services
11/18/2022	36307523	United Inspections	5,100.00	Inspection Services
1/5/2023	36313298	United Inspections	5,100.00	Inspection Services
1/18/2023	36315937	United Inspections	3,600.00	Inspection Services
2/17/2023	36322169	United Inspections	3,600.00	Inspection Services
4/5/2023	36330552	United Inspections	3,600.00	Inspection Services
4/19/2023	36333030	United Inspections	3,600.00	Inspection Services
5/24/2023	36340458	United Inspections	3,600.00	Inspection Services
6/14/2023	36344715	United Inspections	3,600.00	Inspection Services
6/30/2023	EP230604	United Inspections	3,600.00	Inspection Services
8/11/2023	36353951	United Inspections	1,000.00	Inspection Services
9/20/2023	36361126	United Inspections	575.00	Inspection Services
		Summary of Inspection	87,825.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
2/21/2020	36157921	CTE CAL Inc.	6,500.00	Geotechnical Report
6/30/2020	EP200397	CTE CAL Inc.	24,600.00	Environmental Report
1/12/2022	36255396	Wallace Kuhl & Associates	3,241.50	Materials Testing
3/30/2022	36268019	Wallace Kuhl & Associates	1,407.50	Materials Testing
4/27/2022	36272501	Wallace Kuhl & Associates	2,703.00	Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	3,918.00	Materials Testing
5/18/2022	36276360	Wallace Kuhl & Associates	10,516.00	Materials Testing
6/8/2022	36279796	Wallace Kuhl & Associates	3,960.00	Materials Testing
6/22/2022	36282575	Wallace Kuhl & Associates	1,050.00	Materials Testing
6/30/2022	EP220536	Wallace Kuhl & Associates	1,423.00	Materials Testing
8/24/2022	36291686	Wallace Kuhl & Associates	1,869.50	Materials Testing
10/26/2022	36302961	Wallace Kuhl & Associates	3,861.00	Materials Testing
12/7/2022	36310053	Wallace Kuhl & Associates	1,566.00	Materials Testing
1/20/2023	36316630	Wallace Kuhl & Associates	6,390.00	Materials Testing
1/25/2023	36317368	Wallace Kuhl & Associates	901.50	Materials Testing
3/8/2023	36325171	Universal Engineering Sciences	8,852.50	Materials Testing
4/7/2023	36331168	Universal Engineering Sciences	5,794.00	Materials Testing
4/21/2023	36333677	Universal Engineering Sciences	1,427.50	Materials Testing
6/23/2023	36346974	Universal Engineering Sciences	1,425.00	Materials Testing
6/30/2023	EP-230678	Universal Engineering Sciences	1,410.00	Materials Testing
8/11/2023	36353953	Universal Engineering Sciences	556.50	Materials Testing
8/30/2023	36357239	Universal Engineering Sciences	2,334.50	Materials Testing
10/11/2023	36365413	Universal Engineering Sciences	222.00	Materials Testing
10/11/2023	36365413	Universal Engineering Sciences	1,477.50	Materials Testing
1/26/2024	36385180	Universal Engineering Sciences	409.50	Materials Testing
3/13/2024	36394226	Universal Engineering Sciences	2,206.50	Materials Testing
		Summary of Construction Tests	100,022.50	
FURNITURE & EQUIPMENT				
1/25/2023	36317342	Park Associates Inc	82,555.04	Playground Equipment
		Summary of Furniture & Equipment	82,555.04	
		TOTAL CONSTRUCTION	10,553,618.16	
TOTAL OSBORN IMMERSION ACADEMY MODERNIZATION			11,944,261.43	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock Junior High School - Modernization - Fencing, Parking & Office

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
11/14/2018	36073998	FF & J Architects, INC.	17,500.00	Topographic Survey
12/11/2019	36146020	FF & J Architects, INC.	168,263.40	Architect - Final design
2/14/2020	36156846	FF & J Architects, INC.	135.00	Architect - Final design
6/30/2020	EP200458	FF & J Architects, INC.	64,871.34	Architect - Final design
2/3/2021	36204639	FF & J Architects, INC.	55,760.16	Architect - Final design
		Summary of Architect/Engineering Fees	306,529.90	
DEPARTMENT OF GENERAL SERVICES FEES				
12/11/2019	36146020	FF & J Architects, INC.	37,285.87	DSA Reimbursement
12/16/2020	36199150	Division of State Architect	2,761.17	Plan Review Fees
		Summary of Department of General Services Fees	40,047.04	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2019		Previously Unallocated Costs	173.87	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	711.97	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Costs	2,303.40	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	3,189.24	
		TOTAL PLANNING	349,766.18	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/20/2020	DC200157	CT Brayton & Sons, Inc.	(1.00)	Lease Back
5/27/2020	36171596	CT Brayton & Sons, Inc.	470,868.63	June 2020 Lease Payment
6/10/2020	TV210003	CT Brayton & Sons, Inc.	470,868.63	July 2020 Lease Payment
7/15/2020	36176973	CT Brayton & Sons, Inc.	470,868.63	August 2020 Lease Payment
8/12/2020	36180498	CT Brayton & Sons, Inc.	470,868.63	September 2020 Lease Pmt
9/11/2020	36184867	CT Brayton & Sons, Inc.	470,868.62	October 2020 Lease Pmt
10/14/2020	36189533	CT Brayton & Sons, Inc.	470,868.62	November 2020 Lease Pmt
11/13/2020	36194333	CT Brayton & Sons, Inc.	470,868.62	December 2020 Lease Pmt
12/9/2020	36197536	CT Brayton & Sons, Inc.	470,868.62	January 2021 Lease Payment
3/26/2021	DC210127	CT Brayton & Sons, Inc.	(185,301.00)	Return of Unused Funds
8/21/2020	36182042	D & D Engineering	3,344.13	5ea. Black Fence Panels
6/17/2020	36174105	EBSCO Sign Group	17,762.65	Marquee Sign
		Summary of Main Construction	3,602,753.78	
OTHER CONSTRUCTION COSTS				
2/26/2020	36158702	The Modest Bee	2,106.32	Notice to Contractors
5/27/2020	36171643	Northstar Engineering Group, Inc.	1,114.28	Storm Water Report
6/24/2020	36175233	Northstar Engineering Group, Inc.	1,726.73	Storm Water Report
6/3/2020	36172382	State Water Resouces Board	200.00	Permit Application Fee
		Summary of Other Construction Costs	5,147.33	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock Junior High School - Modernization - Fencing, Parking & Office

Report Number: 23
Period Ending: 4/4/2024

INSPECTION				
3/4/2020	36159817	Bovee Environmental Mgmt Inc.	4,050.00	Asbestos and Lead Inspection
6/25/2020	EP200030	Bovee Environmental Mgmt Inc.	450.00	Air Clearance Testing
6/30/2020	EP200455	United Inspections Inc.	6,250.00	Construction Inspection
8/19/2020	36181615	United Inspections Inc.	7,250.00	Construction Inspection
9/11/2020	36184883	United Inspections Inc.	5,625.00	Construction Inspection
10/16/2020	36190230	United Inspections Inc.	1,500.00	Construction Inspection
2/3/2021	36204714	United Inspections Inc.	1,875.00	Construction Inspection
		Summary of Inspection	27,000.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2020	EP200488	Krazan & Associates Inc.	542.00	Construction Testing
8/28/2020	36183070	Krazan & Associates Inc.	392.00	Construction Testing
9/29/2020	36187344	Krazan & Associates Inc.	4,518.00	Construction Testing
10/23/2020	36191280	Krazan & Associates Inc.	392.00	Construction Testing
		Summary of Construction Tests	5,844.00	
FURNITURE & EQUIPMENT				
8/19/2020	36181575	Haworth Inc.	20,398.50	Office Furniture
8/28/2020	36182632	Haworth Inc.	1,172.27	Office Furniture
8/26/2020	36183065	Warden's	2,481.13	Install Office Furniture
11/4/2020	36192800	Warden's	161.81	Install Office Furniture
		Summary of Furniture & Equipment	24,213.71	
		TOTAL CONSTRUCTION	3,664,958.82	
TOTAL TURLOCK JUNIOR HIGH SCHOOL MODERNIZATION			4,014,725.00	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock Junior High School - Modernization Phase II

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
2/5/2021	36205124	FF&J Architects	867,655.54	Architect-Final Design
6/30/2021	EP210382	FF&J Architects	2,034.54	Architect-Final Design
2/2/2022	36258598	FF&J Architects	2,106.47	Architect-Final Design
2/2/2022	36258598	FF&J Architects	417,711.37	Architect-Final Design
2/2/2022	36258598	FF&J Architects	14,624.62	Architect-Final Design
6/30/2022	EP-220534	FF&J Architects	95,255.63	Architect-Final Design
6/2/2023	36342043	FF&J Architects	111,555.71	Architect-Final Design
3/8/2024	36393302	FF&J Architects	77,831.61	Architect-Final Design
		Summary of Architect/Engineering Fees	1,588,775.49	
DEPARTMENT OF GENERAL SERVICES FEES				
3/30/2021	36212454	FF&J Architects	123,897.79	Plan Review Fee-Reimb.
		Summary of Department of General Services Fees	123,897.79	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2021		Previously Unallocated Costs	766.21	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	766.21	
		TOTAL PLANNING	1,713,439.49	
CONSTRUCTION				
MAIN CONSTRUCTION				
8/27/2021	36234585	CT Brayton & Sons Inc.	636,076.04	September 2021 Lease Pmt
8/30/2021	DC220033	CT Brayton & Sons Inc.	(1.00)	Lease Back
9/15/2021	36236983	CT Brayton & Sons Inc.	636,076.04	October 2021 Lease Pmt
10/13/2021	36241793	CT Brayton & Sons Inc.	636,076.04	November 2021 Lease Pmt
11/10/2021	36246994	CT Brayton & Sons Inc.	636,076.04	December 2021 Lease Pmt
12/10/2021	36251819	CT Brayton & Sons Inc.	636,076.04	January 2022 Lease Pmt
1/19/2022	36256303	CT Brayton & Sons Inc.	636,076.04	February 2022 Lease Pmt
2/11/2022	36260368	CT Brayton & Sons Inc.	636,076.04	March 2022 Lease Pmt
3/18/2022	36266100	CT Brayton & Sons Inc.	636,076.04	April 2022 Lease Pmt
4/20/2022	36271380	CT Brayton & Sons Inc.	636,076.04	May 2022 Lease Pmt
5/18/2022	36276304	CT Brayton & Sons Inc.	636,076.04	June 2022 Lease Pmt
7/1/2022	JE230009	CT Brayton & Sons Inc.	479,512.60	July 2022 Lease Pmt
		Summary of Main Construction	6,840,272.00	
OTHER CONSTRUCTION COSTS				
10/14/2020	36189574	The Modesto Bee	1,901.15	Notice to Bidders
12/16/2020	36199201	Turlock Irrigation District	27,096.00	New Service for HVAC
7/23/2021	36229886	Mobile Mini	1,102.91	Monthly Rental 40' Container
8/18/2021	36233198	Mobile Mini	266.55	Monthly Rental 40' Container
9/15/2021	36237011	Mobile Mini	266.55	Monthly Rental 40' Container
10/15/2021	36242631	Mobile Mini	266.55	Monthly Rental 40' Container
11/10/2021	36247051	Mobile Mini	266.55	Monthly Rental 40' Container
12/8/2021	36251148	Mobile Mini	266.55	Monthly Rental 40' Container
1/12/2022	36255364	Mobile Mini	266.55	Monthly Rental 40' Container
2/4/2022	36259133	Mobile Mini	266.55	Monthly Rental 40' Container
3/4/2022	36263453	Mobile Mini	266.55	Monthly Rental 40' Container
4/13/2022	36270216	Mobile Mini	266.55	Monthly Rental 40' Container
5/4/2022	36273583	Mobile Mini	266.55	Monthly Rental 40' Container
6/3/2022	36279125	Mobile Mini	266.55	Monthly Rental 40' Container
6/22/2022	36282546	Mobile Mini	1,373.54	Monthly Rental 40' Container
6/24/2022	36283576	Mobile Mini	266.55	Monthly Rental 40' Container
7/27/2022	36287204	Mobile Mini	324.22	Monthly Rental 40' Container
8/17/2022	36290410	Mobile Mini	266.55	Monthly Rental 40' Container
8/19/2022	36291055	Mobile Mini	266.55	Monthly Rental 40' Container
8/19/2022	36291055	Mobile Mini	324.22	Monthly Rental 40' Container

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock Junior High School - Modernization Phase II

Report Number: 23
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9/16/2022	36295632	Mobile Mini	266.55	Monthly Rental 40' Container
9/16/2022	36295632	Mobile Mini	324.22	Monthly Rental 40' Container
10/12/2022	36300204	Mobile Mini	324.22	Monthly Rental 40' Container
10/14/2022	36300823	Mobile Mini	266.55	Monthly Rental 40' Container
11/10/2022	36305951	Mobile Mini	324.22	Monthly Rental 40' Container
11/18/2022	36307499	Mobile Mini	266.55	Monthly Rental 40' Container
12/9/2022	36310583	Mobile Mini	324.22	Monthly Rental 40' Container
12/14/2022	36311169	Mobile Mini	266.55	Monthly Rental 40' Container
1/18/2023	36315902	Mobile Mini	266.55	Monthly Rental 40' Container
1/18/2023	36315902	Mobile Mini	324.22	Monthly Rental 40' Container
2/8/2023	36319963	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
2/8/2023	36319963	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
3/8/2023	36325177	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
3/8/2023	36325177	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
4/5/2023	36330560	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
4/21/2023	36333679	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
5/5/2023	36336472	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
5/5/2023	36336472	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
6/2/2023	36342060	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
6/2/2023	36342060	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
6/23/2023	36346981	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
6/23/2023	36346981	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
7/28/2023	36351707	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
7/28/2023	36351707	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
8/18/2023	36355199	Williams Scotsman Inc	266.55	Monthly Rental 40' Container
9/13/2023	36359553	Williams Scotsman Inc	218.62	Monthly Rental 40' Container
9/15/2023	36360332	Williams Scotsman Inc	324.22	Monthly Rental 40' Container
9/15/2023	36360332	Williams Scotsman Inc	130.62	Monthly Rental 40' Container
6/23/2021	36225997	Mobile Modular	2,250.00	Lease Pmts 5 Classrooms
6/23/2021	36225997	Mobile Modular	45,445.00	Lease Pmts 5 Classrooms
7/16/2021	36228856	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
8/13/2021	36232724	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
9/15/2021	36237012	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
10/22/2021	36244052	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
11/23/2021	36249395	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
12/15/2021	36252689	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
1/14/2022	36255895	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
2/18/2022	36261411	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
3/16/2022	36265515	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
4/20/2022	36271391	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
5/18/2022	36276320	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
6/15/2022	36281036	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
7/27/2022	36287205	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
8/10/2022	36289128	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
9/14/2022	36294990	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
10/12/2022	36300205	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
11/18/2022	36307500	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
1/5/2023	36313246	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
1/18/2023	36315903	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
2/17/2023	36322148	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
3/15/2023	36326603	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
4/14/2023	36332293	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
5/24/2023	36340425	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
6/14/2023	36344671	Mobile Modular	6,195.00	Lease Pmts 5 Classrooms
6/30/2023	EP230607	Mobile Modular	33,175.00	Lease Pmts 5 Classrooms
6/30/2023	EP230608	Mobile Modular	2,134.50	Lease Pmts 5 Classrooms
8/4/2021	36231238	Platt Electric Supply	90.91	Cabling & Drops for AV Equip
8/4/2021	36231238	Platt Electric Supply	2,826.85	Cabling & Drops for AV Equip
8/4/2021	36231238	Platt Electric Supply	348.65	Cabling & Drops for AV Equip
6/29/2021	EP210112	Signs of Success Inc.	312.98	ADA Signage
		Summary of Other Construction Costs	279,146.88	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock Junior High School - Modernization Phase II

Report Number: 23
Period Ending: 4/4/2024

INSPECTION

8/13/2021	36232746	United Inspections	4,125.00	Inspection Services
10/13/2021	36241855	United Inspections	4,725.00	Inspection Services
11/23/2021	36249426	United Inspections	6,750.00	Inspection Services
12/15/2021	36252739	United Inspections	4,725.00	Inspection Services
1/14/2022	36255913	United Inspections	5,100.00	Inspection Services
2/18/2022	36261427	United Inspections	3,150.00	Inspection Services
3/11/2022	36264762	United Inspections	6,750.00	Inspection Services
4/20/2022	36271401	United Inspections	4,725.00	Inspection Services
5/18/2022	36276355	United Inspections	4,725.00	Inspection Services
6/15/2022	36281079	United Inspections	5,725.00	Inspection Services
6/30/2022	EP-220162	United Inspections	4,725.00	Inspection Services
8/10/2022	36289156	United Inspections	4,725.00	Inspection Services
9/16/2022	36295647	United Inspections	4,725.00	Inspection Services
10/14/2022	36300860	United Inspections	4,725.00	Inspection Services
11/18/2022	36307523	United Inspections	4,725.00	Inspection Services
1/5/2023	36313298	United Inspections	4,725.00	Inspection Services
1/18/2023	36315937	United Inspections	4,725.00	Inspection Services
2/17/2023	36322169	United Inspections	6,150.00	Inspection Services
4/5/2023	36330552	United Inspections	5,675.00	Inspection Services
4/5/2023	36330552	United Inspections	475.00	Inspection Services
4/19/2023	36333030	United Inspections	6,150.00	Inspection Services
5/24/2023	36340458	United Inspections	6,150.00	Inspection Services
6/14/2023	36344715	United Inspections	6,150.00	Inspection Services
6/30/2023	EP230603	United Inspections	3,450.00	Inspection Services
8/11/2023	36353951	United Inspections	3,450.00	Inspection Services
9/20/2023	36361126	United Inspections	1,500.00	Inspection Services
10/18/2023	36367063	United Inspections	460.00	Inspection Services
11/15/2023	36372800	United Inspections	1,915.00	Inspection Services
		Summary of Inspection	125,100.00	

LABOR COMPLIANCE

Summary of Labor Compliance	0.00

CONSTRUCTION TESTS

11/23/2021	36249430	Wallace Kuhl & Associates	3,646.00	Materials Testing
11/23/2021	36249430	Wallace Kuhl & Associates	720.00	Materials Testing
1/7/2022	36254474	Wallace Kuhl & Associates	747.50	Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	4,390.00	Materials Testing
5/4/2022	36273630	Wallace Kuhl & Associates	382.50	Materials Testing
6/22/2022	36282575	Wallace Kuhl & Associates	262.50	Materials Testing
6/30/2022	EP-220585	Wallace Kuhl & Associates	12,095.00	Materials Testing
1/20/2023	36316630	Wallace Kuhl & Associates	2,487.00	Materials Testing
3/8/2023	36325171	Universal Engineering Sciences	120.00	Materials Testing
4/7/2023	36331168	Universal Engineering Sciences	2,185.00	Materials Testing
6/2/2023	36342059	Universal Engineering Sciences	1,512.50	Materials Testing
6/23/2023	36346974	Universal Engineering Sciences	3,617.50	Materials Testing
6/30/2023	EP23067	Universal Engineering Sciences	3,107.50	Materials Testing
8/30/2023	36357239	Universal Engineering Sciences	927.50	Materials Testing
10/11/2023	36365413	Universal Engineering Sciences	1,290.00	Materials Testing
1/26/2024	36385180	Universal Engineering Sciences	498.50	Materials Testing
		Summary of Construction Tests	37,989.00	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00
TOTAL CONSTRUCTION	7,282,507.88
TOTAL TURLOCK JUNIOR HIGH SCHOOL MOD. PHASE II	8,995,947.37

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock Junior High School - Security Camera System

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Costs	33.35	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	91.50	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Costs	-0.15	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	124.70	
	TOTAL PLANNING	124.70	
CONSTRUCTION			
MAIN CONSTRUCTION			
6/30/2019 EP	AMS NET	3,406.00	Security Cameras
8/14/2019 36122743	AMS NET	56,006.99	Security Cameras
9/4/2019 36126245	AMS NET	13,568.00	Security Cameras
9/4/2019 36126245	AMS NET	13,680.00	Security Cameras
11/6/2019 36139596	AMS NET	10,889.40	Security Cameras
2/5/2020 36154806	AMS NET	855.00	Security Cameras
2/5/2020 36154806	AMS NET	848.00	Security Cameras
5/13/2020 36169636	AMS NET	855.00	Security Cameras
5/13/2020 36169636	AMS NET	448.00	Security Cameras
11/1/2019 36138893	CDW Government	2,249.83	Security Camera Components
11/1/2019 36138893	CDW Government	280.48	Security Camera Components
3/26/2021 DC210127	AMS NET	-206.99	Returned Camera
	Summary of Main Construction	102,879.71	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	102,879.71	
TOTAL TURLOCK JUNIOR HIGH SCHOOL SECURITY CAMERA		103,004.41	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
1/5/2018	36016475	SKW & Associates	500.00	Architecture/Engineering
1/30/2018	36021052	SKW & Associates	2,520.00	Architecture/Engineering
3/2/2018	36026799	SKW & Associates	8,000.00	Architecture/Engineering
3/28/2018	36032049	SKW & Associates	1,480.00	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	1,434.87	Architecture/Engineering
6/1/2018	36044955	SKW & Associates	3,000.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	2,246.23	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	3,128.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	58.63	Architecture/Engineering
11/29/2018	36076711	SKW & Associates	634.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1,257.25	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.38	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	9,380.00	Architecture/Engineering
2/8/2019	36088585	SKW & Associates	163.53	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	4,870.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,762.60	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	1,353.01	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	495.87	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,775.00	Architecture/Engineering
5/30/2019	36110122	SKW & Associates	15,762.60	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	5,000.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	5,000.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	5,000.00	Architecture/Engineering
9/20/2019	36130071	SKW & Associates	3,162.08	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	185.32	Architecture/Engineering
10/30/2019	36138321	SKW & Associates	1,976.76	Architecture/Engineering
5/30/2019	36110135	JTS Modular Inc.	15,000.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	97,150.63	
DEPARTMENT OF GENERAL SERVICES FEES				
1/2/2019	36081792	Division of State Architect	9,225.00	Plan Review Fees
1/17/2020	36151753	Division of State Architect	6,302.44	Plan Review Fees
		Summary of Department of General Services Fees	15,527.44	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Costs	1,736.11	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Costs	2,846.24	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	692.74	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	5,275.09	
		TOTAL PLANNING	117,953.16	
CONSTRUCTION				
MAIN CONSTRUCTION				
6/30/2018	EP180933	All Commercial Fence	45,687.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	140,006.65	Fencing Contractor
4/8/2020	36165868	All Commercial Fence	9,773.35	Fencing Contractor-Retention
5/8/2019	36105325	JTS Modular Inc.	50,587.50	Modular Building
8/21/2019	36124134	JTS Modular Inc.	80,560.00	Modular Building
8/23/2019	36124654	JTS Modular Inc.	46,075.00	Modular Building
9/20/2019	36130047	JTS Modular Inc.	70,205.00	Modular Building
10/18/2019	36136107	JTS Modular Inc.	34,304.50	Modular Building
11/6/2019	36139619	JTS Modular Inc.	31,768.00	Modular Building
12/4/2019	36144593	JTS Modular Inc.	16,500.00	Modular Building
8/7/2019	36121723	Taylor Backhoe Services	171,841.61	Site work Contractor
8/7/2019	36121723	Taylor Backhoe Services	55,865.03	Site work Contractor
10/25/2019	36137437	Taylor Backhoe Services	46,318.73	Site work Contractor
11/6/2019	36139650	Taylor Backhoe Services	67,377.63	Site work Contractor
12/11/2019	36146099	Taylor Backhoe Services	37,769.74	Site work Contractor
1/8/2020	36149733	Taylor Backhoe Services	19,956.47	Site work Contractor
12/18/2019	36148119	R-J Commercial Flooring Inc.	11,951.85	Office Flooring
		Summary of Main Construction	936,548.06	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Brown Elementary School - Phase II Fencing & Modernization

Report Number: 23
Period Ending: 4/4/2024

OTHER CONSTRUCTION COSTS				
1/5/2018	36016419	Northstar Engineering Grp.	11,349.00	Topographic Survey
1/30/2018	36021028	Northstar Engineering Grp.	1,261.00	Topographic Survey
9/21/2018	36063698	Northstar Engineering Grp.	660.00	Utility Topo Survey
12/12/2018	36079076	Northstar Engineering Grp.	4,105.00	Civil Engineering
1/4/2019	36082197	Northstar Engineering Grp.	1,130.00	Civil Engineering
3/8/2019	36093654	Northstar Engineering Grp.	2,095.00	Civil Engineering
4/26/2019	36103391	McClatchy Newspaper Inc.	719.04	Notice to Bidders
		Summary of Other Construction Costs	21,319.04	
INSPECTION				
8/15/2018	36057027	United Inspection Inc.	720.00	Construction Inspection
10/10/2018	36066310	United Inspection Inc.	432.00	Construction Inspection
11/29/2018	36073375	United Inspection Inc.	288.00	Construction Inspection
6/30/2019	EP	United Inspection Inc.	2,000.00	Construction Inspection
8/14/2019	36122796	United Inspection Inc.	2,000.00	Construction Inspection
9/6/2019	36126977	United Inspection Inc.	2,000.00	Construction Inspection
10/30/2019	36138338	United Inspection Inc.	2,000.00	Construction Inspection
11/13/2019	36140854	United Inspection Inc.	1,840.00	Construction Inspection
9/27/2019	36131439	Leach Group	1,350.00	Modular In-plant Inspection
9/20/2019	36130031	DC Inspections	3,000.00	Modular In-plant Inspection
		Summary of Inspection	15,630.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
8/8/2018	36055832	Kleinfelder	230.00	Construction Testing
10/5/2018	36066310	Kleinfelder	4,067.20	Construction Testing
11/9/2018	36073375	Kleinfelder	5,409.25	Construction Testing
6/30/2019	EP	Kleinfelder	1,514.50	Construction Testing
8/7/2019	36121695	Kleinfelder	841.50	Construction Testing
9/4/2019	36126307	Kleinfelder	2,791.30	Construction Testing
10/30/2019	36138284	Kleinfelder	1,418.20	Construction Testing
12/11/2019	36146050	Kleinfelder	452.50	Construction Testing
		Summary of Construction Tests	16,724.45	
FURNITURE & EQUIPMENT				
11/6/2019	36139659	Wardens	1,925.57	Office Furniture
12/11/2019	36146038	Haworth	1,166.96	Office Furniture
12/11/2019	36146038	Haworth	1,222.74	Office Furniture
12/11/2019	36146038	Haworth	15,779.89	Office Furniture
		Summary of Furniture & Equipment	20,095.16	
		TOTAL CONSTRUCTION	1,010,316.71	
TOTAL BROWN PHASE II FENCING & MODERNIZATION			1,128,269.87	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Crowell Elementary School - Fencing and Modernization

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
3/28/2018	36032049	SKW & Associates	13,330.00	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	213.88	Architecture/Engineering
5/30/2018	36044315	SKW & Associates	1,058.55	Architecture/Engineering
6/1/2018	36044955	SKW & Associates	5,000.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	4,442.00	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	115.75	Architecture/Engineering
6/20/2018	36048445	SKW & Associates	746.23	Architecture/Engineering
10/24/2018	36070007	SKW & Associates	2,085.00	Architecture/Engineering
11/29/2018	36076711	SKW & Associates	715.50	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	4.93	Architecture/Engineering
1/4/2019	36082214	SKW & Associates	1417.75	Architecture/Engineering
		Summary of Architect/Engineering Fees	29,129.59	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Costs	3,298.48	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Costs	1,593.42	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	12.23	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	4,904.13	
		TOTAL PLANNING	34,033.72	
CONSTRUCTION				
MAIN CONSTRUCTION				
6/30/2018	EP180934	All Commercial Fence	113,956.00	Fencing Contractor
10/3/2018	36065615	All Commercial Fence	139,124.00	Fencing Contractor
4/8/2020	36165868	All Commercial Fence	13,320.00	Fencing Contractor-Retention
8/15/2018	36057013	Pauls Glass Company	13,143.24	Storefront
		Summary of Main Construction	279,543.24	
OTHER CONSTRUCTION COSTS				
1/5/2018	36016419	Northstar Engineering Group	6,444.00	Topographic Survey
1/30/2018	36021028	Northstar Engineering Group	7,876.00	Topographic Survey
		Summary of Other Construction Costs	14,320.00	
INSPECTION				
8/15/2018	36057027	United Inspection Inc.	2,160.00	Construction Inspection
10/10/2018	36067139	United Inspection Inc.	1,296.00	Construction Inspection
11/29/2018	36076725	United Inspection Inc.	864.00	Construction Inspection
		Summary of Inspection	4,320.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
8/8/2018	36055832	Kleinfelder	230.00	Construction Testing
		Summary of Construction Tests	230.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	298,413.24	
TOTAL CROWELL ELEMENTARY FENCING & MODERNIZATION			332,446.96	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Cunningham Elementary School - Security Camera System

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Costs	285.81	Debt Report, Legal, Consultin
	Summary of Other Planning Cost	285.81	
	TOTAL PLANNING	285.81	
CONSTRUCTION			
MAIN CONSTRUCTION			
11/20/2018 36075431	Johnson Controls Security Solutions	6,876.00	Security Cameras
12/12/2018 36079067	Johnson Controls Security Solutions	22,106.96	Security Cameras
	Summary of Main Construction	28,982.96	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	28,982.96	
TOTAL CUNNINGHAM SECURITY CAMERA SYSTEM		29,268.77	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Earl Elementary School - Phase II Fencing

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2018	Previously Unallocated Costs	279.26	Debt Report, Legal, Consulting
6/30/2019	Previously Unallocated Costs	609.74	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	3.60	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	892.60	
	TOTAL PLANNING	892.60	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
6/30/2018 EP180935	All Commercial Fence	13,050.00	Fencing Contractor
10/3/2018 36065615	All Commercial Fence	61,525.00	Fencing Contractor
4/8/2020 36165868	All Commercial Fence	3,925.00	Fencing Contractor-Retention
	Summary of Main Construction	78,500.00	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	78,500.00	
TOTAL EARL ELEMENTARY PHASE II FENCING		79,392.60	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Cunningham Elementary School - Fencing

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
10/24/2018	36070007	SKW & Associates	5,500.00	Architecture/Engineering
3/8/2019	36093665	SKW & Associates	1,515.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	2,875.00	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	3,243.67	Architecture/Engineering
4/12/2019	36100960	SKW & Associates	379.99	Architecture/Engineering
4/19/2019	36102250	SKW & Associates	8,773.93	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	12,564.88	Architecture/Engineering
5/30/2019	36110135	SKW & Associates	5,211.12	Architecture/Engineering
6/26/2019	36115862	SKW & Associates	1,618.00	Architecture/Engineering
6/30/2019	EP	SKW & Associates	2,000.00	Architecture/Engineering
8/21/2019	36124162	SKW & Associates	2,000.00	Architecture/Engineering
		Summary of Architect/Engineering Fees	45,681.59	
DEPARTMENT OF GENERAL SERVICES FEES				
1/3/2020	36148867	Division of State Architect	43.00	Plan Review Fees
		Summary of Department of General Services Fees	43.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2019		Previously Unallocated Costs	457.30	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Costs	448.71	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	906.01	
		TOTAL PLANNING	46,630.60	
CONSTRUCTION				
MAIN CONSTRUCTION				
8/7/2019	36121723	Taylor Backhoe Services	236,388.24	Fencing Contractor
8/7/2019	36121723	Taylor Backhoe Services	53,634.51	Fencing Contractor
10/25/2019	36137437	Taylor Backhoe Services	38,382.25	Fencing Contractor
11/6/2019	36139650	Taylor Backhoe Services	125,672.90	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	21,445.97	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	4,641.13	Fencing Contractor
1/10/2020	36150243	Taylor Backhoe Services	2,697.16	Fencing Contractor
		Summary of Main Construction	482,862.16	
OTHER CONSTRUCTION COSTS				
4/26/2019	36103391	McClatchy Newspaper, Inc.	683.09	Notice to Bidders
		Summary of Other Construction Costs	683.09	
INSPECTION				
10/30/2019	36138338	United Inspection	2,496.00	Construction Inspection
		Summary of Inspection	2,496.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/19/2019	36114110	Kleinfelder	486.80	Construction Testing
6/30/2019	EP	Kleinfelder	1,438.70	Construction Testing
8/7/2019	36121695	Kleinfelder	602.40	Construction Testing
9/4/2019	36126307	Kleinfelder	660.80	Construction Testing
10/30/2019	36138284	Kleinfelder	170.00	Construction Testing
		Summary of Construction Tests	3,358.70	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	489,399.95	
TOTAL CUNNINGHAM ELEMENTARY FENCING			536,030.55	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

eCademy Charter at Crane School - Fencing

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
10/24/2018 36070007	SKW & Associates	714.00	Architecture/Engineering
	Summary of Architect/Engineering Fees	714.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Costs	7.15	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	7.15	
	TOTAL PLANNING	721.15	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
	Summary of Main Construction	0.00	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL ECADEMY CHARTER AT CRANE FENCING		721.15	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Wakefield Elementary School - Security Camera System

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Costs	390.61	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	390.61	
	TOTAL PLANNING	390.61	
CONSTRUCTION			
MAIN CONSTRUCTION			
11/9/2018 36073373	Johnson Controls Security Solutions	9,309.00	Security Cameras
11/20/2018 36075431	Johnson Controls Security Solutions	25,672.48	Security Cameras
3/20/2019 36096148	Johnson Controls Security Solutions	4,381.52	Security Cameras
6/24/2022 223880	Ednetics	1,086.51	Security Cameras
	Summary of Main Construction	40,449.51	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	40,449.51	
TOTAL WAKEFIELD SECURITY CAMERA SYSTEM		40,840.12	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Walnut Elementary Education Center - Security Camera System

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Costs	528.76	Debt Report, Legal, Consultir
	Summary of Other Planning Cost	528.76	
	TOTAL PLANNING	528.76	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
3/22/2019 36096705	AMS.NET	870.00	Security Cameras
5/30/2019 36110102	AMS.NET	5,655.00	Security Cameras
5/30/2019 36110102	AMS.NET	10,467.58	Security Cameras
5/30/2019 36110102	AMS.NET	4,914.03	Security Cameras
5/30/2019 36110102	AMS.NET	18,688.56	Security Cameras
5/30/2019 36110102	AMS.NET	1,075.00	Security Cameras
6/19/2019 36114070	AMS.NET	1,612.50	Security Cameras
6/30/2019 EP	AMS.NET	10,237.50	Security Cameras
	Summary of Main Construction	53,520.17	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	53,520.17	
TOTAL WALNUT ELEMENTARY SECURITY CAMERA		54,048.93	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Earl Elementary - Security Camera System

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Costs	512.08	Debt Report, Legal, Consulting
6/30/2020	Previously Unallocated Costs	0.92	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	513.00	
	TOTAL PLANNING	513.00	
CONSTRUCTION			
MAIN CONSTRUCTION			
6/14/2019 36113152	AMS.NET	860.00	Security Cameras
6/14/2019 36113152	AMS.NET	985.00	Security Cameras
6/14/2019 36113152	AMS.NET	170.00	Security Cameras
6/30/2019 EP	AMS.NET	42,094.34	Security Cameras
6/30/2019 EP	AMS.NET	7,558.31	Security Cameras
8/14/2019 36122743	AMS.NET	492.50	Security Cameras
1/24/2020 36152953	AMS.NET	430.00	Security Cameras
1/24/2020 36152953	AMS.NET	85.00	Security Cameras
	Summary of Main Construction	52,675.15	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	52,675.15	
TOTAL EARL ELEMENTARY SECURITY CAMERA		53,188.15	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Osborn Two-Way Immersion Academy - Security Camera System

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Costs	44.14	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	44.14	
		TOTAL PLANNING	44.14	
CONSTRUCTION				
MAIN CONSTRUCTION				
11/26/2019	36143617	AMS NET	12,216.62	Security Cameras
1/3/2020	36148834	AMS NET	2,520.00	Security Cameras
1/24/2020	36152953	AMS NET	3,732.68	Security Cameras
2/5/2020	36154806	AMS NET	14,685.50	Security Cameras
2/5/2020	36154806	AMS NET	905.00	Security Cameras
2/5/2020	36154806	AMS NET	840.00	Security Cameras
2/12/2020	36156199	AMS NET	8,145.00	Security Cameras
2/26/2020	36158626	AMS NET	5,040.00	Security Cameras
		Summary of Main Construction	48,084.80	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	48,084.80	
TOTAL OSBORN SECURITY CAMERA SYSTEM			48,128.94	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Julien Elementary School - Security Camera System, Phase 2

Report Number: 23
Period Ending: 4/4/2024

PLANNING		
ARCHITECT/ENGINEERING FEES		Architect Fees
	Summary of Architect/Engineering Fees	0.00
DEPARTMENT OF GENERAL SERVICES FEES		
	Summary of Department of General Services Fees	0.00
CALIFORNIA DEPARTMENT OF EDUCATION FEES		
	Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING		
	Summary of Preliminary Testing	0.00
OTHER PLANNING COST		
	Summary of Other Planning Cost	0.00
	TOTAL PLANNING	0.00
CONSTRUCTION		
MAIN CONSTRUCTI0N		
	Summary of Main Construction	0.00
OTHER CONSTRUCTION COSTS		
	Summary of Other Construction Costs	0.00
INSPECTION		
	Summary of Inspection	0.00
LABOR COMPLIANCE		
	Summary of Labor Compliance	0.00
CONSTRUCTION TESTS		
	Summary of Construction Tests	0.00
FURNITURE & EQUIPMENT		
	Summary of Furniture & Equipment	0.00
	TOTAL CONSTRUCTION	0.00
TOTAL JULIEN SECURITY CAMERA SYSTEM, PHASE 2		0.00

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE N
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Dutcher Middle School - Security Camera System

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Costs	24.71	Debt Report, Legal, Consulti
		Summary of Other Planning Cost	24.71	
		TOTAL PLANNING	24.71	
CONSTRUCTION				
MAIN CONSTRUCTION				
3/18/2020	36162759	AMS NET	12,182.09	Security Cameras
4/22/2020	36167304	AMS NET	7,055.00	Security Cameras
4/22/2020	36167304	AMS NET	300.00	Security Cameras
5/13/2020	36169636	AMS NET	415.00	Security Cameras
6/30/2020	EP200165	AMS NET	6,973.51	Security Cameras
4/15/2022	36270764	EDNETICS	5,433.85	Security Cameras
		Summary of Main Construction	32,359.45	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	32,359.45	
TOTAL DUTCHER MIDDLE SCHOOL SECURITY CAMERA SYSTEM			32,384.16	

Bond Measure O
21-0000-0-xxxx-0000-xxxx-100-0xxx-xx

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00
Proceeds Received	$14,590,000.00	Proceeds Received	$33,190,000.00

Cost of Issuance

Total	
	$48,000,000.00
	$47,780,000.00
	$220,000.00

	Interest Earned
2017-2018	$ 169,122.24
2018-2019	$ 175,926.68
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09
2022-2023	$ 29,340.09
	$1,496,841.67

Org:
O000 **Unallocated Costs**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Government Financial Strategies	2,568.29	0.00	0.00	0.00	0.00	0.00	1,605.79	962.50	0.00	0.00	CDIAC Annual Debt Report/Consulting	183670& 191046& 194717& 194116& 193834& 195520& 195854& 203985& 213445& 213502	N/A
Signs of Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Measure O signs	195113& 201351	N/A
Eide Bailly LLP	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	13,000.00	5,000.00	Annual Audit Measure O	174795& 193866& 204461& 210015& 210016	N/A
Ednetics INC.	8,056.50	0.00	0.00	0.00	0.00	0.00	8,056.50	0.00	0.00	0.00	Camera Software & Lic. Upgrades at High schools	221147	N/A
Lozano Smith	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Measure O - General Counsel	180197& 183901& 185441& 191076	N/A
Total:	$37,124.79	$0.00	$0.00	$0.00	$0.00	$0.00	$9,662.29	$9,462.50	$13,000.00	$5,000.00			

Org:
O001 **Pitman High School - HVAC Project** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
United Inspection	18,260.00	0.00	7,000.00	11,260.00	Final	Final	Final	Final	Final	Final	Construction Inspections	184064	2/20/2018
Nicro, Inc.	1,718,539.00	0.00	644,452.11	1,074,086.89	Final	Final	Final	Final	Final	Final	Construction Services	183991	2/6/2018
Nicro, Inc. Change Order	11,031.83	0.00	0.00	11,031.83	Final	Final	Final	Final	Final	Final	Additional Const. Services	192946	10/16/2018
Kleinfelder	446.50	0.00	446.50	0.00	Final	Final	Final	Final	Final	Final	Construction Testing	184722	N/A
Lozano Smith	29.50	0.00	29.50	0.00	Final	Final	Final	Final	Final	Final	Measure O - General Counsel	191076	N/A
Planning Other Allocation	19,296.95	0.00	16,582.45	2,714.50	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY17-19	N/A
SKW & Associates-Fixed Fee	181,810.23	0.00	150,310.23	31,500.00	Final	Final	Final	Final	Final	Final	Architectural services	175018& 183676	5/2/2017
Total:	$1,949,414.01	$0.00	$818,820.79	$1,130,593.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Org:
O002 **Pitman High School (Architecture Expenditures to be allocated to O008, O009, O010 & O012)** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
NorthStar Engineering	11,045.00	0.00	11,045.00	0.00	Final	Final	Final	Final	Final	Final	Topographic Survey	184314	3/6/2018
Planning Other Allocation	358.95	0.00	4,942.80	-4,583.85	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY17-19	N/A
Ca Design West-T&M Fee	6,320.00	0.00	6,320.00	0.00	Final	Final	Final	Final	Final	Final	Architect - Preliminary Design	175337	5/16/2017
Ca Design West-Lump Sum Fee	0.00	0.00	215,005.08	-215,005.08	Final	Final	Final	Final	Final	Final	Architect - Final Design (Allocated to Projects)	183095	12/5/2017
Total:	$17,723.95	$0.00	$244,062.88	-$226,338.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Org:
O003 **Turlock High School-CTE/Wood Shop Parking Lot-Design Cost for Campus Security and Building B&L to be Allocated to O020,O021&O022 at EOY** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Darden Architects-Percent Fee	174,983.01	0.00	35,228.00	37,432.00	0.00	0.00	102,323.01	Final	Final	Final	Architect - Final Design & Additional Fees	183617& 195364& 205106	1/23/2018
Darden Architects-NTE Fee	37,040.00	0.00	37,040.00	0.00	0.00	0.00	0.00	Final	Final	Final	Architect - Preliminary Design	175335	5/16/2017
Planning Other Allocation	1,663.23	0.00	1,493.76	167.39	2.08	0.00	0.00	Final	Final	Final	Previously Unallocated Cost	O000 FY17-20	N/A
Northstar Engineering	32,710.00	0.00	0.00	28,271.50	4,438.50	0.00	0.00	Final	Final	Final	Topographic Survey, ROW Survey, SWPPP	185132& 196063& 201349	4/24/2018
Total:	$246,396.24	$0.00	$73,761.76	$65,870.89	$4,440.58	$0.00	$102,323.01	$0.00	$0.00	$0.00			

Org:
O004 **Pitman High School - Security Camera** *Phase 1 - Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	210.39	0.00	0.00	210.39	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-19	N/A
Johnson Controls Sec. Sol.	87,264.16	0.00	0.00	87,264.16	Final	Final	Final	Final	Final	Final	Security Camera System	185616	6/19/2018
Total:	$87,474.55	$0.00	$0.00	$87,474.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Org:
O005 **Turlock High School - Science Building (Allocated CT Brayton $2.301M, CTE Cal, United Insp. (10.97%) to Campus Security to O020)** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board

Bond Measure O

21-0000-0-xxxx-0000-xxxx-100-0xxx-xx

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00	
Proceeds Received	$14,590,000.00	Proceeds Received	$33,190,000.00	

Interest Earned	
2017-2018	$ 169,122.24
2018-2019	$ 175,926.68
2019-2020	$ 798,555.62
2020-2021	$ 290,469.95
2021-2022	$ 33,427.09

Total	
	$48,000,000.00
	$47,780,000.00
	$220,000.00

						Cost of Issuance							
Planning Other Allocation	11,412.78	0.00	2,103.23	1,932.74	3,249.14	4,127.67	0.00	0.00	Final	Final	Previously Unallocated Cost	O000 FY17-21	N/A
CTE CAL INC.	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	Final	Final	Geotechnical Services	194495	N/A
CTE CAL INC.	520.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	Final	Final	CA Geological Survey Response Letter	202841	N/A
Division of State Arch	163,597.50	0.00	0.00	151,950.00	0.00	11,647.50	0.00	0.00	Final	Final	DSA Fee	194420& 215113	1/23/2018
Division of State Arch	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	Final	Final	DSA Fee - Water Use Regulation	194516	1/23/2018
Department of Conservation	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	Final	Final	Geologic Study	195309	N/A
SJVAPCD	841.00	0.00	0.00	0.00	841.00	0.00	0.00	0.00	Final	Final	Air Impact Assessment	201864	N/A
SWRCB	442.00	0.00	0.00	0.00	442.00	0.00	0.00	0.00	Final	Final	Permit Application Fee	202806	N/A
SWRCB	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	Final	Final	Annual Permit Fee	212857	N/A
PG&E	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	Final	Final	Engineering Advance Gas Meter	201681	N/A
PG&E	5,788.51	0.00	0.00	0.00	5,788.51	0.00	0.00	0.00	Final	Final	Gas Meter Relocation THS Science Bldg	203143	N/A
CT Brayton &Sons	18,282,048.00	0.00	0.00	0.00	6,557,501.35	11,128,347.65	596,199.00	0.00	Final	Final	Contractor Services ($18,675,438 SCI BLDG, $2,301,352 Camp Sec)	203266	11/5/2019
CT Brayton &Sons	233,589.00	0.00	0.00	0.00	0.00	233,589.00	0.00	0.00	Final	Final	3% Owner Directed Contingency	203267	11/5/2019
CT Brayton &Sons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Final	Final	Return of Unused Funds	203266	11/5/2019
EBSCO SIGN GROUP LLC	49,122.00	0.00	0.00	0.00	0.00	49,122.00	0.00	0.00	Final	Final	Marquee Sign	211267	1/23/2018
B&H Foto&Electronics Corp.	8,051.79	0.00	0.00	0.00	0.00	8,051.79	0.00	0.00	Final	Final	24 EA. Wall mounted TV brackets & plates	213044	N/A
CTE CAL INC.	70,338.66	0.00	0.00	0.00	85,847.00	-15,508.34	0.00	0.00	Final	Final	Materials Testing	203428	12/3/2019
CTE CAL INC.	26,476.00	0.00	0.00	0.00	17,668.00	8,808.00	0.00	0.00	Final	Final	CO#1	203428	6/16/2020
CTE CAL INC.	29,047.50	0.00	0.00	0.00	0.00	29,047.50	0.00	0.00	Final	Final	CO#2	203428	10/6/2020
Northstar Engineering	5,662.50	0.00	0.00	0.00	5,662.50	0.00	0.00	0.00	Final	Final	SWPPP for THS Science Bldg	201349	4/24/2018
United Inspection	111,109.44	0.00	0.00	0.00	50,475.00	60,634.44	0.00	0.00	Final	Final	Construction Inspection	203427& 213623	2/3/19& 3/2/21
Galloway & Co. Inc.	11,800.00	0.00	0.00	0.00	760.00	7,080.00	3,960.00	0.00	Final	Final	Building Commissioning Services	200793	6/18/2019
Bovee Environmental Mgmt Inc	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	Final	Final	Asbestos & Lead Inspection, Air Clearance Testing	201887& 202166& 203507	N/A
CDW LLC	4,647.32	0.00	0.00	0.00	0.00	4,647.32	0.00	0.00	Final	Final	48 Port Switch	210397	N/A
Amazon.com	2,418.54	0.00	0.00	0.00	0.00	2,418.54	0.00	0.00	Final	Final	Upright Freezer & Ice Maker	212726	N/A
Amazon.com	760.36	0.00	0.00	0.00	0.00	760.36	0.00	0.00	Final	Final	Refrigerator for THS Science Bldg	214729	N/A
EKS Enterprises Inc.	10,981.46	0.00	0.00	0.00	0.00	0.00	10,981.46	0.00	Final	Final	12 Security Cameras	214726	N/A
Virco	120,298.08	0.00	0.00	0.00	0.00	120,298.08	0.00	0.00	Final	Final	Furniture per Resolution No. 14/2020-21	212759	12/15/2020
CDW LLC	38,679.08	0.00	0.00	0.00	0.00	38,679.08	0.00	0.00	Final	Final	Network Equipment	212977	N/A
McClatchy Newspaper Inc.	2,050.40	0.00	0.00	0.00	2,050.40	0.00	0.00	0.00	Final	Final	Notice to Bidders	202162	N/A
CA Dept of Education	12,180.00	0.00	0.00	0.00	0.00	0.00	6,090.00	6,090.00	Final	Final	THS Plan Review	222670 & 232408	N/A
Darden Architects-Percent Fee	1,098,819.81	0.00	101,750.00	638,784.43	210,255.63	138,161.10	9,868.65	0.00	Final	Final	Architect - Final Design	183617& 194776& 194863	1/23/2018
Total:	$20,318,946.73	$0.00	$103,853.23	$804,967.17	$6,946,560.53	$11,830,376.69	$627,099.11	$6,090.00	$0.00	$0.00			

Org:

O006	eCademy Charter at Crane - Fencing, Modification			Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	4.13	0.00	0.00	4.13	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	O000 FY18-19	N/A
SKW & Associates-8% Fee	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	Architectural & Engineering	191520	8/7/2018
CT Brayton & Sons	293,043.45	0.00	0.00	0.00	0.00	0.00	16,466.00	276,577.45	0.00	0.00	Shade Structure	225485	
Warden's	3,192.33	0.00	0.00	0.00	0.00	0.00	0.00	3,192.33	0.00	0.00	Furniture	225217	
Haworth Inc	11,142.71	0.00	0.00	0.00	0.00	0.00	0.00	11,142.71	0.00	0.00	Furniture	225216	
Uline	1,540.73	0.00	0.00	0.00	0.00	0.00	0.00	1,540.73	0.00	0.00	Furniture	2317296 & 232020	
Total:	$310,309.35	$0.00	$0.00	$1,390.13	$0.00	$0.00	$16,466.00	$292,453.22	$0.00	$0.00			

Org:

O007	Roselawn High School - Fencing			Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Planning Other Allocation	4.13	0.00	0.00	4.13	Final	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-19	N/A
SKW & Associates-8% Fee	1,760.00	0.00	0.00	1,760.00	Final	Final	Final	Final	Final	Final	Architectural & Engineering	191520	8/7/2018
Total:	$1,764.13	$0.00	$0.00	$1,764.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

Org:

O008	Pitman High School - Playfields			Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Ca Design West-Lump Sum Fee	297,000.00	0.00	0.00	297,000.00	0.00	0.00	Final	Final	Final	Final	Allocated from O002	183095	12/5/2017
Ca Design West-Addendum	105,183.00	0.00	0.00	97,149.34	8033.66	0.00	Final	Final	Final	Final	Architect - Final Design-addit	192893	10/16/2018
Division of State Architect	6,750.00	0.00	0.00	6,750.00	0.00	0.00	Final	Final	Final	Final	DSA Fee	185413	12/5/2017
Planning Other Allocation	14,723.95	0.00	0.00	14,690.21	39.71	-5.97	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-21	N/A
CT Brayton & Sons	3,530,821.00	0.00	0.00	3,530,821.00	0.00	0.00	Final	Final	Final	Final	Playfield Renovations	193008& 193771	10/16/2018& 12/11/2018
CT Brayton & Sons	-17,093.00	0.00	0.00	0.00	0.00	-17,093.00	Final	Final	Final	Final	Credit Unused Funds	193008& 193771	10/16/2018& 12/11/2018
Field Turf USA Inc.	689,229.44	0.00	0.00	654,767.97	34,461.47	0.00	Final	Final	Final	Final	Playfield Artificial Turf	193229	11/6/2018

														Interest Earned
Bond Measure O													2017-2018	$ 169,122.24
21-0000-0-xxxx-0000-xxxx-100-Oxxx-xx											Total		2018-2019	$ 175,926.68
1st Sale of Bonds	$14,700,000.00		2nd Sale of Bonds	$33,300,000.00								$48,000,000.00	2019-2020	$ 798,555.62
Proceeds Received	$14,590,000.00		Proceeds Received	$33,190,000.00								$47,780,000.00	2020-2021	$ 290,469.95
						Cost of Issuance						$220,000.00	2021-2022	$ 33,427.09
Beynon Sports Surfaces	333,708.00	0.00	0.00	322,715.00	10,993.00	0.00	Final	Final	Final	Final	Playfield Synthetic Track, CO #1 -$5,992		193222	11/6/2018
Playcore Wisconsin Inc.	25,794.38	0.00	0.00	0.00	25,794.38	0.00	Final	Final	Final	Final	PHS Softball Bleachers		202593	N/A
Kleinfedler	16,552.00	0.00	0.00	16,552.00	0.00	0.00	Final	Final	Final	Final	Materials Testing		193223	11/6/2018
United Inspection	36,272.00	0.00	0.00	36,272.00	0.00	0.00	Final	Final	Final	Final	Inspection Services		193224	11/6/2018
Modesto Bee	1,270.30	0.00	0.00	1,270.30	0.00	0.00	Final	Final	Final	Final	Advertisement-Notice to Contr.		192050	9/4/2018
Total:	$5,040,211.07	$0.00	$0.00	$4,977,987.82	$79,322.22	-$17,098.97	$0.00	$0.00	$0.00	$0.00				

Org:

O009	Pitman High School - Fire Alarm			Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Ca Design West-Lump Sum Fee	24,500.00	0.00	0.00	20,335.00	4165.00	Final	Final	Final	Final	Final	Allocated from O002	183095& 192893	12/5/2017
Division of State Architect	3,369.50	0.00	0.00	1,800.00	1,569.50	Final	Final	Final	Final	Final	DSA Fee	191015	12/5/2017
Planning Other Allocation	1,487.94	0.00	0.00	1,426.76	61.18	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-20	N/A
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	Final	Final	Final	Final	Final	Fire Sprinker DSA Design, 1/2 to O009, 1/2 to O010 from O002	192639	N/A
United Inspection	6,200.00	0.00	0.00	2,200.00	4,000.00	Final	Final	Final	Final	Final	Inspection Services	195316	N/A
Johnson Controls Fire Protect.	8,932.09	0.00	0.00	0.00	8,932.09	Final	Final	Final	Final	Final	FA Sys. CO #1	201833	N/A
Johnson Controls Fire Protect.	613,360.19	0.00	0.00	501,271.67	112,088.52	Final	Final	Final	Final	Final	Fire Alarm System	193502	9/4/2018
Total:	$659,149.72	$0.00	$0.00	$528,333.43	$130,816.29	$0.00	$0.00	$0.00	$0.00	$0.00			

Org:

O010	Pitman High School - Fencing & Office			Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Ca Design West-Lump Sum Fee	89,443.81	0.00	0.00	75,178.09	14,265.72	Final	Final	Final	Final	Final	Allocated from O002	183095& 192893	12/5/2017
Planning Other Allocation	1,751.78	0.00	0.00	1,293.17	458.61	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-20	N/A
A&A Portables Inc.	1,045.27	0.00	0.00	597.51	447.76	Final	Final	Final	Final	Final	Portable Restrooms	195985& 201241	N/A
Crime Tek Security	9,089.50	0.00	0.00	3537.50	5,552.00	Final	Final	Final	Final	Final	Security Services	196011& 200802& 201350	N/A
Division of State Architect	11,250.00	0.00	0.00	11,250.00	0.00	Final	Final	Final	Final	Final	DSA Fee, 1/3 to O010, 2/3 to O012 from O002	191825	12/5/2017
Division of State Architect	3,152.20	0.00	0.00	0.00	3,152.20	Final	Final	Final	Final	Final	DSA Fee Alloc $7,914.70 to O012	205107	N/A
Jorgensen & CO	1,300.00	0.00	0.00	1,300.00	0.00	Final	Final	Final	Final	Final	Fire Sprinker DSA Design, 1/2 to O009, 1/2 to O010 from O002	192639	N/A
CT Brayton & Sons	1,110,451.50	0.00	0.00	202,276.30	908,175.20	Final	Final	Final	Final	Final	PHS Fencing & Office(INC CO#2 $99,068 from Contingency)	195114	3/19/2019
All Commercial Fence	10,623.00	0.00	0.00	0.00	10,623.00	Final	Final	Final	Final	Final	Addition of two gates	201809	N/A
Kleinfedler	20,000.00	0.00	0.00	4,872.50	15,127.50	Final	Final	Final	Final	Final	Materials Testing	195725	4/16/2019
Kleinfedler	4,619.25	0.00	0.00	0.00	4,619.25	Final	Final	Final	Final	Final	Additional Materials Testing	202757	10/15/2019
United Inspection	13,568.00	0.00	0.00	3,408.00	10,160.00	Final	Final	Final	Final	Final	Inspection Services	196004	4/16/2019
McClatchy Newspaper Inc.	1,282.29	0.00	0.00	1,282.29	0.00	Final	Final	Final	Final	Final	Advertisement-Notice to Contractors	194396	2/5/2019
Total:	$1,277,576.60	$0.00	$0.00	$304,995.36	$972,581.24	$0.00	$0.00	$0.00	$0.00	$0.00			

Org:

O011	Turlock High School - Roofing Bldgs B & L			Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Darden Architects-Percent Fee	206,609.77	0.00	0.00	171,121.03	35,488.74	Final	Final	Final	Final	Final	Allocated from O003	183617 & 195364	1/23/2018
Planning Other Allocation	1,055.49	0.00	0.00	555.85	499.64	Final	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-20	N/A
McClatchy Newspaper Inc.	731.02	0.00	0.00	731.02	0.00	Final	Final	Final	Final	Final	Advertisement-Notice to Bidders	194940	3/5/2019
Brazos Urethane, Inc.	981,850.00	0.00	0.00	0.00	981,850.00	Final	Final	Final	Final	Final	Roofing Replcmnt Incl $84,850 Contingency	195887	5/7/2019
Brazos Urethane, Inc.	42,512.29	0.00	0.00	0.00	42,512.29	Final	Final	Final	Final	Final	THS Roof CO Requests $127,362.29	201832	8/20/2019
United Inspection Inc.	7,560.00	0.00	0.00	0.00	7,560.00	Final	Final	Final	Final	Final	Inspection Services	195829	N/A
Division of State Architect	305.80	0.00	0.00	0.00	305.80	Final	Final	Final	Final	Final	Additional DSA Fee (Scope Increase)	203285	N/A
Division of State Architect	23,600.00	0.00	0.00	23,600.00	0.00	Final	Final	Final	Final	Final	DSA Fee	194383	1/23/2018
Total:	$1,264,224.37	$0.00	$0.00	$196,007.90	$1,068,216.47	$0.00	$0.00	$0.00	$0.00	$0.00			

O012	Pitman High School - Culinary Arts			Complete									
Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Ca Design West-Lump Sum Fee	94,500.00	0.00	0.00	94,500.00	0.00	0.00	Final	Final	Final	Final	Allocated from O002	183095	12/5/2017
Ca Design West-Addendum	105,668.01	0.00	0.00	66,635.25	39,032.76	0.00	Final	Final	Final	Final	Allocated from O002	192893	10/16/2018
Planning Other Allocation	2,434.86	0.00	0.00	1,847.67	597.95	-10.76	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-21	N/A
Division of State Architect	22,500.00	0.00	0.00	22,500.00	0.00	0.00	Final	Final	Final	Final	DSA Fee, 1/3 to O010, 2/3 to O012 from O002	191825	12/5/2017
Division of State Architect	7,914.70	0.00	0.00	0.00	7,914.70	0.00	Final	Final	Final	Final	DSA Fee Alloc $7,914.70 from O010	205107	N/A
United Inspection	13,568.00	0.00	0.00	3,408.00	10,160.00	0.00	Final	Final	Final	Final	Inspection Services	196004	4/16/2019
Today's Classroom	13,786.43	0.00	0.00	0.00	13,786.43	0.00	Final	Final	Final	Final	36ea - 24" High Café Stools	203465	N/A
Hacket Industries	12,092.79	0.00	0.00	0.00	12,092.79	0.00	Final	Final	Final	Final	18ea - Stainless Steel Work Tables	203466	N/A
Hotel Supply Warehouse	1,826.20	0.00	0.00	0.00	1,709.64	116.56	Final	Final	Final	Final	8ea - Outdoor Table & Chair Sets	203517	N/A

Bond Measure O

21-0000-0-xxxx-0000-xxxx-100-0xxx-xx

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00	
Proceeds Received	$14,590,000.00	Proceeds Received	$33,190,000.00	

		Interest Earned
2017-2018	$ 169,122.24	
2018-2019	$ 175,926.68	
2019-2020	$ 798,555.62	
2020-2021	$ 290,469.95	
2021-2022	$ 33,427.09	

Total	$48,000,000.00	
	$47,780,000.00	
	$220,000.00	

						Cost of Issuance							
Warden's Office Inc.	2,897.52	0.00	0.00	0.00	2,897.52	0.00	Final	Final	Final	Final	Classroom Furniture	204257	N/A
CT Brayton & Sons	-30,934.00	0.00	0.00	0.00	0.00	-30,934.00	Final	Final	Final	Final	Credit Unused Funds	195114	3/19/2019& 6/18/2019
CT Brayton & Sons	1,534,329.50	0.00	0.00	336,203.10	1,198,126.40	0.00	Final	Final	Final	Final	PHS Culinary Arts Less CO1 ($145,688)	195114	3/19/2019& 6/18/2019
Total:	$1,780,584.01	$0.00	$0.00	$525,094.02	$1,286,318.19	-$30,828.20	$0.00	$0.00	$0.00	$0.00			

PHS Pool to be funded by Restricted Mainenance ORG1363 — PHS Softball scoreboard - 2021-22 District Renovations

0013 — Pitman High School - Child Nutrition Annex/Pool Scoreboard — Complete

7/1/21 Lease Payment to CT Brayton Dated 6/11/2021

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
FF&J-Percent Fee	275,166.00	0.00	0.00	0.00	112,235.09	154,330.56	8,600.35	Final	Final	Final	Architect - Final Design	203430& 212333	12/3/2019
FF&J-Reimbursement	23,078.07	0.00	0.00	0.00	0.00	23,078.07	0.00	Final	Final	Final	DSA Fee Reimbursement to FF&J	212333	N/A
FF&J-Reimbursement	1,422.38	0.00	0.00	0.00	0.00	1,422.38	0.00	Final	Final	Final	CN Annex Printing Fees	215185	N/A
McClatchy Newspaper Inc.	2,106.32	0.00	0.00	0.00	0.00	2,106.32	0.00	Final	Final	Final	Notice to Bidders - CN Annex	212334	11/10/2020
CT Brayton & Sons, Inc.	2,457,773.51	0.00	0.00	0.00	0.00	928,241.25	1,529,532.26	Final	Final	Final	Contractor Services with 5% Contingency	213698	3/2/2021
CT Brayton & Sons, Inc.	-1.00	0.00	0.00	0.00	0.00	-1.00	0.00	Final	Final	Final	Lease-Lease Back	213698	3/2/2021
Krazan & Associates Inc.	12,262.00	0.00	0.00	0.00	0.00	11,122.00	1,140.00	Final	Final	Final	Materials Testing	213625	3/2/2021
Stewart & Stewart Inc.	23,172.50	0.00	0.00	0.00	0.00	15,860.00	7,312.50	Final	Final	Final	Inspection Services	213280	2/2/2021
Wright & Associates	7,564.93	0.00	0.00	0.00	0.00	7,564.93	0.00	Final	Final	Final	Softball Scoreboard 6'x10'	214017	N/A
ITSABOUTTIME4SWIM LLC	1,322.64	0.00	0.00	0.00	0.00	1,322.64	0.00	Final	Final	Final	2ea. Wireless Contrllrs-Pool Scoreboard	215045	N/A
Division of State Architect	7,293.08	0.00	0.00	0.00	0.00	0.00	7,293.08	Final	Final	Final	Add'l DSA fees for PHS Child Nutrition Annex	223584	N/A
TF 220054	-602,246.00	0.00	0.00	0.00	0.00	0.00	-602,246.00	Final	Final	Final	Expenses transferred to ESSER II - 1/12/22	N/A	N/A
Ednetics INC.	4,576.82	0.00	0.00	0.00	0.00	0.00	4,576.82	Final	Final	Final	Ednics Inc.	225563	
Planning Other Allocation	452.17	0.00	0.00	0.00	52.52	399.65	0.00	Final	Final	Final	Previously Unallocated Cost	0000 FY19-21	N/A
Total:	$2,213,943.42	$0.00	$0.00	$0.00	$112,287.61	$1,145,446.80	$956,209.01	$0.00	$0.00	$0.00			

Org:

0015 — Turlock High School - Security Cameras 2021 — Complete

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Ednetics Inc.	26,984.65	0.00	0.00	0.00	0.00	18,999.84	7984.81	0.00	Final	Final	Security Cameras	214274, 221183, 225675	N/A
I C Electronics Inc.	3,499.94	0.00	0.00	0.00	0.00	3,499.94	0.00	0.00	Final	Final	4 Security Cameras Wiring	214897	N/A
C & L Business Solutions	905.42	0.00	0.00	0.00	0.00	0.00	905.42	0.00	Final	Final	Parts & Labor mount/install 7 cameras THS-Ste	222502	N/A
C & L Business Solutions	2,336.94	0.00	0.00	0.00	0.00	0.00	2336.94	0.00	Final	Final	Parts & Labor mount/install 6 cameras THS-Ste	222918	N/A
Planning Other Allocation	7.85	0.00	0.00	0.00	0.00	7.85	0.00	0.00	Final	Final	Previously Unallocated Cost	0000 FY20-21	N/A
R Communications Inc	875.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	Final	Final	Security Cameras	230683	N/A
Total:	$34,609.80	$0.00	$0.00	$0.00	$0.00	$22,507.63	$11,227.17	$875.00	$0.00	$0.00			
						$34,609.80							

0016 — Kilroy (2 modular classrooms funded with RDA $198,777.69, POs214710&214711) — Complete

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Teter-8% Fee	164,700.76	0.00	0.00	0.00	100,947.24	63,753.52	Final	Final	Final	Final	Architect - Final Design w Amendments	203109& 204084	11/5/2019
Planning Other Allocation	802.69	0.00	0.00	0.00	59.88	742.81	Final	Final	Final	Final	Previously Unallocated Cost	0000 FY19-21	N/A
McClatchy Newspaper Inc.	2,013.59	0.00	0.00	0.00	2,013.59	0.00	Final	Final	Final	Final	Notice to Bidders	204410& 204933	N/A
State Water Resources Cntrl Brd	200.00	0.00	0.00	0.00	200.00	0.00	Final	Final	Final	Final	Erosivity Waiver	204600	N/A
TBS Contractors	1,951,341.00	0.00	0.00	0.00	0.00	1,951,341.00	Final	Final	Final	Final	General Contractor	205221	6/2/2020
TBS Contractors	54,052.43	0.00	0.00	0.00	0.00	54,052.43	Final	Final	Final	Final	5% Contingency	205222	6/2/2020
United Inspection Inc.	14,925.00	0.00	0.00	0.00	0.00	14,925.00	Final	Final	Final	Final	Inspection Services	205105	N/A
Krazan & Associates Inc.	5,028.00	0.00	0.00	0.00	0.00	5,028.00	Final	Final	Final	Final	Materials Testing	205161	N/A
CTE CAL INC.	4,300.00	0.00	0.00	0.00	4,300.00	0.00	Final	Final	Final	Final	Geotechnical Services	203797	N/A
Virco	8,945.32	0.00	0.00	0.00	0.00	8,945.32	Final	Final	Final	Final	Café Furniture-6ea 10' Tables w/ chairs	211936	N/A
CDW LLC	16,273.78	0.00	0.00	0.00	0.00	16,273.78	Final	Final	Final	Final	Networking Equipment and cable	212093	N/A
Warden's Office Inc.	1,898.30	0.00	0.00	0.00	0.00	1,898.30	Final	Final	Final	Final	Conference Table & Relocate Off. Furn.	212179	N/A
Warden's Office Inc.	4,259.47	0.00	0.00	0.00	0.00	4,259.47	Final	Final	Final	Final	Admin & Conference Rm Furniture	212783	N/A
CDW LLC	2,085.75	0.00	0.00	0.00	0.00	2,085.75	Final	Final	Final	Final	Network Equipment	212977	N/A
School Outfitters LLC	348.82	0.00	0.00	0.00	0.00	348.82	Final	Final	Final	Final	6EA. Office Chairs	213128	N/A
Division of State Architect	25,798.54	0.00	0.00	0.00	20,500.00	5,298.54	Final	Final	Final	Final	DSA Plan Review Fee	203766&212996	N/A
Total:	$2,256,973.45	$0.00	$0.00	$0.00	$128,020.71	$2,128,952.74	$0.00	$0.00	$0.00	$0.00			

0017 — Pitman High School - Security Cameras Phase II — Complete

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
AMS.Net	48,824.04	0.00	0.00	0.00	48,824.04	Final	Final	Final	Final	Final	Security Cameras	203450	12/3/2019
Planning Other Allocation	22.85	0.00	0.00	0.00	22.85	Final	Final	Final	Final	Final	Previously Unallocated Cost	0000 FY19-20	N/A
Total:	$48,846.89	$0.00	$0.00	$0.00	$48,846.89	$0.00	$0.00	$0.00	$0.00	$0.00			

0018 — eCademy - Security Cameras — Complete

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board

Bond Measure O

21-0000-0-xxxx-0000-xxxx-100-0xxx-xx

															Interest Earned
														2017-2018	$ 169,122.24
												Total		2018-2019	$ 175,926.68
1st Sale of Bonds	$14,700,000.00		2nd Sale of Bonds	$33,300,000.00									$48,000,000.00	2019-2020	$ 798,555.62
Proceeds Received	$14,590,000.00		Proceeds Received	$33,190,000.00									$47,780,000.00	2020-2021	$ 290,469.95
						Cost of Issuance							$220,000.00	2021-2022	$ 33,427.09
AMS Net	11,967.66	0.00	0.00	0.00	4,328.58	7,639.08	Final	Final	Final	Final	Security Cameras			204944& 204959& 205149	4/7/2020
Planning Other Allocation	4.69	0.00	0.00	0.00	2.02	2.67	Final	Final	Final	Final	Previously Unallocated Cost			O000 FY19-21	N/A
Total:	$11,972.35	$0.00	$0.00	$0.00	$4,330.60	$7,641.75	$0.00	$0.00	$0.00	$0.00					

Complete

O019 Pitman High School - Modular Wing(Contractor Serv.-Schreder &Brandt,$751,350[49-000Mello-Roos],$37,567[40-004Contingency-Sp.Res.]PO213662)

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Teter - 10% Fee	240,344.49	0.00	0.00	0.00	0.00	211,689.45	28,655.04	Final	Final	Final	Architect - Final Design	205183	6/2/2020
McClatchy Newspaper Inc.	810.78	0.00	0.00	0.00	0.00	810.78	0.00	Final	Final	Final	Notice to Contractors	212899	N/A
NorthStar Engineering Group Inc	2,680.00	0.00	0.00	0.00	2,680.00	0.00	0.00	Final	Final	Final	Topographic Survey	205225	N/A
Division of State Architect	23,323.75	0.00	0.00	0.00	0.00	21,550.00	1,773.75	Final	Final	Final	DSA Fee	211200	N/A
CTE CAL INC.	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	Final	Final	Final	Geotechnical Services	211266	N/A
Krazan & Associates Inc.	5,738.00	0.00	0.00	0.00	0.00	4,504.00	1,234.00	Final	Final	Final	Materials Testing	213701	3/2/2021
United Inspection Inc.	15,750.00	0.00	0.00	0.00	0.00	5,400.00	10,350.00	Final	Final	Final	Inspection Services	213700	3/2/2021
North American Technical	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	Final	Final	Final	DSA In-Plant Inspection for Relocatables	212372	N/A
American Modular Sys. Inc.	1,700,060.00	0.00	0.00	0.00	0.00	1,388,949.02	311,110.98	Final	Final	Final	144x40 DSA Appr. Modular Classroom Wing	210822	8/4/2020
DJ Interior Designs Inc	10,066.57	0.00	0.00	0.00	0.00	0.00	10,066.57	Final	Final	Final	Window coverings modular clssrm wing-24	223637	N/A
Virco	57,161.41	0.00	0.00	0.00	0.00	0.00	57,161.41	Final	Final	Final	200 Chrs, 6 Dsks,6 Bkcs, 6 Cab, 200 Desks	220704	N/A
Crime Guard Inc.	788.00	0.00	0.00	0.00	0.00	788.00	0.00	Final	Final	Final	6/22/2021 Security Services	215180	N/A
Planning Other Allocation	577.70	0.00	0.00	0.00	1.25	576.45	0.00	Final	Final	Final	Previously Unallocated Cost	O000 FY19-21	N/A
Total:	$2,075,200.70	$0.00	$0.00	$0.00	$2,681.25	$1,652,167.70	$420,351.75	$0.00	$0.00	$0.00			

Complete

O020 Turlock High School - Campus Security/Fencing/Security Cameras/PA/FA(Allocated CT Brayton Lease-Lease Back $2.301M, CTE Cal, United Insp. (10.97%) from O005)

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Darden Architects-Percent Fee	286,600.28	0.00	0.00	142,800.00	104,557.44	39,242.84	Final	Final	Final	Final	Allocated from PYO014,PYO015, PYO016 & O003	183617& 195364& 205106	1/23/2018
Division of State Architect	14,918.00	0.00	0.00	0.00	9,900.00	5,018.00	Final	Final	Final	Final	DSA Fee	200792& 205017& 215187	N/A
Planning Other Allocation	1,339.77	0.00	0.00	363.80	421.63	554.34	Final	Final	Final	Final	Previously Unallocated Cost	O000 FY18-21	N/A
CT Brayton &Sons	2,248,000.00	0.00	0.00	0.00	786,547.65	1,461,452.35	Final	Final	Final	Final	Contractor Services ($18,675,438 SCI BLDG, $2,301,352 Camp Sec) From O005	203266	11/5/2019
CT Brayton &Sons	53,352.00	0.00	0.00	0.00	0.00	53,352.00	Final	Final	Final	Final	3% Owner Directed Contingency	203267	11/5/2019
CTE CAL INC.	15,508.34	0.00	0.00	0.00	0.00	15,508.34	Final	Final	Final	Final	Materials Testing	203428	12/3/2019
United Inspection	13,690.56	0.00	0.00	0.00	0.00	13,690.56	Final	Final	Final	Final	Construction Inspection	203427& 213623	2/3/19& 3/2/21
Total:	$2,633,408.95	$0.00	$0.00	$143,163.80	$901,426.72	$1,588,818.43	$0.00	$0.00	$0.00	$0.00			

Complete

O021 Turlock High School - Buildings B&L (Need to Alloc from O003 & Allocate to O022)[$605,900.07(PO214727),$153,983.40 (PO214730) TO RDA 25-9725]

7/1/21 Lease Payment to CT Brayton Dated 6/11/2021

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Darden Architects-Percent Fee	315,060.52	0.00	0.00	0.00	181,650.00	133,410.52	0.00	Final	Final	Final	Allocated from O003	195364	1/23/2018
Division of State Architect	51,169.11	0.00	0.00	0.00	46,861.30	0.00	4,307.81	Final	Final	Final	DSA Fee	200792& 205017	N/A
Planning Other Allocation	337.04	0.00	0.00	0.00	106.93	230.11	0.00	Final	Final	Final	Previously Unallocated Cost	O000 FY19-21	N/A
McClatchy Newspaper Inc.	915.86	0.00	0.00	0.00	0.00	915.86	0.00	Final	Final	Final	Notice to Contractors(1/2 to O021)	212910	N/A
CT Brayton &Sons	4,257,480.84	0.00	0.00	0.00	0.00	509,545.09	3,747,935.75	Final	Final	Final	Contractor Services (Split w/RDA/O022)	214727	4/20/2021
CT Brayton &Sons	-227,250.00	0.00	0.00	0.00	0.00	0.00	-227,250.00	Final	Final	Final	CT Brayton Refund	214727	
Krazan & Associates Inc.	13,340.00	0.00	0.00	0.00	0.00	8,100.00	5,240.00	Final	Final	Final	Materials Testing	214712	4/20/2021
United Inspection Inc.	24,450.00	0.00	0.00	0.00	0.00	7,335.00	17,115.00	Final	Final	Final	Inspection Services	213884	3/16/2021
Global Equipment Co., Inc.	12,432.57	0.00	0.00	0.00	0.00	0.00	12,432.57	Final	Final	Final	32ea. Mobile Adjustable Workstations	220916	N/A
The Home Depot	3,763.10	0.00	0.00	0.00	0.00	0.00	3,763.10	Final	Final	Final	35ea. Bar Stool	221274	N/A
Total:	$4,451,699.04	$0.00	$0.00	$0.00	$228,618.23	$659,536.58	$3,563,544.23	$0.00	$0.00	$0.00			

Complete

O022 Turlock High School - East Wing (Allocate from O021 and Architect from O003)Full contract amount for CT Brayton in O021, SEE JE210140

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Darden Architects-Percent Fee	105,997.38	0.00	0.00	0.00	0.00	105,997.38	0.00	Final	Final	Final	Architect - Final Design	183617& 194776& 194863	1/23/2018
Division of State Architect	9,916.00	0.00	0.00	0.00	0.00	9,916.00	0.00	Final	Final	Final	DSA Fee	210848	NA
Division of State Architect	3,273.75	0.00	0.00	0.00	0.00	0.00	3,273.75	Final	Final	Final	Add'l DSA Fees for THS East Wing Project	222962	N/A
McClatchy Newspaper Inc.	915.87	0.00	0.00	0.00	0.00	915.87	0.00	Final	Final	Final	Notice to Contractors(1/2 from O021)	212910	N/A
CT Brayton &Sons	509,545.09	0.00	0.00	0.00	0.00	509,545.09	0.00	Final	Final	Final	Contractor Services (Split w/RDA/O021)	214727	4/20/2021
Krazan & Associates Inc.	950.00	0.00	0.00	0.00	0.00	950.00	0.00	Final	Final	Final	Materials Testing	214712	4/20/2021
United Inspection Inc.	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	Final	Final	Final	Inspection Services	213883	3/16/2021
Planning Other Allocation	218.95	0.00	0.00	0.00	0.00	218.95	0.00	Final	Final	Final	Previously Unallocated Cost	O000 FY20-21	NA
Total:	$638,317.04	$0.00	$0.00	$0.00	$0.00	$627,543.29	$10,773.75	$0.00	$0.00	$0.00			

Bond Measure O

21-0000-0-xxxx-0000-xxxx-100-0xxx-xx

1st Sale of Bonds	$14,700,000.00	2nd Sale of Bonds	$33,300,000.00				
Proceeds Received	$14,590,000.00	Proceeds Received	$33,190,000.00				

			Interest Earned
		2017-2018	$ 169,122.24
Total		2018-2019	$ 175,926.68
	$48,000,000.00	2019-2020	$ 798,555.62
	$47,780,000.00	2020-2021	$ 290,469.95
Cost of Issuance	$220,000.00	2021-2022	$ 33,427.09

O023 **Kilroy - Security Cameras** *Complete*

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Ednetics Inc.	8,536.18	0.00	0.00	0.00	0.00	8,536.18	Final	Final	Final	Final	Security Cameras	214297	NA
Planning Other Allocation	2.98	0.00	0.00	0.00	0.00	2.98	Final	Final	Final	Final	Previously Unallocated Cost	0000 FY20-21	NA
Total:	$8,539.16	$0.00	$0.00	$0.00	$0.00	$8,539.16	$0.00	$0.00	$0.00	$0.00			

O024 **Turlock High School - Buildings H&F (Need to Alloc from O003?)**

Vendor	Cost	Paid 16-17	Paid 17-18	Paid 18-19	Paid 19-20	Paid 20-21	Paid 21-22	Paid 22-23	Encum 23-24	Paid 23-24	Description	PO #	Board
Darden Architects	711,824.40	0.00	0.00	0.00	0.00	0.00	0.00	132,160.00	429,520.00	150,144.40	Architect - Final Design	220890, 245120	1/23/2018
McClatchy Newspaper Inc	2,376.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.18	0.00	Notice to Bidders	245386	
Planning Other Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Previously Unallocated Cost	0000 FY20-21	NA
Total:	$714,200.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,160.00	$431,896.18	$150,144.40			

Total Balance O:	**$48,078,610.90**	**$0.00**	**$1,240,498.66**	**$8,541,303.49**	**$11,914,467.53**	**$19,623,603.60**	**$5,717,656.32**	**$441,040.72**	**$444,896.18**	**$155,144.40**
Balance Remaining O:	**$1,198,230.77**									

TURLOCK UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND - MEASURE O
Expenditure by Funding Summary Report
As of April 4th, 2023

	Building GO Bond O	Capital Facilities (Dev. Fees)	Capital Facilities (RDA)	Special Reserve (Local Fund)	General (Maint. Major Proj., Rest. Maint & Prop. 39)	Capital Projects Blended Component Units	Total
Unallocated Costs*	24,124.79	0.00	0.00	0.00	0.00	0.00	24,124.79
Pitman High HVAC [Complete]	1,949,414.01	0.00	0.00	0.00	0.00	0.00	1,949,414.01
Pitman High Modernization**	17,723.95	0.00	0.00	0.00	0.00	0.00	17,723.95
Pitman Security Camera Sys.[Complete]	87,474.55	0.00	0.00	0.00	0.00	0.00	87,474.55
Pitman Security Camera Sys. PHII[Complete]	48,846.89	0.00	0.00	0.00	0.00	0.00	48,846.89
Pitman High Playfields[Complete]	5,040,211.07	0.00	0.00	0.00	0.00	0.00	5,040,211.07
Pitman High Fire Alarm[Complete]	659,149.72	0.00	0.00	0.00	0.00	0.00	659,149.72
Pitman High Fencing and Office[Complete]	1,277,576.60	0.00	0.00	0.00	0.00	0.00	1,277,576.60
Pitman High Culinary Arts[Complete]	1,780,584.01	0.00	0.00	0.00	0.00	0.00	1,780,584.01
Pitman High Modular Wing++	2,075,200.70	0.00	0.00	0.00	0.00	346,641.35	2,421,842.05
Pitman High Child Nutr. Annex & Scoreboard	2,213,943.42	0.00	0.00	0.00	0.00	0.00	2,213,943.42
Pitman High Pool Modernization +	0.00	0.00	0.00	0.00	1,176,358.53	0.00	1,176,358.53
Turlock High Modernization**	246,396.24	0.00	0.00	0.00	0.00	0.00	246,396.24
Turlock High Science Building	20,318,946.73	0.00	0.00	0.00	0.00	0.00	20,318,946.73
Turlock High Roofing Bldgs B&L[Complete]	1,264,224.37	0.00	0.00	0.00	875,920.68	0.00	2,140,145.05
Turlock High Campus Security/Fencing	2,633,408.95	0.00	0.00	0.00	0.00	0.00	2,633,408.95
Turlock High Buildings B&L+++	4,451,699.04	0.00	0.00	0.00	0.00	0.00	4,451,699.04
Turlock High East Wing+++	638,317.04	0.00	0.00	0.00	0.00	0.00	638,317.04
Turlock High Security Cameras	34,609.80	0.00	0.00	0.00	0.00	0.00	34,609.80
eCademy Charter at Crane Fencing	310,309.35	0.00	0.00	0.00	0.00	0.00	310,309.35
eCademy Security Cameras[Complete]	11,972.35	0.00	0.00	0.00	0.00	0.00	11,972.35
Roselawn High Fencing[Complete]	1,764.13	0.00	0.00	0.00	0.00	0.00	1,764.13
Kilroy Property-Modernization***	2,256,973.45	0.00	0.00	0.00	60,457.25	0.00	2,317,430.70
Kilroy Property-Security Cameras	8,539.16	0.00	0.00	0.00	0.00	0.00	8,539.16
Turlock High School Buildings H&F	282,304.40	0.00	0.00	0.00	0.00	0.00	282,304.40
Total Expenditures by Funding	**47,633,714.72**	**0.00**	**0.00**	**0.00**	**2,112,736.46**	**346,641.35**	**50,093,092.53**

Notes: (1) Unspent bond proceeds from measure O earned $169,122.24 in interest, from 7/1/2017 to 6/30/2018. (2) Unspent proceeds from measure O earned $175,926.68 in interest, from 7/1/2018 to 6/30/2019. (3) Unspent measure O proceeds earned $798,555.62 in interest, from 7/1/2019 to 6/30/2020. (3) Unspent measure O proceeds earned $290,469.95 in interest, from 7/1/2020 to 6/30/2021. (5) In April 2017 TUSD sold general obligation bonds with a par value of $14,700,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of $14,590,000 were received by TUSD.(4) On May 8, 2019 TUSD sold general obligation bonds with a par value of $33,300,000, to be used to modernize high schools per TUSD Board Resolution No. 31/2015-16. The sale proceeds of $33,190,000 were received by TUSD on May 22, 2019.

*Current unallocated costs from fiscal year 2021-22 will be allocated to projects based on total project expenditures at year end per total measure O expenditures at year end.

**Turlock High & Pitman High modernization design and planning fees will be allocated to specific projects at the either the end of the current fiscal year or the completion of projects.

*** Maintenance Major Project funding used for alarm, landscaping, paint, signs, locks, flooring, concrete, and supplies. Two modular classrooms funded with RDA funding (POs214710&214711).

+The Pitman High Pool Modernization will be funded with Restricted Maintenance funding.

++ Funded by Measure O, Fund 49-Mello Roos(Blended Component Units) & Special Reserve for Capital Projects (PO213662).

+++ Funded by Measure O and RDA (PO214727).

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Current Unallocated Costs

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
		Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
1/7/2022	36254507	Government Financial Planning	833.25	
5/18/2022	36276312	Government Financial Planning	772.54	
1/5/2023	36313222	Government Financial Planning	962.50	
		Summary of Other Planning Cost	2,568.29	
		TOTAL PLANNING	2,568.29	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
11/23/2021	36249373	Ednetics Inc	8,056.50	Software Update & License
		Summary of Main Construction	8,056.50	
OTHER CONSTRUCTION COSTS				
8/3/2022	36288095	Eide Bailly LLP	6,000.00	Meansure O Audit
5/22/2023	36339778	Eide Bailly LLP	2,500.00	Meansure O Audit
10/13/2023	36366266	Eide Bailly LLP	5,000.00	Meansure O Audit
		Summary of Other Construction Costs	13,500.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	21,556.50	
TOTAL CURRENT UNALLOCATED COSTS			24,124.79	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - HVAC Project

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
8/11/2017	36973527	SKW & Associates	7,000.00	Architectural/Engineering
11/21/2017	36992434	SKW & Associates	20,000.00	Architectural/Engineering
11/21/2017	36992434	SKW & Associates	10,000.00	Architectural/Engineering
1/5/2018	36016475	SKW & Associates	10,000.00	Architectural/Engineering
1/5/2018	36016475	SKW & Associates	10,000.00	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	276.50	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	1,533.73	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	10,000.00	Architectural/Engineering
3/2/2018	36026799	SKW & Associates	19,000.00	Architectural/Engineering
3/23/2018	36031413	SKW & Associates	10,000.00	Architectural/Engineering
5/9/2018	36039904	SKW & Associates	10,000.00	Architectural/Engineering
6/1/2018	36044955	SKW & Associates	10,000.00	Architectural/Engineering
6/22/2018	36044955	SKW & Associates	10,000.00	Architectural/Engineering
6/30/2018	36044955	SKW & Associates	22,500.00	Architectural/Engineering
8/22/2018	36058399	SKW & Associates	22,500.00	Architectural/Engineering
10/17/2018	36068492	SKW & Associates	9,000.00	Architectural/Engineering
		Summary of Architect/Engineering Fees	181,810.23	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
3/14/2018	36029003	Lozano Smith LLP	29.50	General Counsel
6/30/2018		Previously Unallocated Cost	16,582.45	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	2,714.50	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	19,326.45	
		TOTAL PLANNING	201,136.68	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
3/16/2018	36029819	Nicro Inc.	214,817.37	April 2018 Lease Pmt
4/11/2018	36034410	Nicro Inc.	214,817.37	May 2018 Lease Pmt
5/11/2018	36040703	Nicro Inc.	214,817.37	June 2018 Lease Pmt
6/15/2018	2017-18	Nicro Inc.	214,817.37	July 2018 Lease Pmt
7/13/2018	36052127	Nicro Inc.	214,817.37	August 2018 Lease Pmt
8/10/2018	36056236	Nicro Inc.	214,817.37	September 2018 Lease Pmt
9/19/2018	36063121	Nicro Inc.	214,817.37	October 2018 Lease Pmt
10/12/2018	36067807	Nicro Inc.	214,817.41	November 2018 Lease Pmt
10/30/2018	36071049	Nicro Inc.	11,031.83	Additional HVAC Services
		Summary of Main Construction	1,729,570.83	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
6/30/2018	EP180864	United Inspection Inc.	7,000.00	Contruction Inspections
8/15/2018	36057027	United Inspection Inc.	9,500.00	Contruction Inspections
9/21/2018	36063725	United Inspection Inc.	1,760.00	Contruction Inspections
		Summary of Inspection	18,260.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2018	EP180863	Kleinfelder Inc.	446.50	Material Testing
		Summary of Construction Tests	446.50	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,748,277.33	
TOTAL PITMAN HIGH HVAC			1,949,414.01	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Modernization

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
12/13/2017	36996390	California Design West Architects	6,320.00	Architectural/Engineering
		Summary of Architect/Engineering Fees	6,320.00	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Cost	358.95	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	358.95	
		TOTAL PLANNING	6,678.95	
CONSTRUCTION				
MAIN CONSTRUCTION				
		Summary of Main Construction	0.00	
OTHER CONSTRUCTION COSTS				
6/1/2018	36044939	Northstar Engineering Group, Inc.	1,104.50	Topographic Survey
6/30/2018	EP180173	Northstar Engineering Group, Inc.	9,940.50	Topographic Survey
		Summary of Other Construction Costs	11,045.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	11,045.00	
TOTAL PITMAN HIGH MODERNIZATION			17,723.95	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Security Camera System

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Cost	210.39	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	210.39	
	TOTAL PLANNING	210.39	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
10/30/2018 36071028	Johnson Controls Security Solutions	20,617.00	Security Cameras
10/30/2018 36071028	Johnson Controls Security Solutions	52,580.52	Security Cameras
3/8/2019 36093940	Johnson Controls Security Solutions	14,066.64	Security Cameras
	Summary of Main Construction	87,264.16	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	87,264.16	
TOTAL PITMAN SECURITY CAMERA SYSTEM		87,474.55	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Security Camera System PHII

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
	Summary of Architect/Engineering Fees		0.00	
DEPARTMENT OF GENERAL SERVICES FEES				
	Summary of Department of General Services Fees		0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
	Summary of California Department of Education Fees		0.00	
PRELIMINARY TESTING				
	Summary of Preliminary Testing		0.00	
OTHER PLANNING COST				
6/30/2020	Previously Unallocated Cost		22.85	Debt Report, Legal, Consulting
	Summary of Other Planning Cost		22.85	
	TOTAL PLANNING		22.85	
CONSTRUCTION				
MAIN CONSTRUCTION				
3/18/2020	36162759	AMS NET	24,903.73	Security Cameras
4/22/2020	36167304	AMS NET	9,817.50	Security Cameras
4/22/2020	36167304	AMS NET	620.00	Security Cameras
5/13/2020	36169636	AMS NET	577.50	Security Cameras
6/30/2020	EP200176	AMS NET	12,905.31	Security Cameras
	Summary of Main Construction		48,824.04	
OTHER CONSTRUCTION COSTS				
	Summary of Other Construction Costs		0.00	
INSPECTION				
	Summary of Inspection		0.00	
LABOR COMPLIANCE				
	Summary of Labor Compliance		0.00	
CONSTRUCTION TESTS				
	Summary of Construction Tests		0.00	
FURNITURE & EQUIPMENT				
	Summary of Furniture & Equipment		0.00	
	TOTAL CONSTRUCTION		48,824.04	
TOTAL PITMAN SECURITY CAMERA SYSTEM PHII			48,846.89	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Playfields Project

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
5/11/2018	36040648	California Design West Architects	23,760.00	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	28,215.00	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	93,555.00	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	62,870.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	73,278.10	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	12,050.47	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	10,042.08	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	20,084.15	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	15,063.11	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	15,063.11	Architectural/Engineering
3/22/2019	36096717	California Design West Architects	10,042.08	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	10,042.08	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	10,042.08	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	10,042.08	Architectural/Engineering
9/4/2019	36126258	California Design West Architects	8,033.66	Architectural/Engineering
		Summary of Architect/Engineering Fees	402,183.00	
DEPARTMENT OF GENERAL SERVICES FEES				
5/30/2018	36044233	Division of State Architect	6,750.00	Plan Review Fee
		Summary of Department of General Services Fees	6,750.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Cost	2,741.05	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	11,949.16	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	39.71	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	-5.97	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	14,723.95	
		TOTAL PLANNING	423,656.95	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
10/30/2018	36071006	CT Brayton & Sons, Inc.	427,315.00	November Lease Payment
11/9/2018		CT Brayton & Sons, Inc.	-1.00	Lease Deposit
11/14/2018	36073995	CT Brayton & Sons, Inc.	427,315.00	December Lease Payment
12/7/2018	36078211	CT Brayton & Sons, Inc.	427,315.00	January Lease Payment
1/11/2019	36083521	CT Brayton & Sons, Inc.	427,315.00	February Lease Payment
2/13/2019	36089231	CT Brayton & Sons, Inc.	427,315.00	March Lease Payment
3/13/2019	36094436	CT Brayton & Sons, Inc.	427,315.00	April Lease Payment
4/12/2019	36100902	CT Brayton & Sons, Inc.	427,315.00	May Lease Payment
5/8/2019	36105308	CT Brayton & Sons, Inc.	427,315.00	June Lease Payment
6/30/2019	EP190745	CT Brayton & Sons, Inc.	112,302.00	June Lease Payment
8/26/2020	DC210023	CT Brayton & Sons, Inc.	-17,093.00	Credit Unused Funds
3/20/2019	36096132	Fieldturf USA, Inc.	235,765.11	Playfield Artificial Turf
4/17/2019	36101673	Fieldturf USA, Inc.	128,128.90	Playfield Artificial Turf
5/30/2019	36110117	Fieldturf USA, Inc.	290,873.96	Playfield Artificial Turf
6/19/2019		Fieldturf USA, Inc.	34,461.47	Playfield Artificial Turf
6/19/2019	36114075	Beynon Sport Surfaces	296,415.44	Synthetic Track
6/30/2019	EP	Beynon Sport Surfaces	26,299.56	Synthetic Track
7/30/2019	EP190712	Beynon Sport Surfaces	-5,692.40	Synthetic Track
6/24/2020	36175212	Beynon Sport Surfaces	16,685.40	Synthetic Track
		Summary of Main Construction	4,536,665.44	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Playfields Project

Report Number: 23
Period Ending: 4/4/2024

OTHER CONSTRUCTION COSTS				
10/19/2018	36069116	Modesto Bee	1,270.30	Notice to Contractors
		Summary of Other Construction Costs	1,270.30	
INSPECTION				
12/19/2018	36081139	United Inspection Inc.	3,712.00	Construction Inspections
3/8/2019	36093676	United Inspection Inc.	4,712.00	Construction Inspections
3/8/2019	36093676	United Inspection Inc.	7,712.00	Construction Inspections
3/22/2019	36096753	United Inspection Inc.	6,712.00	Construction Inspections
4/12/2019	36100978	United Inspection Inc.	6,712.00	Construction Inspections
5/30/2019	36110142	United Inspection Inc.	4,712.00	Construction Inspections
6/7/2019	36111609	United Inspection Inc.	2,000.00	Construction Inspections
		Summary of Inspection	36,272.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
12/12/2018	36079068	Kleinfelder Inc.	437.50	Materials Testing
1/11/2019	36083535	Kleinfelder Inc.	3,530.50	Materials Testing
3/6/2019	36093071	Kleinfelder Inc.	4,767.00	Materials Testing
3/6/2019	36093071	Kleinfelder Inc.	503.00	Materials Testing
3/20/2019	36096149	Kleinfelder Inc.	2,582.60	Materials Testing
4/17/2019	36101688	Kleinfelder Inc.	2,941.50	Materials Testing
5/30/2019	36110124	Kleinfelder Inc.	1789.9	Materials Testing
		Summary of Construction Tests	16,552.00	
FURNITURE & EQUIPMENT				
12/6/2019	36145215	Belson Outdoors LLC	25,794.38	Softball Bleachers
		Summary of Furniture & Equipment	25,794.38	
		TOTAL CONSTRUCTION	4,616,554.12	
TOTAL PITMAN HIGH PLAYFIELDS			5,040,211.07	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Fire Alarm

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/30/2018	EP180173	California Design West Architects	8,400.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	7,525.00	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	1,960.00	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	1,225.00	Architectural/Engineering
6/30/2019	EP190704	California Design West Architects	1,225.00	Architectural/Engineering
9/4/2019	36126258	California Design West Architects	3,675.00	Architectural/Engineering
2/26/2020	36158637	California Design West Architects	490.00	Architectural/Engineering
6/30/2019	EP190753	Jorgensen Company	1,300.00	Architectural/Engineering
		Summary of Architect/Engineering Fees	25,800.00	
DEPARTMENT OF GENERAL SERVICES FEES				
7/27/2018	36054188	Division of State Architect	1,800.00	Plan Review Fee
1/3/2020	36148867	Division of State Architect	1,569.50	Plan Review Fee
		Summary of Department of General Services Fees	3,369.50	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Cost	158.21	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,268.55	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	61.18	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,487.94	
		TOTAL PLANNING	30,657.44	
CONSTRUCTION				
MAIN CONSTRUCTION				
2/27/2019	36091713	Johnson Controls Fire Protection	243,263.57	Fire Alarm System
6/28/2019	EP190151	Johnson Controls Fire Protection	20,507.86	Fire Alarm System
6/30/2019	EP190716	Johnson Controls Fire Protection	237,500.24	Fire Alarm System
9/25/2019	36130842	Johnson Controls Fire Protection	92,257.95	Fire Alarm System
10/30/2019	36138281	Johnson Controls Fire Protection	19,830.57	Fire Alarm System
10/30/2019	36138281	Johnson Controls Fire Protection	8,932.09	Fire Alarm System
		Summary of Main Construction	622,292.28	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
N INSPECTION				
6/30/2019	EP190718	United Inspection Inc.	2,200.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	2,730.00	Construction Inspections
9/6/2019	36126977	United Inspection Inc.	1,270.00	Construction Inspections
		Summary of Inspection	6,200.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	628,492.28	
TOTAL PITMAN HIGH FIRE ALARM			659,149.72	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Fencing and Office Modernization

Report Number: 23
Period Ending: 4/4/2024

PLANNING

ARCHITECT/ENGINEERING FEES

5/11/2018	36040648	California Design West Architects	15,850.80	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	6,793.20	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	7,246.08	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	10,869.12	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	3,623.04	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	10,869.12	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	0.00	Architectural/Engineering
1/4/2019	36082161	California Design West Architects	3,623.04	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	0.00	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	4,528.80	Architectural/Engineering
3/22/2019	36096717	California Design West Architects	0.00	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	2,717.29	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	2,264.40	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	2,264.40	Architectural/Engineering
6/30/2019	EP190704	California Design West Architects	4,528.80	Architectural/Engineering
9/4/2019	36126258	California Design West Architects	11,322.00	Architectural/Engineering
9/20/2019	36130020	California Design West Architects	1,132.20	Architectural/Engineering
5/27/2020	36171584	California Design West Architects	1,811.52	Architectural/Engineering
6/30/2019	EP190753	Jorgensen Company	1,300.00	Architectural/Engineering
		Summary of Architect/Engineering Fees	90,743.81	

DEPARTMENT OF GENERAL SERVICES FEES

9/5/2018	36060222	Division of State Architect	11,250.00	Plan Review Fee
6/3/2020	36172360	Division of State Architect	3,152.20	Plan Review Fee
		Summary of Department of General Services Fees	14,402.20	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

		Summary of California Department of Education Fees	0.00

PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00

OTHER PLANNING COST

6/30/2018		Previously Unallocated Cost	562.98	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	730.19	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	458.61	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,751.78	
		TOTAL PLANNING	106,897.79	

CONSTRUCTION

MAIN CONSTRUCTION

4/10/2019	36100100	CT Brayton & Sons, Inc.	102,311.28	May Lease payment
4/12/2019		CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019	36105308	CT Brayton & Sons, Inc.	102,311.28	June Lease Payment
6/30/2019		CT Brayton & Sons, Inc.	-2,345.76	Adjustment to PHS Cul. Arts
6/12/2019	Prepaid	CT Brayton & Sons, Inc.	101,138.40	July Lease Payment
7/19/2019	36118846	CT Brayton & Sons, Inc.	94,348.21	August Lease Payment
7/31/2019		CT Brayton & Sons, Inc.	6,790.19	Adjustment from PHS Cul. Arts
8/16/2019	36123443	CT Brayton & Sons, Inc.	101,138.40	September Lease Payment
9/20/2019	36130029	CT Brayton & Sons, Inc.	101,138.40	October Lease Payment
10/23/2019	36136808	CT Brayton & Sons, Inc.	101,138.40	November Lease Payment
11/13/2019	36140775	CT Brayton & Sons, Inc.	70,761.16	December Lease Payment
11/15/2019	36141593	CT Brayton & Sons, Inc.	50,569.20	Change Order #2 Payment
12/11/2019	36146009	CT Brayton & Sons, Inc.	70,761.16	January Lease Payment
1/17/2020	36146009	CT Brayton & Sons, Inc.	70,761.16	February Lease Payment
2/21/2020	36157920	CT Brayton & Sons, Inc.	70,761.16	March Lease Payment
4/15/2020		CT Brayton & Sons, Inc.	48,498.80	Adj.CO #2 from PHS Cul. Arts
4/15/2020		CT Brayton & Sons, Inc.	20,370.56	Adjustment from PHS Cul. Arts
11/13/2019	36140753	All Commercial Fence	10,623.00	Addition of 2 Gates
		Summary of Main Construction	1,121,074.50	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Fencing and Office Modernization

Report Number: 23
Period Ending: 4/4/2024

OTHER CONSTRUCTION COSTS				
4/3/2019	36098599	McClatchy Newspaper, Inc.	1,282.29	Notice to Contractors
6/30/2019	EP190744	A&A Portables Inc.	597.51	Portable Restrooms
9/4/2019	36126240	A&A Portables Inc.	447.76	Portable Restrooms
6/26/2019	36115764	Crimetek Security	1,296.75	Security Services
6/27/2019	EP190114	Crimetek Security	1,296.75	Security Services
6/30/2019	EP190569	Crimetek Security	944.00	Security Services
7/17/2019	36118348	Crimetek Security	944.00	Security Services
7/24/2019	36119511	Crimetek Security	944.00	Security Services
7/24/2019	36119511	Crimetek Security	944.00	Security Services
8/14/2019	36122752	Crimetek Security	168.00	Security Services
8/14/2019	36122752	Crimetek Security	776.00	Security Services
8/14/2019	36122752	Crimetek Security	944.00	Security Services
8/21/2019	36124116	Crimetek Security	832.00	Security Services
		Summary of Other Construction Costs	11,417.06	
INSPECTION				
6/19/2019	36114158	United Inspection Inc.	980.00	Construction Inspections
6/30/2019	EP190719	United Inspection Inc.	2,428.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	1,007.50	Construction Inspections
9/6/2019	36126977	United Inspection Inc.	1,848.50	Construction Inspections
10/30/2019	36138338	United Inspection Inc.	2,428.00	Construction Inspections
10/30/2019	36138338	United Inspection Inc.	2,428.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	2,928.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	1,448.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	-2,428.00	Adjustment to PHS Cul. Arts
1/15/2020	36151077	United Inspection Inc.	500.00	Construction Inspections
		Summary of Inspection	13,568.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2019	EP190697	Kleinfelder Inc.	4,872.50	Materials Testing
8/7/2019	36121695	Kleinfelder Inc.	4,281.50	Materials Testing
9/4/2019	36126307	Kleinfelder Inc.	4,496.40	Materials Testing
10/30/2019	36138284	Kleinfelder Inc.	6,306.60	Materials Testing
11/1/2019	36138916	Kleinfelder Inc.	43.00	Materials Testing
11/1/2019	36138916	Kleinfelder Inc.	1,049.00	Materials Testing
12/11/2019	36146050	Kleinfelder Inc.	1,446.20	Materials Testing
1/15/2020	36151030	Kleinfelder Inc.	801.20	Materials Testing
1/24/2020	36152991	Kleinfelder Inc.	889.10	Materials Testing
2/26/2020	36158670	Kleinfelder Inc.	433.75	Materials Testing
		Summary of Construction Tests	24,619.25	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,170,678.81	
TOTAL PITMAN HIGH FENCING AND OFFICE MODERNIZATION			1,277,576.60	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Culinary Arts

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
5/11/2018	36040648	California Design West Architects	16,537.50	Architectural/Engineering
6/30/2018	EP180465	California Design West Architects	7,087.50	Architectural/Engineering
6/30/2018	EP180173	California Design West Architects	7,560.00	Architectural/Engineering
8/22/2018	36058344	California Design West Architects	11,340.00	Architectural/Engineering
10/3/2018	36065633	California Design West Architects	55,557.32	Architectural/Engineering
10/24/2018	36069947	California Design West Architects	24,020.16	Architectural/Engineering
11/29/2018	36076683	California Design West Architects	8,006.72	Architectural/Engineering
3/8/2019	36093595	California Design West Architects	10,008.40	Architectural/Engineering
4/19/2019	36102202	California Design West Architects	6,005.05	Architectural/Engineering
5/30/2019	36110109	California Design West Architects	2,502.10	Architectural/Engineering
6/19/2019	36114078	California Design West Architects	5,004.20	Architectural/Engineering
6/30/2019	EP190704	California Design West Architects	7,506.30	Architectural/Engineering
9/20/2019	36130020	California Design West Architects	5,004.20	Architectural/Engineering
10/30/2019	36138247	California Design West Architects	5,004.20	Architectural/Engineering
12/11/2019	36145999	California Design West Architects	7,506.30	Architectural/Engineering
2/26/2020	36158637	California Design West Architects	7,506.30	Architectural/Engineering
3/4/2020	36159820	California Design West Architects	7,506.30	Architectural/Engineering
5/27/2020	36171584	California Design West Architects	6,505.46	Architectural/Engineering
		Summary of Architect/Engineering Fees	200,168.01	
DEPARTMENT OF GENERAL SERVICES FEES				
9/5/2018	36060222	Division of State Architect	22,500.00	Plan Review Fee
6/3/2020	JE200202	Division of State Architect	7,914.70	Plan Review Fee
		Summary of Department of General Services Fees	30,414.70	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Cost	587.37	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,260.30	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	597.95	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	-10.76	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	2,434.86	
		TOTAL PLANNING	233,017.57	
CONSTRUCTION				
MAIN CONSTRUCTION				
4/10/2019	36100100	CT Brayton & Sons, Inc.	166,928.92	May Lease Payment
4/12/2019		CT Brayton & Sons, Inc.	-0.50	Lease Deposit
5/8/2019	36105308	CT Brayton & Sons, Inc.	166,928.92	June Lease Payment
6/30/2019		CT Brayton & Sons, Inc.	2,345.76	Adjustment from PHS Fencing
6/14/2019	Prepaid	CT Brayton & Sons, Inc.	168,101.80	July Lease Payment
7/19/2019	36118846	CT Brayton & Sons, Inc.	153,936.56	August Lease Payment
7/31/2019		CT Brayton & Sons, Inc.	-6,790.19	Adjustment to PHS Fencing
8/16/2019	36123443	CT Brayton & Sons, Inc.	147,146.37	September Lease Payment
9/20/2019	36130029	CT Brayton & Sons, Inc.	147,146.37	October Lease Payment
10/23/2019	36136808	CT Brayton & Sons, Inc.	147,146.37	November Lease Payment
11/13/2019	36140775	CT Brayton & Sons, Inc.	115,452.42	December Lease Payment
11/15/2019	36141593	CT Brayton & Sons, Inc.	48,498.80	Change Order #2 Payment
12/11/2019	36146009	CT Brayton & Sons, Inc.	115,452.42	January Lease Payment
1/17/2020	36151750	CT Brayton & Sons, Inc.	115,452.42	February Lease Payment
2/21/2020	36157920	CT Brayton & Sons, Inc.	115,452.42	March Lease Payment
4/15/2020		CT Brayton & Sons, Inc.	-48,498.80	Adj.CO #2 to PHS Fencing
4/15/2020		CT Brayton & Sons, Inc.	-20,370.56	Adjustment to PHS Fencing
8/26/2020	DC210023	CT Brayton & Sons, Inc.	-30,934.00	Credit Unused Funds
		Summary of Main Construction	1,503,395.50	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Culinary Arts

Report Number: 23
Period Ending: 4/4/2024

OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
6/19/2019	36114158	United Inspection Inc.	980.00	Construction Inspections
6/30/2019	EP190720	United Inspection Inc.	2,428.00	Construction Inspections
8/14/2019	36122796	United Inspection Inc.	1,007.50	Construction Inspections
9/6/2019	36126977	United Inspection Inc.	1,848.50	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	2,928.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	1,448.00	Construction Inspections
12/11/2019	36146102	United Inspection Inc.	2,428.00	Construction Inspections
1/15/2020	36151077	United Inspection Inc.	500.00	Construction Inspections
		Summary of Inspection	13,568.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
2/5/2020	36154936	Hacket Industries	12,092.79	18 Stainless Steel Work Tables
2/21/2020	36157986	Today's Classroom	13,786.43	Café Stools
4/15/2020	36166636	Warden's Office Inc.	1,028.05	Classroom Furniture
4/22/2020	36167383	Warden's Office Inc.	300.97	Classroom Furniture
6/17/2020	36174114	Warden's Office Inc.	1,568.50	Classroom Furniture
6/30/2020	EP200447	Hotel Supply Warehouse Inc.	1,709.64	Outdoor Table & Chair Sets
7/29/2020	36178691	Hotel Supply Warehouse Inc.	116.56	Outdoor Table & Chair Sets
		Summary of Furniture & Equipment	30,602.94	
		TOTAL CONSTRUCTION	1,547,566.44	
TOTAL PITMAN HIGH CULINARY ARTS			1,780,584.01	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Modular Wing

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
8/21/2020	36182079	Teter LLP	37,589.50	Architect - Final Design
9/29/2020	36187366	Teter LLP	33,144.30	Architect - Final Design
10/21/2020	36190795	Teter LLP	68,911.20	Architect - Final Design
12/2/2020	36196522	Teter LLP	28,497.75	Architect - Final Design
12/18/2020	36200095	Teter LLP	12,000.00	Architect - Final Design
2/19/2021	36207102	Teter LLP	3,106.70	Architect - Final Design
3/19/2021	36211240	Teter LLP	9,000.00	Architect - Final Design
5/12/2021	36218999	Teter LLP	6,480.00	Architect - Final Design
6/16/2021	36224848	Teter LLP	6,480.01	Architect - Final Design
6/30/2021	EP210321	Teter LLP	6,479.99	Architect - Final Design
8/18/2021	36233216	Teter LLP	6,480.00	Architect - Final Design
9/22/2021	36238257	Teter LLP	6,480.00	Architect - Final Design
9/22/2021	36238257	Teter LLP	9.50	Architect - Final Design
12/8/2021	36251174	Teter LLP	4,320.00	Architect - Final Design
1/7/2022	36254459	Teter LLP	2,160.00	Architect - Final Design
3/2/2022	36262980	Teter LLP	2,160.00	Architect - Final Design
3/25/2022	36254459	Teter LLP	2,400.00	Architect - Final Design
6/24/2022	36283594	Teter LLP	85.54	Architect - Final Design
6/24/2022	36283594	Teter LLP	4,560.00	Architect - Final Design
		Summary of Architect/Engineering Fees	240,344.49	
DEPARTMENT OF GENERAL SERVICES FEES				
9/9/2020	36184376	Division of State Architect	21,550.00	Plan Review Fee
6/28/2022	EP-220097	Division of State Architect	1,773.75	Plan Review Fee
		Summary of Department of General Services Fees	23,323.75	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Cost	1.25	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	576.45	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	577.70	
		TOTAL PLANNING	264,245.94	
CONSTRUCTION				
MAIN CONSTRUCTION				
1/27/2021	36203655	AMS Inc.	419,914.82	Modular Classroom Wing
3/10/2021	36209673	AMS Inc.	436,065.39	Modular Classroom Wing
4/21/2021	36215549	AMS Inc.	387,613.68	Modular Classroom Wing
5/12/2021	36218902	AMS Inc.	145,355.13	Modular Classroom Wing
2/4/2022	36259111	AMS Inc.	23,800.84	Modular Classroom Wing
2/4/2022	36259111	AMS Inc.	129,204.56	Modular Classroom Wing
4/22/2022	36259111	AMS Inc.	85,003.00	Modular Classroom Wing
4/22/2022	36259111	AMS Inc.	73,102.58	Modular Classroom Wing
3/30/2022	36267953	DJ Interior Designs	10,066.57	Window Coverings
		Summary of Main Construction	1,710,126.57	
OTHER CONSTRUCTION COSTS				
6/30/2020	EP200537	Northstar Engineering Group	2,680.00	Topographic Survey
4/28/2021	36216668	The Modesto Bee	810.78	Notice to Contractors
6/30/2021	EP210213	Crime Guard Inc.	788.00	Security Services
		Summary of Other Construction Costs	4,278.78	
INSPECTION				
4/24/2021	36215600	North American Technical	9,600.00	In-plant Inspection
5/12/2021	36219003	United Inspections	2,700.00	Construction Inspections
6/16/2021	36224853	United Inspections	1,350.00	Construction Inspections
6/30/2021	EP210187	United Inspections	1,350.00	Construction Inspections
8/13/2021	36232746	United Inspections	4,500.00	Construction Inspections
9/15/2021	36237050	United Inspections	1,350.00	Construction Inspections
10/15/2021	36242655	United Inspections	1,350.00	Construction Inspections
11/23/2021	36249426	United Inspections	1,350.00	Construction Inspections
12/15/2021	36252739	United Inspections	1,350.00	Construction Inspections
6/15/2022	36281079	United Inspections	450.00	Construction Inspections
		Summary of Inspection	25,350.00	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Modular Wing

Report Number: 23
Period Ending: 4/4/2024

LABOR COMPLIANCE

		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
12/2/2020	36196486	CTE CAL INC.	8,300.00	Geotechnical Services
6/4/2021	36222722	Krazan & Associates Inc.	542.00	Materials Testing
6/23/2021	36225989	Krazan & Associates Inc.	3,372.00	Materials Testing
6/30/2021	EP210401	Krazan & Associates Inc.	590.00	Materials Testing
9/22/2021	36238221	Krazan & Associates Inc.	542.00	Materials Testing
1/14/2022	36255891	Krazan & Associates Inc.	692.00	Materials Testing
		Summary of Construction Tests	14,038.00	
FURNITURE & EQUIPMENT				
3/23/2022	36266734	Virco Inc	49,730.03	Classroom Furniture
3/23/2022	36266734	Virco Inc	7,431.38	Classroom Furniture
		Summary of Furniture & Equipment	57,161.41	
		TOTAL CONSTRUCTION	1,810,954.76	
TOTAL PITMAN HIGH MODULAR WING			2,075,200.70	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Child Nutrition Annex and Pool Scoreboard

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/30/2020	EP200486	FF&J Architects Inc.	112,235.09	Architectural/Engineering
11/20/2020	36195516	FF&J Architects Inc.	135.00	Reimbursement-Hydrant Flow
6/30/2021	EP210509	FF&J Architects Inc.	47,764.91	Architectural/Engineering
6/30/2021	EP210510	FF&J Architects Inc.	76,284.40	Architectural/Engineering
6/30/2021	EP210511	FF&J Architects Inc.	30,146.25	Architectural/Engineering
6/30/2021	EP210385	FF&J Architects Inc.	1,422.38	Architectural/Engineering
2/4/2022	36259122	FF&J Architects Inc.	8,600.35	Architectural/Engineering
		Summary of Architect/Engineering Fees	276,588.38	
DEPARTMENT OF GENERAL SERVICES FEES				
11/20/2020	36195516	FF&J Architects Inc.	23,078.07	DSA Fee Reimbursement
1/26/2022	36257531	Dept of General Services	7,293.08	Add'l DSA Fees
		Summary of Department of General Services Fees	30,371.15	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Cost	52.52	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	399.65	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	452.17	
		TOTAL PLANNING	307,411.70	
CONSTRUCTION				
MAIN CONSTRUCTION				
3/17/2021	36210735	CT Brayton & Sons Inc.	309,413.75	April 2021 Lease Payment
3/26/2021	DC210127	CT Brayton & Sons Inc.	-1.00	Lease Back
4/16/2021	36214959	CT Brayton & Sons Inc.	309,413.75	May 2021 Lease Payment
5/12/2021	36218921	CT Brayton & Sons Inc.	309,413.75	June 2021 Lease Payment
6/11/2021	JE220001	CT Brayton & Sons Inc.	309,413.75	July 2021 Lease Payment
7/9/2021	36227929	CT Brayton & Sons Inc.	309,413.75	August 2021 Lease Payment
8/11/2021	36232117	CT Brayton & Sons Inc.	309,413.75	September 2021 Lease Payment
9/15/2021	36236983	CT Brayton & Sons Inc.	309,413.75	October 2021 Lease Payment
10/15/2021	36242614	CT Brayton & Sons Inc.	309,413.75	November 2021 Lease Payment
10/27/2021	36244702	Signs of Success	3,945.51	Café Signage-PHS
1/12/2022	TF 220054	Transfer of expenditures	-602,246.00	Transfer of expenditures to ESSER
3/9/2022	DC220116	CT Brayton & Sons Inc.	-21,482.00	Refund
		Summary of Main Construction	1,855,526.51	
OTHER CONSTRUCTION COSTS				
1/15/2021	36202432	McClatchy Newspaper Inc.	2,106.32	Notice to Bidders
6/4/2021	36222772	Wright & Associates	7,564.93	Softball Scoreboard
6/16/2021	36224801	Itsabouttime4swim	1,322.64	Wireless contrls for Pool Screbrd
6/24/2022	EP-220062	Ednetics	4,576.82	Camera System
		Summary of Other Construction Costs	15,570.71	
INSPECTION				
4/16/2021	36214980	Stewart & Stewart Inc.	2,697.50	Inspection Services
5/19/2021	36220258	Stewart & Stewart Inc.	4,420.00	Inspection Services
6/9/2021	36223458	Stewart & Stewart Inc.	4,322.50	Inspection Services
6/30/2021	EP210205	Stewart & Stewart Inc.	4,420.00	Inspection Services
8/11/2021	36232148	Stewart & Stewart Inc.	3,965.00	Inspection Services
9/15/2021	36237043	Stewart & Stewart Inc	2,372.50	Inspection Services
12/8/2021	36251172	Stewart & Stewart Inc	975.00	Inspection Services
		Summary of Inspection	23,172.50	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Pitman High School - Child Nutrition Annex and Pool Scoreboard

Report Number: 23
Period Ending: 4/4/2024

LABOR COMPLIANCE

	Summary of Labor Compliance	0.00	

CONSTRUCTION TESTS

4/28/2021	36216648	Krazan & Associates	1,822.00	Materials Testing
6/4/2021	36222722	Krazan & Associates	3,880.00	Materials Testing
6/23/2021	36225989	Krazan & Associates	1,470.00	Materials Testing
6/30/2021	EP210494	Krazan & Associates	3,950.00	Materials Testing
10/27/2021	36244669	Krazan & Associates	570.00	Materials Testing
12/3/2021	36250486	Krazan & Associates	570.00	Materials Testing
		Summary of Construction Tests	12,262.00	

FURNITURE & EQUIPMENT

Summary of Furniture & Equipment	0.00	
TOTAL CONSTRUCTION	1,906,531.72	
TOTAL PITMAN CHILD NUTRITION ANNEX & SCOREBOARD	2,213,943.42	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock High School - Modernization

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
9/1/2017	36977194	Darden Architects Inc.	1,840.00	Architectural Services
9/13/2017	36978756	Darden Architects Inc.	1,380.00	Architectural Services
10/11/2017	36984242	Darden Architects Inc.	460.00	Architectural Services
1/5/2018	36016301	Darden Architects Inc.	24,972.75	Architectural Services
2/2/2018	36021792	Darden Architects Inc.	8,387.25	Architectural Services
8/1/2018	36054806	Darden Architects Inc.	18,165.00	Architectural Services
9/21/2018	36063669	Darden Architects Inc.	18,165.00	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	18,165.00	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	18,165.00	Architectural Services
9/10/2021	36236472	Darden Architects Inc.	4,482.61	Architectural Services
9/10/2021	36236472	Darden Architects Inc.	16,414.42	Architectural Services
10/8/2021	36241162	Darden Architects Inc.	20,062.06	Architectural Services
10/8/2021	36241162	Darden Architects Inc.	5,478.75	Architectural Services
11/10/2021	36246995	Darden Architects Inc.	3,237.44	Architectural Services
11/10/2021	36246995	Darden Architects Inc.	11,854.86	Architectural Services
12/15/2021	36252656	Darden Architects Inc.	3,647.64	Architectural Services
12/15/2021	36252656	Darden Architects Inc.	996.14	Architectural Services
1/12/2022	36255339	Darden Architects Inc.	2,393.06	Architectural Services
3/30/2022	36267948	Darden Architects Inc.	5,218.61	Architectural Services
3/30/2022	36267948	Darden Architects Inc.	28,537.42	Architectural Services
		Summary of Architect/Engineering Fees	212,023.01	
DEPARTMENT OF GENERAL SERVICES FEES				
		Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2018		Previously Unallocated Cost	1,493.76	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	167.39	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	2.08	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,663.23	
		TOTAL PLANNING	213,686.24	
CONSTRUCTION				
MAIN CONSTRUCTION				
		Summary of Main Construction	0.00	
OTHER CONSTRUCTION COSTS				
9/21/2018	36063698	Northstar Engineering Group, Inc.	22,607.20	Topographic Survey
3/8/2019	36093654	Northstar Engineering Group, Inc.	2,032.80	Topographic Survey
6/30/2019	EP190715	Northstar Engineering Group, Inc.	3,631.50	Topographic Survey
8/23/2019	36124664	Northstar Engineering Group, Inc.	4,438.50	Topographic Survey
		Summary of Other Construction Costs	32,710.00	
INSPECTION				
		Summary of Inspection	0.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	32,710.00	
TOTAL TURLOCK HIGH MODERNIZATION			246,396.24	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock High School - Science Building

Report Number: 23
Period Ending: 4/4/2024

PLANNING

ARCHITECT/ENGINEERING FEES

6/8/2018	36046153	Darden Architects Inc.	50,875.00	Architectural Services
6/30/2018	EP180919	Darden Architects Inc.	50,875.00	Architectural Services
10/17/2018	36068441	Darden Architects Inc.	50,875.00	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	50,875.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	46,500.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	250,000.00	Architectural Services
4/5/2019	36099322	Darden Architects Inc.	123,218.75	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	117,031.25	Architectural Services
6/30/2019	EP190701	Darden Architects Inc.	284.43	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	149,400.00	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	9,750.00	Architectural Services
1/15/2020	36151013	Darden Architects Inc.	1,762.38	Architectural Services
4/15/2020	36166581	Galloway & Company Inc.	760.00	Building Commissioning Serv.
5/13/2020	36169652	Darden Architects Inc.	21,711.03	Architectural Services
6/30/2020	EP200448	Darden Architects Inc.	27,632.22	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	33,553.41	Architectural Services
10/16/2020	36185326	Darden Architects Inc.	19,737.30	Architectural Services
11/25/2020	36190194	Darden Architects Inc.	13,816.11	Architectural Services
1/15/2021	36195992	Darden Architects Inc.	37,500.87	Architectural Services
2/19/2021	36207080	Darden Architects Inc.	15,789.84	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	9,868.65	Architectural Services
4/9/2021	36213932	Darden Architects Inc.	7,894.92	Architectural Services
6/17/2022	36281749	Darden Architects Inc.	9,868.65	Architectural Services
9/4/2019	36126329	PG&E	2,500.00	Engineering Advance Gas Meter
4/28/2021	36216637	Galloway & Company Inc.	2,280.00	Building Commissioning Serv.
6/4/2021	36222716	Galloway & Company Inc.	2,000.00	Building Commissioning Serv.
6/24/2021	EP210026	Galloway & Company Inc.	2,800.00	Building Commissioning Serv.
8/25/2021	36234057	Galloway & Company Inc.	2,360.00	Building Commissioning Serv.
5/4/2022	36273560	Galloway & Company Inc.	1,600.00	Building Commissioning Serv.
		Summary of Architect/Engineering Fees	1,113,119.81	

DEPARTMENT OF GENERAL SERVICES FEES

2/15/2019	36090047	Division of State Architect	151,950.00	Plan Review Fee
2/27/2019	36091701	Division of State Architect	500.00	Plan Review Fee
6/16/2021	36224791	Division of State Architect	11,647.50	Plan Review Fee
		Summary of Department of General Services Fees	164,097.50	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

11/10/2021	36246982	California Dept of Education	6,090.00	Plan Review Fee
10/14/2022	36300799	California Dept of Education	6,090.00	Plan Review Fee
		Summary of California Department of Education Fees	12,180.00	

PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00

OTHER PLANNING COST

6/30/2018		Previously Unallocated Cost	2,103.23	Debt Report, Legal, Consulting
6/30/2019		Previously Unallocated Cost	1,932.74	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	3,249.14	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	4,127.67	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	11,412.78	
		TOTAL PLANNING	1,300,810.09	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock High School - Science Building

Report Number: 23
Period Ending: 4/4/2024

CONSTRUCTION

MAIN CONSTRUCTI0N

3/3/2021	36208536	B&H Photo Video	8,051.79	Wall Mounted TV Brackets
11/20/2019	36142342	PG&E	5,788.51	Gas Meter Relocation
11/26/2019	36143644	CT Brayton & Sons, Inc.	1,049,150.00	December 2019 Lease Pmt
12/6/2019	36145230	CT Brayton & Sons, Inc.	1,049,150.00	January 2020 Lease Pmt
12/9/2019		CT Brayton & Sons, Inc.	-1.00	Lease Deposit
1/17/2020	36151750	CT Brayton & Sons, Inc.	1,049,150.00	February 2020 Lease Pmt
2/14/2020	36156842	CT Brayton & Sons, Inc.	1,049,150.00	March 2020 Lease Pmt
3/20/2020	36163570	CT Brayton & Sons, Inc.	1,049,150.00	April 2020 Lease Pmt
4/22/2020	36167322	CT Brayton & Sons, Inc.	1,049,150.00	May 2020 Lease Pmt
5/20/2020	36170705	CT Brayton & Sons, Inc.	1,049,150.00	June 2020 Lease Pmt
6/30/2020		CT Brayton & Sons, Inc.	-786,547.65	Allocation to Campus Security
6/10/2020	JE210003	CT Brayton & Sons, Inc.	1,049,150.00	July 2020 Lease Pmt
7/15/2020	36176973	CT Brayton & Sons, Inc.	1,049,150.00	August 2020 Lease Pmt
8/12/2020	36180498	CT Brayton & Sons, Inc.	1,049,150.00	September 2020 Lease Pmt
9/9/2020	36184373	CT Brayton & Sons, Inc.	168,533.00	CCD#2
9/9/2020	36184373	CT Brayton & Sons, Inc.	71,476.00	CCD#1
9/11/2020	36184867	CT Brayton & Sons, Inc.	1,049,150.00	October 2020 Lease Pmt
10/14/2020	36189533	CT Brayton & Sons, Inc.	1,049,150.00	November 2020 Lease Pmt
11/13/2020	36194333	CT Brayton & Sons, Inc.	1,049,150.00	December 2020 Lease Pmt
12/9/2020	36197536	CT Brayton & Sons, Inc.	1,049,150.00	January 2021 Lease Pmt
1/13/2021	36201764	CT Brayton & Sons, Inc.	1,049,150.00	February 2021 Lease Pmt
2/10/2021	36205783	CT Brayton & Sons, Inc.	1,049,150.00	March 2021 Lease Pmt
3/19/2021	36211213	CT Brayton & Sons, Inc.	1,049,150.00	April 2021 Lease Pmt
4/16/2021	36214959	CT Brayton & Sons, Inc.	1,049,150.00	May 2021 Lease Pmt
5/12/2021	36218921	CT Brayton & Sons, Inc.	1,049,150.00	June 2021 Lease Pmt
5/21/2021	36220735	CT Brayton & Sons, Inc.	46,932.00	CCD#2.1
6/30/2021	JE210137	CT Brayton & Sons, Inc.	-1,461,452.35	Allocation to Campus Security
6/30/2021	JE210137	CT Brayton & Sons, Inc.	-53,352.00	Allocation to Campus Security
6/11/2021	JE220001	CT Brayton & Sons, Inc.	1,049,150.00	July 2021 Lease Pmt
9/24/2021	DC220043	CT Brayton & Sons, Inc.	-452,951.00	Refund
1/27/2021	36203704	Stewart Signs	49,122.00	Marquee Sign
		Summary of Main Construction	18,578,599.30	

OTHER CONSTRUCTION COSTS

4/19/2019	36102209	Department of Conservation	3,600.00	Geologic Study
9/6/2019	36126964	San Joaquin Valley Air Polution Control	841.00	Air Impact Assessment
10/18/2019	36136155	McClatchy Newspaper Inc.	2,050.40	Notice to Bidders
10/30/2019	36138328	Storm Water Regional Control Board	442.00	Permit Application Fee
1/13/2021	36201784	Storm Water Regional Control Board	465.00	Annual Permit Fee
9/20/2019	36130058	Northstar Engineering Group	4,964.25	Storm Water Report
10/18/2019	36136126	Northstar Engineering Group	698.25	Storm Water Report
		Summary of Other Construction Costs	13,060.90	

INSPECTION

1/15/2020	36151077	United Inspection Inc.	3,525.00	Construction Inspections
2/21/2020	36157989	United Inspection Inc.	4,875.00	Construction Inspections
4/1/2020	36165031	United Inspection Inc.	6,675.00	Construction Inspections
4/15/2020	36166633	United Inspection Inc.	6,675.00	Construction Inspections
5/13/2020	36169705	United Inspection Inc.	6,675.00	Construction Inspections
6/17/2020	36174111	United Inspection Inc.	11,025.00	Construction Inspections
6/30/2020	EP200408	United Inspection Inc.	11,025.00	Construction Inspections
8/19/2020	36181615	United Inspection Inc.	11,025.00	Construction Inspections
9/11/2020	36184883	United Inspection Inc.	11,025.00	Construction Inspections
10/16/2020	36190230	United Inspection Inc.	11,025.00	Construction Inspections
11/10/2020	36193762	United Inspection Inc.	9,825.00	Construction Inspections
12/9/2020	36197559	United Inspection Inc.	9,825.00	Construction Inspections
1/15/2021	36202434	United Inspection Inc.	6,150.00	Construction Inspections
2/19/2021	36207105	United Inspection Inc.	9,825.00	Construction Inspections
3/19/2021	36211242	United Inspection Inc.	3,675.00	Construction Inspections
6/30/2021	EP210369	United Inspection Inc.	1,950.00	Construction Inspections
6/30/2021	JE210138	United Inspection Inc.	-13,690.56	Const. Insp. Alloc to Camp Sec
		Summary of Inspection	111,109.44	

LABOR COMPLIANCE

		Summary of Labor Compliance	0.00	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock High School - Science Building

Report Number: 23
Period Ending: 4/4/2024

CONSTRUCTION TESTS				
5/30/2019	36110113	CTE CAL Inc.	8,200.00	Geotechnical Services
10/30/2019	36138255	CTE CAL Inc.	520.00	CA Geologic Survey Letter
4/1/2020	36164929	CTE CAL Inc.	1,930.00	Materials Testing
4/8/2020	36165891	CTE CAL Inc.	19,294.00	Materials Testing
5/27/2020	36171597	CTE CAL Inc.	23,088.00	Materials Testing
6/10/2020	36173203	CTE CAL Inc.	20,499.00	Materials Testing
6/30/2020	EP200409(	CTE CAL Inc.	21,036.00	Materials Testing
6/30/2020	EP200410	CTE CAL Inc.	6,822.00	Materials Testing
6/30/2020	EP200504	CTE CAL Inc.	10,846.00	Materials Testing
10/14/2020	36189534	CTE CAL Inc.	13,493.00	Materials Testing
10/16/2020	36190191	CTE CAL Inc.	710.00	Materials Testing
10/23/2020	36191265	CTE CAL Inc.	2,978.00	Materials Testing
12/2/2020	36196486	CTE CAL Inc.	1,326.00	Materials Testing
1/13/2021	36201765	CTE CAL Inc.	2,672.00	Materials Testing
1/27/2021	36203665	CTE CAL Inc.	3,305.00	Materials Testing
3/3/2021	36208546	CTE CAL Inc.	2,640.00	Materials Testing
4/23/2021	36216107	CTE CAL Inc.	417.00	Materials Testing
6/4/2021	36222709	CTE CAL Inc.	490.00	Materials Testing
6/23/2021	36225965	CTE CAL Inc.	8,812.00	Materials Testing
6/23/2021	36225965	CTE CAL Inc.	702.50	Materials Testing
6/23/2021	EP210014	CTE CAL Inc.	310.00	Materials Testing
6/30/2021	JE210138	CTE CAL Inc.	-15,508.34	Mat. Testing Alloc to Camp Sec
9/20/2019	36130017	Bovee Environmental Mgmt	2,350.00	Asbestos & Lead Inspection
10/30/2019	36138244	Bovee Environmental Mgmt	650.00	Asbestos & Lead Inspection
		Summary of Construction Tests	137,582.16	
FURNITURE & EQUIPMENT				
8/5/2020	36179560	CDW Government	4,647.32	48 Port Switch
3/17/2021	36210731	CDW Government	522.11	Network Equipment
3/17/2021	36210731	CDW Government	9,590.09	Network Equipment
3/17/2021	36210731	CDW Government	23,085.25	Network Equipment
3/17/2021	36210731	CDW Government	2,998.93	Network Equipment
3/17/2021	36210731	CDW Government	282.65	Network Equipment
3/17/2021	36210731	CDW Government	787.49	Network Equipment
3/17/2021	36210731	CDW Government	1,412.56	Network Equipment
4/7/2021	36213506	Amazon	625.66	Upright Freezer
4/7/2021	36213506	Amazon	1,792.88	Icemaker
4/23/2021	36216155	Virco Inc.	120,298.08	Furniture - Res. No.14/2020-21
5/14/2021	36219630	Amazon	760.36	Refrigerator
7/21/2021	36229392	EKC Enterprises Inc.	10,981.46	12 Security Cameras
		Summary of Furniture & Equipment	177,784.84	
		TOTAL CONSTRUCTION	19,018,136.64	
TOTAL TURLOCK HIGH SCIENCE BUILDING			20,318,946.73	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock High School - Roofing Buildings B & L

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
4/26/2019	36103360	Darden Architects Inc.	32,433.90	Architectural Services
4/26/2019	36103360	Darden Architects Inc.	100,305.00	Architectural Services
5/17/2019	36107686	Darden Architects Inc.	60.91	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	22,597.10	Architectural Services
6/30/2019	EP190702	Darden Architects Inc.	15,724.12	Architectural Services
8/21/2019	36124120	Darden Architects Inc.	13,980.24	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	21,508.50	Architectural Services
		Summary of Architect/Engineering Fees	206,609.77	
DEPARTMENT OF GENERAL SERVICES FEES				
2/13/2019	36089238	Division of State Architect	23,600.00	Plan Review Fee
11/26/2019	36143646	Division of State Architect	305.80	Plan Review Fee
		Summary of Department of General Services Fees	23,905.80	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2019		Previously Unallocated Cost	555.85	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	499.64	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,055.49	
		TOTAL PLANNING	231,571.06	
CONSTRUCTION				
MAIN CONSTRUCTION				
7/30/2019	36120271	Brazos Urethane Inc.	417,168.50	Roofing Contractor
9/20/2019	36130018	Brazos Urethane Inc.	379,964.85	Roofing Contractor
10/9/2019	36133746	Brazos Urethane Inc.	136,010.83	Roofing Contractor
11/13/2019	36140764	Brazos Urethane Inc.	48,705.82	Roofing Contractor
11/13/2019	36140764	Brazos Urethane Inc.	42,512.29	Roofing Contractor CO
		Summary of Main Construction	1,024,362.29	
OTHER CONSTRUCTION COSTS				
6/30/2019	EP190308	Modesto Bee	731.02	Notice to Bidders
		Summary of Other Construction Costs	731.02	
INSPECTION				
8/14/2019	36122796	United Inspection Inc.	5,670.00	Construction Inspections
10/30/2019	36138338	United Inspection Inc.	1,890.00	Construction Inspections
		Summary of Inspection	7,560.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
		Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	1,032,653.31	
TOTAL TURLOCK HIGH ROOFING BUILDINGS B & L			1,264,224.37	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock High School - Campus Security, Fencing, Cameras, PA and Fire Alarm

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
6/8/2018	36046153	Darden Architects Inc.	8,531.50	Architectural Services
8/1/2018	36054806	Darden Architects Inc.	8,531.50	Architectural Services
12/19/2018	36081022	Darden Architects Inc.	8,531.50	Architectural Services
1/16/2019	36084179	Darden Architects Inc.	8,531.50	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	28,706.00	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	2,856.00	Architectural Services
3/8/2019	36093612	Darden Architects Inc.	5,712.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	62,832.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	2,856.00	Architectural Services
6/12/2019	36112477	Darden Architects Inc.	5,712.00	Architectural Services
11/13/2019	36140777	Darden Architects Inc.	2,073.00	Architectural Services
1/3/2020	36148864	Darden Architects Inc.	53,644.80	Architectural Services
1/15/2020	36151013	Darden Architects Inc.	770.94	Architectural Services
2/21/2020	36157922	Darden Architects Inc.	11,040.46	Architectural Services
5/13/2020	36169652	Darden Architects Inc.	7,367.67	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	3,350.28	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	3,350.29	Architectural Services
6/30/2020	EP200415	Darden Architects Inc.	22,960.00	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	5,740.00	Architectural Services
9/16/2020	36185326	Darden Architects Inc.	8,136.40	Architectural Services
10/16/2020	36190194	Darden Architects Inc.	4,786.12	Architectural Services
11/25/2020	36195992	Darden Architects Inc.	3,350.29	Architectural Services
1/15/2021	36202416	Darden Architects Inc.	9,093.63	Architectural Services
2/19/2021	36207080	Darden Architects Inc.	3,828.89	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	2,393.06	Architectural Services
4/9/2021	36213932	Darden Architects Inc.	1,914.45	Architectural Services
		Summary of Architect/Engineering Fees	286,600.28	
DEPARTMENT OF GENERAL SERVICES FEES				
7/5/2019	36116808	Division of State Architect	9,900.00	Plan Review Fee
6/30/2021	EP210368	Division of State Architect	5,018.00	Plan Review Fee
		Summary of Department of General Services Fees	14,918.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2019		Previously Unallocated Cost	363.80	Debt Report, Legal, Consulting
6/30/2020		Previously Unallocated Cost	421.63	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	554.34	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	1,339.77	
		TOTAL PLANNING	302,858.05	
CONSTRUCTION				
MAIN CONSTRUCTION				
6/30/2020		CT Brayton & Sons, Inc.	786,547.65	Lease Alloc. from THS Sci Bldg
6/30/2021		CT Brayton & Sons, Inc.	1,461,452.35	Lease Alloc. from THS Sci Bldg
6/30/2021		CT Brayton & Sons, Inc.	53,352.00	Lease Alloc. from THS Sci Bldg
		Summary of Main Construction	2,301,352.00	
OTHER CONSTRUCTION COSTS				
		Summary of Other Construction Costs	0.00	
INSPECTION				
6/30/2021	JE210138	United Inspection Inc.	13,690.56	Const.Insp. Alloc from THS SCI
		Summary of Inspection	13,690.56	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2021	JE210138	CTE CAL Inc.	15,508.34	Mat.Testing Alloc from THS SCI
		Summary of Construction Tests	15,508.34	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	2,330,550.90	
TOTAL TURLOCK HIGH CAMPUS SECURITY, FENCING ETC.			2,633,408.95	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock High School - Buildings B & L

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
5/13/2020	36169652	Darden Architects Inc.	54,495.00	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	63,577.50	Architectural Services
6/30/2020	EP200451	Darden Architects Inc.	63,577.50	Architectural Services
3/10/2021	36209695	Darden Architects Inc.	157.92	Architectural Services
6/16/2021	36224786	Darden Architects Inc.	110,454.80	Architectural Services
6/30/2021	EP210371	Darden Architects Inc.	22,797.80	Architectural Services
		Summary of Architect/Engineering Fees	315,060.52	
DEPARTMENT OF GENERAL SERVICES FEES				
5/13/2020	36169654	Division of State Architect	46,861.30	Plan Review Fee
2/25/2022	36262308	Division of State Architect	4,307.81	Add'l DSA Fees
		Summary of Department of General Services Fees	51,169.11	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2020		Previously Unallocated Cost	106.93	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	230.11	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	337.04	
		TOTAL PLANNING	366,566.67	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
4/28/2021	36216629	CT Brayton & Sons Inc.	509,545.09	May 2021 Lease Pmt
5/21/2021	36220735	CT Brayton & Sons Inc.	509,545.09	June 2021 Lease Pmt
6/30/2021	JE210140	CT Brayton & Sons Inc.	-509,545.09	May/June alloc to East Wing
6/11/2021	JE220001	CT Brayton & Sons Inc.	509,545.09	July 2021 Lease Pmt
7/9/2021	36227929	CT Brayton & Sons Inc.	509,545.09	August 2021 Lease Pmt
8/11/2021	36232117	CT Brayton & Sons Inc.	509,545.09	September 2021 Lease Pmt
9/15/2021	36236983	CT Brayton & Sons Inc.	509,545.09	October 2021 Lease Pmt
10/13/2021	36241793	CT Brayton & Sons Inc.	509,545.09	November 2021 Lease Pmt
11/10/2021	36246994	CT Brayton & Sons Inc.	509,545.09	December 2021 Lease Pmt
12/10/2021	36251819	CT Brayton & Sons Inc.	509,545.09	January 2022 Lease Pmt
1/12/2022	TF 220054	Transfer of expenditures	-232,070.00	Transfer of expenditures to ESSEI
1/19/2022	36256303	CT Brayton & Sons Inc.	413,190.12	February 2022 Lease Pmt
6/30/2022		CT Brayton & Sons Inc.	-227,250.00	Refund
		Summary of Main Construction	4,030,230.84	
OTHER CONSTRUCTION COSTS				
4/28/2021	36216668	The Modesto Bee	915.86	Notice to Contractors
		Summary of Other Construction Costs	915.86	
INSPECTION				
6/30/2021	EP210189	United Inspection	7,335.00	Inspection Services
8/13/2021	36232117	United Inspection	2,445.00	Inspection Services
9/15/2021	36237050	United Inspection	2,445.00	Inspection Services
10/15/2021	36242655	United Inspection	4,890.00	Inspection Services
11/23/2021	36249426	United Inspection	4,890.00	Inspection Services
1/14/2022	36255913	United Inspection	2,445.00	Inspection Services
		Summary of Inspection	24,450.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2021	EP210404	Krazan & Associates Inc.	8,100.00	Materials Testing
10/27/2021	36244669	Krazan & Associates Inc.	4,990.00	Materials Testing
12/1/2021	36249999	Krazan & Associates Inc.	250.00	Materials Testing
		Summary of Construction Tests	13,340.00	
FURNITURE & EQUIPMENT				
9/1/2021	36235042	Home Depot	3,763.10	Classroom Stools 35 ea.
10/8/2021	36241170	Global Equipment Co Inc	12,432.57	Adjustable Workstations
		Summary of Furniture & Equipment	16,195.67	
		TOTAL CONSTRUCTION	4,085,132.37	
TOTAL TURLOCK HIGH BUILDINGS B & L			4,451,699.04	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock High School - East Wing

Report Number: 23
Period Ending: 4/4/2024

PLANNING				
ARCHITECT/ENGINEERING FEES				
9/16/2020	36185326	Darden Architects Inc. Est Wing	27,802.25	Architectural Services
10/16/2020	36190194	Darden Architects Inc. Est Wing	27,802.25	Architectural Services
2/19/2021	36207080	Darden Architects Inc. Est Wing	3,971.75	Architectural Services
3/10/2021	36209695	Darden Architects Inc. Est Wing	157.93	Architectural Services
6/16/2021	36224786	Darden Architects Inc. Est Wing	40,037.35	Architectural Services
6/30/2021	EP210371	Darden Architects Inc. Est Wing	6,225.85	Architectural Services
		Summary of Architect/Engineering Fees	105,997.38	
DEPARTMENT OF GENERAL SERVICES FEES				
8/19/2020	36181571	Division of State Architect	9,916.00	Plan Review Fee
12/3/2021	36250479	Division of State Architect	3,273.75	Add'l DSA Fees
		Summary of Department of General Services Fees	13,189.75	
CALIFORNIA DEPARTMENT OF EDUCATION FEES				
		Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING				
		Summary of Preliminary Testing	0.00	
OTHER PLANNING COST				
6/30/2021		Previously Unallocated Cost	218.95	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	218.95	
		TOTAL PLANNING	119,406.08	
CONSTRUCTION				
MAIN CONSTRUCTI0N				
6/30/2021	JE210140	CT Brayton & Sons Inc.	509,545.09	May/June alloc to East Wing
		Summary of Main Construction	509,545.09	
OTHER CONSTRUCTION COSTS				
4/28/2021	36216668	The Modesto Bee	915.87	Notice to Contractors
		Summary of Other Construction Costs	915.87	
INSPECTION				
8/13/2021	36232746	United Inspection	3,000.00	Inspection Services
9/15/2021	36237050	United Inspection	3,000.00	Inspection Services
11/23/2021	36494426	United Inspection	1,500.00	Inspection Services
		Summary of Inspection	7,500.00	
LABOR COMPLIANCE				
		Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS				
6/30/2021	EP210404	Krazan & Associates Inc.	950.00	Materials Testing
		Summary of Construction Tests	950.00	
FURNITURE & EQUIPMENT				
		Summary of Furniture & Equipment	0.00	
		TOTAL CONSTRUCTION	518,910.96	
TOTAL TURLOCK HIGH EAST WING			638,317.04	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Turlock High School - Security Cameras

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2021	Previously Unallocated Cost	7.85	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	7.85	
	TOTAL PLANNING	7.85	
CONSTRUCTION			
MAIN CONSTRUCTION			
6/23/2021 36225980	I.C. Electronics Inc.	3,499.94	Security Cameras
6/25/2021 36174065	Ednetics Inc.	18,999.84	Security Camera Wiring
10/22/2021 36244034	Ednetics Inc.	6,979.81	Security Cameras
5/27/2022 36278085	Ednetics Inc.	1,005.00	Security Cameras
11/3/2021 36245787	ISPY Vision	905.42	Security Cameras-THS
12/15/2021 36252678	ISPY Vision	2,336.94	Security Cameras-THS
8/19/2022 36291068	R Communications	875.00	Security Cameras-THS
	Summary of Main Construction	34,601.95	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	34,601.95	
TOTAL TURLOCK HIGH SECURITY CAMERAS		34,609.80	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

eCademy Charter at Crane School - Fencing

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
10/24/2018 36070007	SKW & Associates	1,386.00	Architecture/Engineering
	Summary of Architect/Engineering Fees	1,386.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Cost	4.13	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	4.13	
	TOTAL PLANNING	1,390.13	
CONSTRUCTION			
MAIN CONSTRUCTION			
6/30/2022 EP-220583	CT Brayton & Sons Inc	16,466.00	Contractor Services
9/14/2022 36294961	CT Brayton & Sons Inc	29,533.00	Contractor Services
10/5/2022 36298701	CT Brayton & Sons Inc	89,187.30	Contractor Services
10/5/2022 36298701	CT Brayton & Sons Inc	(4,599.90)	Contractor Services
12/15/2022 36312234	CT Brayton & Sons Inc	35,495.95	Contractor Services
2/1/2023 36318691	CT Brayton & Sons Inc	118,513.05	Contractor Services
2/3/2023 36319236	CT Brayton & Sons Inc	8,448.05	Contractor Services
	Summary of Main Construction	293,043.45	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
8/12/2022 36289769	Haworth Inc	4,110.33	
8/12/2022 36289793	Warden's	1,477.30	
9/2/2022 36293194	Haworth Inc	1,627.97	
9/2/2022 36293194	Haworth Inc	5,404.41	
9/28/2022 36297567	Uline.com	765.27	
10/5/2022 36298798	Uline.com	775.46	
10/26/2022 36302962	Warden's	1,715.03	
	Summary of Furniture & Equipment	15,875.77	
	TOTAL CONSTRUCTION	308,919.22	
TOTAL ECADEMY CHARTER AT CRANE FENCING		310,309.35	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

eCademy Charter at Crane School - Security Cameras

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2020	Previously Unallocated Cost	2.02	Debt Report, Legal, Consulting
6/30/2021	Previously Unallocated Cost	2.67	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	4.69	
	TOTAL PLANNING	4.69	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
6/17/2020 36174065	AMS NET	658.60	Security Cameras
6/17/2020 36174065	AMS NET	1,800.00	Security Cameras
6/17/2020 36174065	AMS NET	1,050.00	Security Cameras
6/30/2020 EP200157	AMS NET	819.98	Security Cameras
8/21/2020 36182037	AMS NET	237.96	Security Cameras
9/2/2020 36183560	AMS NET	945.00	Security Cameras
9/2/2020 36183560	AMS NET	69.98	Security Cameras
9/2/2020 36183560	AMS NET	4,481.14	Security Cameras
9/25/2020 36187016	AMS NET	105.00	Security Cameras
9/25/2020 36187016	AMS NET	1,800.00	Security Cameras
	Summary of Main Construction	11,967.66	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	11,967.66	
TOTAL ECADEMY CHARTER AT CRANE SECURITY CAMERAS		11,972.35	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Roselawn High School - Fencing

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
10/24/2018 36070007	SKW & Associates	1,760.00	Architecture/Engineering
	Summary of Architect/Engineering Fees	1,760.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2019	Previously Unallocated Cost	4.13	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	4.13	
	TOTAL PLANNING	1,764.13	
CONSTRUCTION			
MAIN CONSTRUCTION			
	Summary of Main Construction	0.00	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	0.00	
TOTAL ROSELAWN HIGH FENCING		1,764.13	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Kilroy Property - Modernization

Report Number: 23
Period Ending: 4/4/2024

PLANNING

ARCHITECT/ENGINEERING FEES

2/7/2020	36155573	Teter LLP	30,551.70	Architecture/Engineering
2/7/2020	36155573	Teter LLP	203.00	Architecture/Engineering
2/26/2020	36158701	Teter LLP	36,044.97	Architecture/Engineering
3/20/2020	36163623	Teter LLP	25,693.41	Architecture/Engineering
3/20/2020	36163623	Teter LLP	70.22	Architecture/Engineering
4/22/2020	36167367	Teter LLP	1,196.16	Architecture/Engineering
4/22/2020	36167367	Teter LLP	7,187.78	Architecture/Engineering
8/19/2020	36181609	Teter LLP	5,808.10	Architecture/Engineering
9/23/2020	36186550	Teter LLP	5,103.82	Architecture/Engineering
10/21/2020	36190795	Teter LLP	5,103.82	Architecture/Engineering
12/2/2020	36196522	Teter LLP	2,041.53	Architecture/Engineering
12/18/2020	36200095	Teter LLP	2,041.53	Architecture/Engineering
1/15/2021	36202431	Teter LLP	100.63	Architecture/Engineering
1/15/2021	36202431	Teter LLP	488.61	Architecture/Engineering
1/15/2021	36202431	Teter LLP	2,527.15	Architecture/Engineering
2/10/2021	36205827	Teter LLP	38,327.66	Architecture/Engineering
3/19/2021	36211240	Teter LLP	704.28	Architecture/Engineering
3/19/2021	36211240	Teter LLP	1,506.39	Architecture/Engineering
		Summary of Architect/Engineering Fees	164,700.76	

DEPARTMENT OF GENERAL SERVICES FEES

1/17/2020	36151752	Division of State Architect	20,500.00	Plan Review Fee
1/22/2021	36203272	Division of State Architect	5,298.54	Plan Review Fee
		Summary of Department of General Services Fees	25,798.54	

CALIFORNIA DEPARTMENT OF EDUCATION FEES

		Summary of California Department of Education Fees	0.00

PRELIMINARY TESTING

		Summary of Preliminary Testing	0.00

OTHER PLANNING COST

6/30/2020		Previously Unallocated Cost	59.88	Debt Report, Legal, Consulting
6/30/2021		Previously Unallocated Cost	742.81	Debt Report, Legal, Consulting
		Summary of Other Planning Cost	802.69	
		TOTAL PLANNING	191,301.99	

CONSTRUCTION

MAIN CONSTRUCTI0N

8/21/2020	36182078	TBS Contractors	207,472.42	General Contractor
9/29/2020	36187365	TBS Contractors	313,844.40	General Contractor
10/23/2020	36191308	TBS Contractors	552,119.08	General Contractor
11/13/2020	36194370	TBS Contractors	441,212.53	General Contractor
12/9/2020	36197557	TBS Contractors	309,290.36	General Contractor
1/13/2021	36201786	TBS Contractors	61,590.45	General Contractor
2/3/2021	36204705	TBS Contractors	54,052.43	General Contractor
2/3/2021	36204705	TBS Contractors	46,217.25	General Contractor
2/3/2021	36204705	TBS Contractors	19,594.51	General Contractor
		Summary of Main Construction	2,005,393.43	

OTHER CONSTRUCTION COSTS

4/15/2020	36166626	McClatchy Newspaper Inc.	1,248.88	Notice to Bidders
5/27/2020	36171683	McClatchy Newspaper Inc.	764.71	Notice to Bidders
3/18/2020	36162846	Storm Water Regional Control Board	200.00	Erosivity Waiver
		Summary of Other Construction Costs	2,213.59	

INSPECTION

8/19/2020	36181615	United Inspections Inc.	3,730.00	Construction Inspections
9/11/2020	36184883	United Inspections Inc.	3,730.00	Construction Inspections
10/16/2020	36190230	United Inspections Inc.	3,730.00	Construction Inspections
11/10/2020	36193762	United Inspections Inc.	1,492.00	Construction Inspections
12/9/2020	36197559	United Inspections Inc.	1,493.00	Construction Inspections
2/3/2021	36204714	United Inspections Inc.	750.00	Construction Inspections
		Summary of Inspection	14,925.00	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Kilroy Property - Modernization

Report Number: 23
Period Ending: 4/4/2024

LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
4/15/2020 36166570	CTE CAL Inc.	4,300.00	Geotechnical Services
8/28/2020 36183070	Krazan & Associates Inc.	453.00	Materials Testing
9/29/2020 36187344	Krazan & Associates Inc.	2,025.00	Materials Testing
10/23/2020 36191280	Krazan & Associates Inc.	1,653.00	Materials Testing
1/13/2021 36201776	Krazan & Associates Inc.	897.00	Materials Testing
	Summary of Construction Tests	9,328.00	
FURNITURE & EQUIPMENT			
11/18/2020 36194896	CDW LLC	15,714.17	Networking Equipment & Cable
11/18/2020 36194896	CDW LLC	252.43	Networking Equipment & Cable
11/18/2020 36194896	CDW LLC	307.18	Networking Equipment & Cable
3/17/2021 36210731	CDW LLC	1,941.75	Networking Equipment
3/17/2021 36210731	CDW LLC	144.00	Networking Equipment
1/20/2021 36202746	Warden's Office Inc.	1,898.30	Conference Table & Reloc. Furn.
2/10/2021 36205819	School Outfitters	96.07	Office Chairs
2/10/2021 36205819	School Outfitters	7.57	Office Chairs
2/10/2021 36205819	School Outfitters	245.18	Office Chairs
2/19/2021 36207107	Virco Inc.	8,945.32	6ea. 10' Tables w/ Chairs
3/3/2021 36208639	Warden's Office Inc.	75.00	Conference Room Furniture
3/3/2021 36208639	Warden's Office Inc.	4,184.47	Conference Room Furniture
	Summary of Furniture & Equipment	33,811.44	
	TOTAL CONSTRUCTION	2,065,671.46	
TOTAL KILROY PROPERTY MODERNIZATION		2,256,973.45	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Kilroy - Security Cameras

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
	Summary of Architect/Engineering Fees	0.00	
DEPARTMENT OF GENERAL SERVICES FEES			
	Summary of Department of General Services Fees	0.00	
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
	Summary of California Department of Education Fees	0.00	
PRELIMINARY TESTING			
	Summary of Preliminary Testing	0.00	
OTHER PLANNING COST			
6/30/2021	Previously Unallocated Cost	2.98	Debt Report, Legal, Consulting
	Summary of Other Planning Cost	2.98	
	TOTAL PLANNING	2.98	
CONSTRUCTION			
MAIN CONSTRUCTI0N			
5/19/2021 36220230	Ednetics Inc.	2,824.25	Security Cameras
6/18/2021 36225354	Ednetics Inc.	5,127.10	Security Cameras
6/18/2021 36225354	Ednetics Inc.	584.83	Security Cameras
	Summary of Main Construction	8,536.18	
OTHER CONSTRUCTION COSTS			
	Summary of Other Construction Costs	0.00	
INSPECTION			
	Summary of Inspection	0.00	
LABOR COMPLIANCE			
	Summary of Labor Compliance	0.00	
CONSTRUCTION TESTS			
	Summary of Construction Tests	0.00	
FURNITURE & EQUIPMENT			
	Summary of Furniture & Equipment	0.00	
	TOTAL CONSTRUCTION	8,536.18	
TOTAL KILROY SECURITY CAMERAS		8,539.16	

DETAILED LISTING OF PROJECT EXPENDITURES - BOND MEASURE O
TURLOCK UNIFIED SCHOOL DISTRICT, STANISLAUS COUNTY

Kilroy - Security Cameras

Report Number: 23
Period Ending: 4/4/2024

PLANNING			
ARCHITECT/ENGINEERING FEES			
1/5/2023	36313204	Darden Architects	132,160.00
2/9/2024	36387912	Darden Architects	99,120.00
3/20/2024	36395708	Darden Architects	51,024.40
		Summary of Architect/Engineering Fees	282,304.40
DEPARTMENT OF GENERAL SERVICES FEES			
		Summary of Department of General Services Fees	0.00
CALIFORNIA DEPARTMENT OF EDUCATION FEES			
		Summary of California Department of Education Fees	0.00
PRELIMINARY TESTING			
		Summary of Preliminary Testing	0.00
OTHER PLANNING COST			
		Summary of Other Planning Cost	0.00
		TOTAL PLANNING	282,304.40
CONSTRUCTION			
MAIN CONSTRUCTI0N			
		Summary of Main Construction	0.00
OTHER CONSTRUCTION COSTS			
		Summary of Other Construction Costs	0.00
INSPECTION			
		Summary of Inspection	0.00
LABOR COMPLIANCE			
		Summary of Labor Compliance	0.00
CONSTRUCTION TESTS			
		Summary of Construction Tests	0.00
FURNITURE & EQUIPMENT			
		Summary of Furniture & Equipment	0.00
		TOTAL CONSTRUCTION	0.00
TOTAL KILROY SECURITY CAMERAS			282,304.40