



# San Juan Unified School District Bond Oversight Committee

- |  |                                      |                                 |
|--|--------------------------------------|---------------------------------|
| <input type="checkbox"/> Oleg Shishko, Chair       | <input type="checkbox"/> Robin Marks | <input type="checkbox"/> Vacant |
| <input type="checkbox"/> Lynn Castiaux, Vice Chair | <input type="checkbox"/> Nick Bloise | <input type="checkbox"/> Vacant |
| <input type="checkbox"/> Anastasia Hatzakos        | <input type="checkbox"/> Vacant      |                                 |

## AGENDA

October 24, 2024 – 6:00 p.m.  
District Office Board Room – Conference Room A

- |       |   |           |
|-------|---|-----------|
| I.    | Call to Order, Roll Call and Quorum Count - A   | 6:00 p.m. |
| II.   | Approval of the Minutes – January 18, 2024 & April 25, 2024 – A<br>(Material Provided: Pages 2-6)           | 6:05 p.m. |
| III.  | Public Comments*  | 6:10 p.m. |
| IV.   | Announcements – R   | 6:15 p.m. |
| V.    | Brown Act Training – Clark Gaddis, J.D., MPP, General Counsel (Zoom) – R<br>(Material Provided: Pages 7-26) | 6:20 p.m. |
| VI.   | Committee Bylaws Review - Allen, APR, Chief of Staff - R<br>(Material Provided: Pages 27-31)                | 6:35 p.m. |
| VII.  | 1 <sup>st</sup> Quarter Measure P Summary & Training – Chenoweth – R/D<br>(Material Provided: Pages 32-97)  | 6:50 p.m. |
| VIII. | Detailed Report – Fund 26 – Chenoweth – R/D<br>(Material Provided: Pages 97-193)                            | 7:10 p.m. |
| IX.   | Next Meeting and Location – A   | 7:25 p.m. |
| X.    | Adjourn Meeting – A   | 7:30 p.m. |

A = Action; R = Report; D = Discussion

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



# San Juan Unified School District Bond Oversight Committee

- |   |  |                                 |
|---|--|---------------------------------|
| <input checked="" type="checkbox"/> Oleg Shishko, Chair | <input checked="" type="checkbox"/> Robin Marks    | <input type="checkbox"/> Vacant |
| <input type="checkbox"/> Lynn Castiaux, Vice Chair      | <input checked="" type="checkbox"/> Karen McMillen | <input type="checkbox"/> Vacant |
| <input type="checkbox"/> Sonja Lopez                    | <input type="checkbox"/> Timothy Slape             |                                 |
- 

## MINUTES

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

- I. Call to Order, Roll Call and Quorum Count -- Chair** 6:00 p.m.  
The meeting was called to order by Mr. Shishko at 6:10 p.m.
- II. Approval of the Minutes (January 18, 2024) – Chair** 6:05 p.m.  
(Material Provided: Pages 2-4)  
Due to the lack of a quorum, this item will be moved to the next meeting.
- III. Public Comments – Chair** 6:10 p.m.  
There were none.
- IV. Announcements – Chair and Arps** 6:15 p.m.  
There were none.
- V. Annual Board Report Preparation - Chair and Arps** 6:20 p.m.  
Mr. Arps explained the reasons behind the annual board report. Mr. Shishko read the draft report aloud for the committee. Mr. Shishko suggested that the committee add an emphasis on filling vacancies to the report.
- VI. Bond Audit Reports – Gilbert** 6:30 p.m.  
(Material Provided: Pages 5-80)  
  
Mr. Shishko introduced Jordan Riley from Gilbert CPAs. Mr. Riley gave an overview of the audits conducted and reported that SJUSD is very on top of things. There were no conflicts, issues, or disagreements. There was no audit adjustments needed, and there were no findings during the audit.  
  
Committee members asked questions and made comments which staff and Mr. Riley addressed.

**VII. 3<sup>rd</sup> Quarter Measure P Summary - Chenoweth 6:40 p.m.**  
(Material Provided: Pages 81-140)

Ms. Chenoweth went over and explained the Measure P summary to the committee. Committee members reviewed and asked questions which Ms. Chenoweth addressed.

**VIII. Detail Expense Report – Chenoweth 6:50 p.m.**  
(Material Provided: Pages 141-280)

Ms. Chenoweth then went over the detailed expense report with the committee. Ms. Chenoweth advised that these are the same reports that are given to the auditors.

**IX. Facilities Master Plan Update – Arps 7:00 p.m.**  
(Material Provided: Pages 281-304)

Mr. Arps introduced the topic and shared the presentation with the committee. Mr. Arps explained the reasoning behind why the district is currently updating the Facilities Master Plan. Every site will have a grade, and the new system will allow us to compare sites to one another.

Ms. McMillen asked what happens to unspent funds from previous measures. Are they earmarked? Mr. Camarda replied, if there is no new bond in 2024, those funds will be held for maintenance purposes.

**X. State Matching Eligibility – Arps 7:15 p.m.**

Mr. Arps spoke to committee members about the district's state matching eligibility. Consultants help the district with state eligibility.

Ms. Chenoweth advised that the state has a huge backlog, we are still receiving funds from 2014.

**XI. Next Meeting and Location – Chair 7:25 p.m.**

Mr. Shishko suggests more reminders, possibly text messages, to improve the committee's attendance.

**XII. Adjourn Meeting – Chair 7:30 p.m.**

There being no further business or discussion, the meeting was adjourned by Mr. Shishko at 7:15 p.m.



# San Juan Unified School District Bond Oversight Committee

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|---|--|--|
| <input type="checkbox"/> Timothy Slape                  | <input checked="" type="checkbox"/> Robin Marks    | <input checked="" type="checkbox"/> Oleg Shishko |
| <input checked="" type="checkbox"/> Elizabeth Colegrove | <input type="checkbox"/> Sonja Lopez               | <input type="checkbox"/> Vacant                  |
| <input checked="" type="checkbox"/> Lynn Castiaux       | <input checked="" type="checkbox"/> Karen McMillen |  |

## MINUTES

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

- I. Site Tour** **6:00 p.m.**  
The meeting was called to order at 6:09 p.m. and began with Mr. Arps giving the committee a tour of Rio Americano’s Career Technical Education buildings, including the medical room, robotics, metal, and welding shops.
- II. Roll Call and Quorum Count** **6:20 p.m.**  
A quorum was reached with five of seven members in attendance.
- III. Committee Elections, Chair and Vice Chair** **6:25 p.m.**  
After some discussion, Mr. Shishko indicated interest in becoming committee Chair and nominated himself. This was seconded by Ms. McMillen. The committee voted unanimously, and Mr. Shishko is the new Committee Chair.
- Ms. Castiaux stated she is interested in being committee Vice Chair and nominated herself. This was seconded by Mr. Shishko. The committee voted unanimously, and Ms. Castiaux is the new committee Vice Chair.
- Mr. Arps and Mr. Camarda mentioned that this evening is Ms. Colegrove’s last meeting on the CBOC. She has served on the committee since January of 2018. They both thanked her for her service and invaluable input she has given the CBOC.
- Ms. Villescaz requested more information on what being the committee chair entails. Mr. Camarda gave details, such as understanding the by-laws, rules of order, presenting the annual board report, etc. Mr. Arps advised he will reach out to Mr. Shishko to give him additional information as well.
- IV. Approval of the Minutes (September 14, 2023) – Chair** **6:30 p.m.**  
**(Material Provided: Pages 2-3)**  
As so moved by Mr. Shishko, seconded by Ms. Castiaux. The vote passed with Ms. Marks and Ms. McMillen abstaining.

**V. Public Comments – Chair** **6:35 p.m.**  
There were none.

**VI. Announcements – Chair and Nicholas Arps** **6:40 p.m.**  
Mr. Arps first welcomed new committee member, Robin Marks. Ms. Marks shared a little about herself, and why she decided to join the committee.

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

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

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

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

**VII. Rules of Order – Chair and Nicholas Arps** **6:50 p.m.**  
(Material Provided: Pages 4-8)  
Mr. Arps announced that this item is in the packet for review, and asked committee members to please review prior to our next meeting.

**VIII. Measure P Update and 2024 Bond Measure Presentation** **6:55 p.m.**  
**from Isom Advisors**  
(Material Provided: Pages 9-16)

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

Ms. Colegrove asked why do this now if the district does not plan to sell right away.

Mr. List replied, it is a way to “bank for the future”. Other districts have had bonds pass, and then waited to sell them.

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

- IX. Project Details of Expenditures Reports – Chenoweth** **7:30 p.m.**
- Ms. Chenoweth presented them item and shared the reports with the committee. She explained how to read the new reports, indicating where to find all related expenditures and revenue pertaining to individual projects. Ms. Chenoweth shared an example of Rio Americano CTE. The CTE ended up becoming four different projects, and state funding was received for three of the four.
- Mr. Arps added that programming and paid training costs are in these reports as well. With multi-funded projects, the district brings construction partners in early to ensure that all aligns with grant language. We are consistently chasing grant funding.
- Ms. Chenoweth mentioned that state funding has a large backlog. The district is still receiving funds from projects back in 2012.
- Mr. Camarda stated that there have been zero findings on multiple audits, and he is very proud of that.
- Mr. Shishko thanked Ms. Chenoweth for the reports. They are much easier to read. He asked if this is the same report that is posted on the district’s website.
- Ms. Chenoweth said that what is on the website has less detail than the quarterly reports that were provided to the committee today.
- X. Future Agenda Items – Chair** **7:50 p.m.**
- Ms. Chenoweth stated she will have the auditors at the next meeting.
- Mr. Camarda added that by-laws and a rules of order review should be added as well.
- XI. Next Meeting and Location – Chair** **7:55 p.m.**
- Mr. Camarda suggested the district office’s board room since we will have lots of data to show at the next meeting.
- After some discussion, it was agreed that the next meeting will be held in the district office board room.
- XII. Adjourn Meeting – Chair** **8:00 p.m.**
- There being no further business or discussion, the meeting was adjourned by Mr. Shishko at 7:50 p.m.

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# UNDERSTANDING THE BROWN ACT

PRESENTED TO THE  
**CITIZENS' BOND OVERSIGHT COMMITTEE**  
WEDNESDAY, OCTOBER 24, 2024

FHANYSHA GADDIS  
GENERAL COUNSEL - SAN JUAN UNIFIED SCHOOL DISTRICT

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## Understanding The Brown Act AGENDA

- ▶ Telephone.
- ▶ What is the intent/purpose of the Brown Act?
- ▶ Who is subject to the Brown Act?
- ▶ What does the Brown Act require committees to do?
- ▶ How are the committees impacted by Brown Act?
- ▶ How committee members can use social media in accordance with Brown Act?
- ▶ Handling Disruptive Behavior, Interruption and Threats.
- ▶ Consequences of Brown Act Violations.

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## Understanding The Brown Act

- ▶ INTENT AND PURPOSE OF THE BROWN ACT
  - ▶ Definition
  - ▶ Who is Ralph M. Brown
  - ▶ CA Constitution (codified)
  - ▶ Right of the People

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## Understanding The Brown Act

### Intent of the Brown Act

- To keep the public informed of the actions, debates, and views of locally elected representatives
- To provide the procedural framework for local legislators to meet, debate, act, and listen collectively to their constituents.
- Found in Government Code sections 54950 through 54963.
- The Intent is to ensure:
  - deliberations and actions of a local agency legislative body are **open and public**,
  - meaningful **public access to local government decisions**, and
  - the public is **fully informed** and able to participate in decisions involving the public agency (section 54950).

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# Understanding The Brown Act

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## Open and Public



Ralph M. Brown 1959

Photo courtesy: The Honorable Bob

"The people, in delegating authority, do not give their public servants the right to decide what is good for the people to know and what is not good for them to know."  
California Government Code §54950

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# Understanding The Brown Act

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## Open Meetings – California Constitution

"The people have the right of access to information concerning the conduct of the people's business, and, therefore the meetings of public bodies and the writings of public officials and agencies shall be open to public scrutiny. A statute, court rule, or other authority . . . shall be broadly construed if it furthers the people's right of access, and narrowly construed if it limits the right of access."

California Constitution, Article 1, section 3

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# Understanding The Brown Act

## Rights of the Public

- ▶ Right to be notified of items on agenda
- ▶ Right to attend without identifying oneself
- ▶ Right to record the meeting
- ▶ Right to speak before or during consideration of an item
- ▶ Right to see Board materials
- ▶ Right to say anything, even if unrelated to agency business



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# Understanding The Brown Act

- ▶ WHO IS SUBJECT TO THE BROWN ACT?
  - ▶ Legislative bodies
  - ▶ Committees (roles/conduct)

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# Understanding The Brown Act

## Committee Roles and Conduct

- ▶ Committee members have collective, not individual authority.
- ▶ No individual committee member has authority other than as conferred by a majority of the Committee.
- ▶ Committee bylaws
- ▶ **Subject to the Brown Act**

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# Understanding The Brown Act

## Who is subject to the Brown Act?

- ▶ Legislative bodies/local government, including anyone who has been elected but has not yet assumed office.
- ▶ Committees and subordinate bodies created by formal action of the Board of Education, which would include the Facilities Committee.

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## Understanding The Brown Act

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### What Does the Brown Act Require Committees to Do?

- ▶ Meetings must be held on a regular schedule,
- ▶ Meetings be conducted in public,
- ▶ Meetings be conducted with an agenda available in advance of the meeting,
- ▶ Meeting agendas must be posted on the District's website and made available upon request in appropriate alternative formats to persons with disabilities.
- ▶ All persons must be permitted to attend and participate in meetings, **and**
- ▶ Actions and deliberations must be taken openly, in public.

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## Understanding The Brown Act

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- ▶ HOW ARE COMMITTEES IMPACTED BY BROWN ACT?
  - ▶ Meeting requirements
    - ▶ During and post-pandemic
    - ▶ Serial meetings
  - ▶ Agenda

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## Understanding The Brown Act

### What constitutes a meeting?

- ▶ Any congregation of a majority of the members of the legislative body at the same time and place (including teleconference locations) to hear, discuss or deliberate on any matters within its jurisdiction.
- ▶ There need not be action taken or planned, for a "meeting" to occur (section 54952.2)

**What this means:** A majority may not consult outside an agency-convened meeting.

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## Understanding The Brown Act

What is NOT a meeting?

The definition of meeting excludes:

- ▶ Appearance of a Committee majority at a general conference open to the public involving a discussion of broad issues and attended by a broad spectrum of officials from a variety of governmental agencies
- ▶ Attendance at open and publicized meetings, organized to address a topic of local concern by a person or organization other than the local agency
- ▶ Individual contacts and conversations
- ▶ Social or ceremonial occasions
- ▶ Attendance by a Committee majority at open and noticed meetings of another body of the same local agency or any other agency
- ▶ If a quorum (a simple majority) doesn't appear, there is no meeting under the Brown Act, and no action can be taken.

For these exclusions to apply, committee members shall not discuss topics within the subject matter of the Committee "other than as part of the scheduled program."

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## Understanding The Brown Act

Is this an improper meeting?

- ▶ 3 members meet for coffee and then two of those members each contact another member.



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## Understanding The Brown Act

### Meetings – Location, Logistics

- ▶ All meetings must be open and public
- ▶ Meeting place must be accessible to public—nondiscriminatory, accessible to disabled, no payment or purchase required
- ▶ Meeting place must be within agency boundaries, with limited exceptions:
  - ▶ To comply with court order or attend a judicial proceeding;
  - ▶ To inspect real or personal property which cannot be brought within bounds of agency;
  - ▶ To meet with state or federal elected or appointed officials, when a local meeting impractical;
  - ▶ To participate in meetings of multi-agency significance.

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## Understanding The Brown Act

Remote Meetings – Post-Pandemic

Three options to holding a meeting in 'person':

- ▶ Traditional teleconference requirements

**Limited Duration**

- ▶ AB 361- sunsets in January 1, 2024
  - ▶ Now: AB 557
- ▶ AB 2449-legislative body members to attend meetings from a remote location for "just cause" or in emergency situations

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## Understanding The Brown Act

DURING PANDEMIC

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## Understanding The Brown Act


AB 361 – Emergency Meeting Requirements

- ▶ Option to meet electronically (audio or audio/video) without compliance with traditional teleconference requirements.
- ▶ Do not need to:
  - ▶ Provide any public meeting location
  - ▶ Open or notice locations
  - ▶ Have quorum within jurisdiction
- ▶ BUT still need to:
  - ▶ Use roll call for votes
  - ▶ Must allow for remote real-time public comments.

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## Understanding The Brown Act



AB 361 – Emergency Meeting Requirements to us:

- ▶ State of emergency
- ▶ Officials have determined that a state of emergency exists to promote social distancing
- ▶ Committee has determined that there are imminent risks to the health/safety of attendees, OR
- ▶ Committee is meeting to make this determination.

CA state of emergency was rescinded February 28, 2023

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# Understanding The Brown Act

## POST PANDEMIC PROVISIONS

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# Understanding The Brown Act: OLD SCHOOL

### Traditional Teleconference Requirements

- ▶ The teleconference location must be **open and accessible to the public**.
- ▶ The agenda shall **identify** all locations, including the teleconference location(s).
- ▶ The **agenda must be posted at all locations**, including the teleconference location(s) at the proper time before the meeting.
  - ▶ The agenda should indicate how/if the meeting will proceed if technical problems prevent teleconferencing.
- ▶ The agenda shall provide for **public comment at all locations**, including the teleconference location.
- ▶ A majority of the Committee must be **within the boundaries of the District**, even if participating by teleconference.
- ▶ All votes during a **teleconference meeting shall be by roll call**.

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## Assembly Bill 557

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- ▶ (1) eliminates the sunset date for Assembly Bill 361
- ▶ (2) amends existing teleconference requirements set forth in Government Code section 54953 to extend the previous 30-day findings a legislative body to a finding every 45 days;
- ▶ (3) eliminates references to “social distancing” in Government Code section 54953; and
- ▶ (4) effective January 1, 2026, eliminates previously enacted teleconferencing alternatives per Assembly Bill 2449 (“AB 2449”).
- ▶ Expires on its own terms January 1, 2026

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## Understanding The Brown Act: NEW SCHOOL

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AB 2449 – Remote Participation:

Effective January 1, 2023 – December 31, 2025

Advantages

- ▶ Remote participation without traditional requirements
- ▶ Not dependent on state of emergency or findings

Disadvantages

- ▶ Use limited to specific circumstances
- ▶ Creates new requirement for Committee approval
- ▶ Requires technological capabilities

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## Understanding The Brown Act

### AB 2449 – Remote Participation

Any location without opening/disclosure of location.

Meeting requirements:

- ▶ Quorum must be in-person at open location in the district.
- ▶ Must allow public access via two-way audiovisual platform or two-way audio service/webcast.
- ▶ Must allow public comment via the remote platform as well as in-person (real time).

Member requirements when remote:

- ▶ Must be able to participate through both audio and video.
- ▶ Must identify any individual over 18 in the room with the member and relationship.

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## Understanding The Brown Act

### AB 2449 – When May It Be Used:

Two circumstances:

1. **Just cause**
  - Care for a family member, an illness, or a disability, or traveling on government business
  - Must notify Committee of the "just cause," by providing a general description, at the earliest opportunity possible.
2. **Emergency circumstance**
  - Physical or family medical emergency that prevents a member from attending in-person.
  - Requires approval by Committee after it is provided with a general description of the circumstances.

Limits:

- ▶ For "just cause," only two meetings a calendar year.
- ▶ For either reason, no more than:
  - Three consecutive months; or,
  - 20% of regular meetings in a calendar year if Committee meets at least 10 times a year; no more than two meetings in a calendar year if the Committee meets fewer than 10 times a year.

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## Summary: Teleconference Meeting Options Available Now

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- ▶ Traditional Standards (Government Code section 54953(b))
- ▶ Remote Attendance on a case-by-case basis using the emergency and just cause provisions (Government Code section 54952(f))

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## Summary: Teleconference Meetings Post January 1, 2026

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- ▶ Traditional Standards (Government Code Section 54953(b))
- ▶ AB 557
  - ▶ Governor has proclaimed a state of emergency and the legislative body is meeting via teleconference during that emergency, either to make an initial determination on whether meeting in person presents imminent risks to health or safety, or where the body has already determined by a majority vote that such risks are present.
  - ▶ The agency's governing body may now renew its finding every 45 days in support of continued teleconference meetings

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## Understanding The Brown Act

A meeting can occur no matter how inadvertent or informal the congregation of a majority of the committee.

A majority of Committee members shall not, outside a meeting:

- ▶ use a series of communications of any kind,
- ▶ directly or through intermediaries,
- ▶ to hear,
- ▶ discuss, or
- ▶ deliberate business that is within the subject matter jurisdiction of the committee.

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## Understanding The Brown Act

### Serial meetings

- ▶ “[A] serial meeting is a series of communications, each of which involves less than a quorum of the legislative body, but which taken as a whole involves a majority of the body’s members.” (Attorney General’s Brown Act Handbook)
- ▶ A majority of the members of a legislative body shall not, outside a meeting authorized by this chapter, use a series of communications of any kind, directly or through intermediaries, to discuss, deliberate, or take action on any item of business that is within the subject matter jurisdiction of the legislative body. (section 54952.2)
  - ▶ Includes communications through telephone, electronic mail, facsimile, internet, communication through an intermediary
- ▶ Common Serial Meeting Scenarios
  - ▶ Email/text messages in which a majority of Committee members is copied
  - ▶ Consecutive conversations through an intermediary to poll the Committee
  - ▶ Telephone conference calls involving a majority of the Committee
  - ▶ Internet chat rooms and blogs

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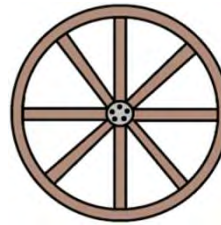
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## Understanding The Brown Act

A to B to C to D:



A to B  
A to C  
A to D



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## Understanding The Brown Act

### Agenda Items

- ▶ A meeting opening
- ▶ A statement triggering roll call and ensure the board has a quorum present at the meeting.
- ▶ For regular meetings, an opportunity for the public to address the Committee on matters within its jurisdiction which are not on the agenda.
- ▶ Descriptions of all items to be discussed.
- ▶ An opportunity for public to address Committee prior to, or during, consideration of any agenda item.
- ▶ A statement of adjournment.

### Non-Agenda Items

- ▶ No action or discussion shall be undertaken on any item not appearing on the posted agenda
- ▶ Without taking action, Committee members or district staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda
- ▶ May ask a question for clarification
- ▶ Committee members may make a brief announcement, or brief report on own activities

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# Understanding The Brown Act

HOW COMMITTEE MEMBERS CAN USE SOCIAL MEDIA IN ACCORDANCE WITH BROWN ACT?

► Prohibitions

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# Understanding The Brown Act

## Social Media Prohibitions

A committee member shall not respond directly to any communication regarding a matter that is within the subject matter jurisdiction of the legislative body that is made, posted, or shared by any other member.

Majority may not use social media to discuss among themselves business of a specific nature that is within the subject matter of the Committee. "Discuss among themselves" means communications made, posted, or shared on an internet-based social media platform between members of a legislative body, including comments or use of digital icons that express reactions to communications made by other members of the legislative body (section 54952.2)

Includes communications made, posted, or shared between members of the Committee, including comments or use of digital icons that express reaction to communications made by other members of the Committee (e.g., emoji, like, etc.)

### What is allowed on Social Media (that is open and accessible to the public):

- Answering questions
- Providing information
- Soliciting information from the public

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## Understanding The Brown Act

### Social Media Takeaways:

Committee members may use internet-based social media platforms open and accessible to the public to engage in separate conversations or communications to:

- ▶ Answer questions from the public
- ▶ Provide information to the public
- ▶ Solicit information from the public

Committee members may use social media unrelated to board business

Committee members may not directly respond to any communication "made, posted, or shared by" another Committee member regarding committee business

Committee members must avoid otherwise permissible use of social media which results in a discussion between majority of Committee members regarding business of a specific nature

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## Understanding The Brown Act

- ▶ HANDLING DISRUPTIVE BEHAVIOR, INTERRUPTIONS, AND THREATS

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## Understanding The Brown Act

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### Disruption, Interruption, Threats

- ▶ Committee president shall not permit any disturbance or willful interruption of Committee meetings.
- ▶ Persistent disruption by an individual or group or any conduct or statements that threaten the safety of any person(s) at the meeting shall be grounds to terminate the privilege of addressing the Committee.
- ▶ Clearing the Room (section 54957.9); Removal for not ceasing disruptive behavior. (section 54957.95)
- ▶ **Prior to removal**, the individual shall be **warned** that their behavior is disrupting the meeting and that failure to cease the disruptive behavior may result in removal. If, after being warned, the individual does not promptly cease the disruptive behavior, the Committee president, or designee, may have the individual removed from the meeting. (section 54957.95)
- ▶ When an individual's behavior constitutes **the use of force or a true threat of force**, the individual shall be removed from a Committee meeting **without a warning**. (section 54957.95)
- ▶ The Committee may order the room cleared if necessary. In this case, members of the media not participating in the disturbance shall be allowed to remain, and individuals not participating in such disturbances may be allowed to remain at the discretion of the board. When the room is ordered cleared due to a disturbance, further board proceedings shall concern only matters appearing on the agenda. (Government Code section 54957.9)
- ▶ When disruptive conduct occurs, the board may decide to recess the meeting to help restore order, or if removing the disruptive individual(s) or clearing the room is infeasible, move the meeting to another location. The board may direct the superintendent or designee to contact local law enforcement as necessary.

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## Understanding The Brown Act

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- ▶ CONSEQUENCES FOR BROWN ACT VIOLATIONS

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## Understanding The Brown Act

### Consequences of Brown Act Violations

- ▶ Violations of the meeting notice and agenda provisions
  - ▶ may cause a **committee action to be null and void** if judgment is found against the District/committee.
  - ▶ Any interested party or the Sacramento County District Attorney must demand in writing that the committee "**cure or correct**" the alleged violation prior to action being commenced.
  - ▶ Civil Actions
- ▶ Any committee member who attends a committee meeting where action is taken in violation of any provision of the Act, and where the member intends to **deprive the public of information to which the member knows or has reason to know the public is entitled**, is guilty of a **misdemeanor** (section 54959)

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## Understanding The Brown Act

Q&A



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## **Citizens' Oversight Committee By-Laws**

### **SAN JUAN UNIFIED SCHOOL DISTRICT CITIZENS' OVERSIGHT COMMITTEE BYLAWS**

#### **Section 1. Committee Established.**

The San Juan Unified School District (the "District") was successful at the election conducted November 2002 (the "Election"), in obtaining authorization from the District's voters to issue up to \$350,000,000 aggregate principal amount of the District's general obligation bonds (the "Bond Measure"). The election was conducted under Proposition 39, which is chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at section 15264 et seq. of the California Education Code ("Prop 39"). Pursuant to section 15278 of the California Education Code ("Education Code"), the District is now obligated to establish the Citizens' Oversight Committee to order to satisfy the accountability requirements of Prop 39.

The Board of Education (the "Board") of the San Juan Unified School District hereby establishes the Citizens' Oversight Committee (the "Committee") which shall have the duties and rights set forth in these Bylaws. The Committee does not have independent legal capacity from the District.

#### **Section 2. Purposes.**

2.1. The purposes of this Committee shall be to:

- (a) Inform the public concerning the expenditure of bond revenues for the duration of the bond program,
- (b) Actively review and report on the proper expenditure of bond proceeds and ensure that these funds are used only on school improvements, not teacher or nonrelated administrator salaries or other nonrelated operating expenses;
- (c) Establish and maintain quality communication between the San Juan Unified School District Board and the community, and
- (d) Advise the Board on whether the goals of the bond election are being met. (Education Code section 15278)

2.2. The proceeds of general obligation bonds issued pursuant to the Election are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under the Bond Measure. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee review, but deferred maintenance funded from bond proceeds are within the jurisdiction of the Committee's review.

#### **Section 3. Duties.**

To carry out its stated purposes, the Committee shall perform the following duties:

3.1. Inform the Public: The Committee shall inform the public concerning the District's expenditure of bond proceeds.

3.2. Review Expenditures: The Committee shall review quarterly expenditure reports produced by the District to ensure that:

- (a) bond proceeds are expended only for the purposes set forth in the Bond Measure;

(b) no bond proceeds are used for any teacher or nonrelated administrator salaries or other nonrelated operating expenses.

3.3. Annual Report: The Committee shall present to the Board, in public session, an annual written report which shall include the following:

- (a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and
- (b) A summary of the Committee's proceedings and activities for the preceding year.

3.4. Other Duties:

- (a) Receive an annual auditor's report
- (b) Provide reports to the Board on whether the expenditures match those promised during the bond campaign
- (c) Review the District's maintenance effort ensuring proper maintenance of school buildings after repair and renovation
- (d) Review the District's building maintenance and repair funding plans comprised of local and state bond funds, and other funding sources
- (e) Annually, at its May meeting, the Committee shall meet to discuss the following year's proposed projects, during which input shall be solicited from the public to establish cost reduction options. The Committee shall report the results and recommendations of the Committee to the Board.

#### **Section 4. Authorized Activities.**

4.1. In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

- (a) At the invitation of the District Audit Committee, participate in the selection of bond performance auditors and assist in establishing the scope of the audit in accordance with GAGAS (Generally Accepted Government Auditing Standards).
- (b) Receive and review copies of the District's annual independent bond performance audit and annual independent financial audit, required by Article XIII A of the California Constitution.
- (c) Inspect District facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Superintendent.
- (d) Review copies of deferred maintenance proposal or plans developed by the District, including any reports required by section 17584.1 of the Education Code (deferred maintenance reports).
- (e) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.
- (f) Support the Board in its commitment to refrain from issuing Capital Appreciation Bonds.

## Section 5. Membership.

5.1. Members: The Committee shall consist of a minimum of seven (7) members appointed by the Board as follows (Education Code section 15282):

- One (1) member who is a parent or guardian of a child enrolled in the District.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizen's organization.
- One (1) member active in a bona-fide taxpayers' association.
- One (1) member who is both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the Parent-Teacher Association or a school site council.
- Two (2) members of the community at-large.

5.2. Qualification Standards:

(a) Qualifications for membership:

i. To be a qualified person, he or she must be at least 18 years of age, in accordance with Government Code section 1020 and reside within the District's geographic boundary.

(b) The committee may not include any employee, official of the District, or any vendor, contractor or consultant of the District.

(c) Members of the citizens' oversight committee shall, pursuant to Education Code sections 35233 and 72533, abide by the prohibitions contained in Articles 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of the Government Code.

5.3. Ethics:

Conflicts of Interest. By accepting appointment to the Committee, each member agrees to comply with Articles 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of Division 4 of Title I of the Government Code and the Political Reform Act (Government Code section 81000 et seq.). Additionally, each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.

5.4. Term:

Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing on the date of their appointment by the Board. No member may serve more than three (3) consecutive two-year terms (Education Code section 15282). To assure continuity, if more than three members of the Committee have the same appointment date, the Chair shall call for member volunteers to serve a reduced first term of one year, so that no more than one half minus one of members' terms shall expire at the same time. If voluntary adjustments cannot be thus made, the Chair shall recommend to the Board a revised first term of appointment, either greater or lesser, to achieve continuity.

5.5. Appointment:

Members of the Committee shall be appointed by the Board through the following process:

(a) The Board, local community organizations, and individuals will be solicited for applications;

(b) The Superintendent or his or her designee will review the applications;

(c) The Superintendent or his or her designee will make recommendations to the Board.

#### 5.6. Removal; Vacancy:

The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee.

#### 5.7. Compensation:

The Committee members shall not be compensated for their services.

### **Section 6. Meetings of the Committee.**

6.1. Regular Meetings: The Committee will meet quarterly or at the request of the Committee Chair.

6.2. Location: All meetings shall be held within the School District, located in Sacramento County, California.

6.3. Procedures: All meetings shall be open to the public. Meetings shall be conducted according to parliamentary procedures and such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business except adjournment.

### **Section 7. District Support.**

7.1. The District shall provide to the Committee necessary technical and administrative assistance including:

(a) Provision of a meeting room, including any necessary audio/visual equipment;

(b) Preparation and copies of any documentary meeting materials, such as agendas and reports; and

(c) Retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2. District staff and/or District consultants shall attend all Committee proceedings in order to report on the status of projects and the expenditures of bond proceeds.

### **Section 8. AMENDMENT OF BYLAWS**

Any amendment to these Bylaws shall be recommended by the Committee to the Superintendent. Any amendment of these Bylaws shall be approved by the Board prior to becoming effective.

### **Section 9. Officers.**

The Committee shall elect a chair and a vice chair who will each serve a one (1) year term.

## **Section 10. Termination.**

The Committee shall automatically terminate and disband at the earlier of the date when either (a) all bond proceeds are spent, or (b) all projects funded by bond proceeds are completed.

The following Ethics Policy Statement provides general guidelines for Committee members to follow in carrying out their roles. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy

### **CITIZENS' OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT**

**CONFLICT OF INTEREST.** A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds, or (2) any construction project which will benefit the committee member's outside employment, business, or provide a financial benefit to an immediate family member, such as a spouse, child or parent.

**OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works as an employee or owner during his service as a Committee member shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

**COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the San Juan Unified School District.

**COMMITMENT TO DISTRICT.** A Committee member shall place the interests of the District above any personal or business interest of the member.

Proj. Number	'Project'[Name]	Original Budget	Budget Chg. & Adj.	Sum of Current Budget	Sum of Approved Committed	Sum of Pending Committed	Sum of Approved Changed	Sum of Total Committed	Sum of Available Committed	Sum of Available Budget	Sum of Pending Payments	Sum of Paid To Date	
001-9512-P1	Arcade New Construction	65,000,000.00		5,682,415.00	70,682,415.00	11,766,266.99	-	55,753,390.03	67,519,657.02	18,033,148.26	3,162,757.98	102,125.08	49,486,508.76
002-9512-P1	ARDEN - New Construction	68,000,000.00	(1,474,442.61)	66,525,557.39	68,000,000.00	-	(1,474,442.61)	66,525,557.39	-	-	-	-	66,525,557.39
002-9513-P1	Arden Outdoor Learning (shade structure)	500,000.00	93,742.00	593,742.00	513,840.47	-	6,033.60	519,874.07	457,995.72	73,867.93	-	-	61,878.35
103-9716-P1	Arlington Student Safety (Fencing)	565,000.00	65,000.00	630,000.00	585,709.68	-	19,289.72	604,999.40	115,900.34	25,000.60	11,982.00	-	489,099.06
004-9495-P1	BARRETT - MOD	32,371,100.00	-	32,371,100.00	4,160,967.71	-	27,641,300.76	31,802,268.47	324,396.67	568,831.53	1,485.00	-	31,477,871.80
004-9512-P1	BARRETT - New Construction	32,124,100.00	-	32,124,100.00	3,002,329.87	-	27,855,471.34	30,857,801.21	574,237.00	1,266,298.79	7,906.50	-	30,283,564.21
206-9311-P1	BELLA VISTA - Energy Efficient (solar parking)	2,321,020.21	-	2,321,020.21	2,321,020.21	-	-	2,321,020.21	-	-	-	-	2,321,020.21
206-9513-P1	BELLA VISTA - Outdoor Learning (Football Field)	9,833,675.56	-	9,833,675.56	9,833,675.56	-	-	9,833,675.56	-	-	-	-	9,833,675.56
206-9716-P1	Bella Vista Student Safety (fencing)	-	-	-	-	-	-	-	-	-	-	-	-
166-9716-P1	Cameron Ranch Student Safety (Fencing & Hardcourt)	1,700,000.00	-	1,700,000.00	1,595,655.50	11,156.50	54,979.04	1,650,634.54	401,080.91	49,365.46	33,856.50	-	1,249,553.63
061-9716-P1	Carnegie Student Safety (fencing)	-	-	-	-	-	-	-	-	-	-	-	-
171-9306-P1	Carriage Full Site Furniture	1,000,000.00	-	1,000,000.00	157,075.79	-	44,249.64	201,325.43	-	798,674.57	-	-	201,325.43
209-9495-P1	CASA - MOD (OCR case 09-18-1076)	3,150,000.00	1,076,168.00	4,226,168.00	3,888,597.83	-	(17,040.18)	3,871,557.65	-	354,610.35	-	-	3,871,557.65
209-9513-P1	Casa Roble Outdoor Learning (Tennis Court)	1,398,000.00	(126,108.94)	1,271,891.06	1,138,474.57	-	133,416.49	1,271,891.06	-	-	-	-	1,271,891.06
064-9716-P1	Churchill Student Safety (Fencing)	700,000.00	-	700,000.00	663,509.00	-	(1,544.00)	661,965.00	580,970.23	38,035.00	3,884.00	-	80,994.77
106-9495-P1	Coleman (CMP Charter) MOD	8,568,364.00	8,700,297.00	17,268,661.00	1,158,867.91	-	14,703,815.68	15,862,683.59	3,285,377.04	1,405,977.41	22,102.50	-	12,577,306.55
108-9512-P1	COTTAGE - New Construction (4 classes)	3,825,857.44	-	3,825,857.44	3,825,857.44	-	-	3,825,857.44	-	-	-	-	3,825,857.44
108-9568-P1	COTTAGE - Portable	3,850.00	-	3,850.00	3,850.00	-	-	3,850.00	-	-	-	-	3,850.00
207-9233-P1	Del Campo DM (Flooring)	3,065,000.00	(1,495,239.52)	1,569,760.48	1,713,126.48	-	(143,366.00)	1,569,760.48	-	-	-	-	1,569,760.48
207-9513-P1	Del Campo Outdoor Learning (CRT)	2,435,000.00	1,492,000.00	3,927,000.00	3,824,302.95	-	(216,051.29)	3,608,251.66	-	318,748.34	-	-	3,608,251.66
207-9605-P1	Del Campo Roofing (DM)	2,470,000.00	1,400,000.00	3,870,000.00	3,746,791.19	-	(130,090.80)	3,616,700.39	11,169.50	253,299.61	564.00	-	3,605,530.89
207-9716-P1	Del Campo Student Safety (Fencing)	970,000.00	(195,000.00)	775,000.00	729,591.00	-	(6,459.00)	723,132.00	192,616.80	51,868.00	884.00	-	530,515.20
111-9568-P1	DEL PASO - Portable	273,229.00	-	273,229.00	273,229.00	-	-	273,229.00	-	-	-	-	273,229.00
111-9332-P1	DEL PASO MANOR - Full Site Renovation	47,033,676.00	(2,424,140.75)	44,609,535.25	47,033,676.00	-	(2,424,140.75)	44,609,535.25	-	-	-	-	44,609,535.25
112-9716-P1	Deterding Student Safety (fencing)	-	-	-	-	-	-	-	-	-	-	-	-
500-9495-P1	District Office MOD (Boardroom)	350,000.00	-	350,000.00	299,474.95	-	34,512.84	333,987.79	-	16,012.21	-	-	333,987.79
392-9233-P1	DISTRICT WIDE - DM (HVAC Controller upgrade)	3,000,000.00	(394,212.28)	2,605,787.72	3,000,000.00	-	(394,212.28)	2,605,787.72	-	-	-	-	2,605,787.72
392-9233-P2	DISTRICT WIDE - DM (Intrusion Upgrade Region1)	281,615.50	-	281,615.50	281,615.50	-	-	281,615.50	-	-	-	-	281,615.50
392-9739-P1	DISTRICT WIDE - Tech Service (MDF)	954,197.00	-	954,197.00	954,197.00	-	-	954,197.00	-	-	-	-	954,197.00
392-9739-P1	District Wide (Tech Service) Access Point (HP Aruba)	2,870,000.00	(303,670.35)	2,566,329.65	2,639,948.37	-	(73,618.72)	2,566,329.65	-	-	-	-	2,566,329.65
392-9390-P1	District Wide DM (HVAC Controls) Phase 2	3,000,000.00	-	3,000,000.00	2,883,700.00	-	(44,620.10)	2,839,079.90	498,861.53	160,920.10	84,095.25	-	2,340,218.37
392-9233-P3	District Wide DM (Intrusion Upgrade Region 2)	436,000.00	(41,552.48)	394,447.52	394,447.52	-	-	394,447.52	-	-	-	-	394,447.52
392-9233-P4	District Wide DM Intrusion Upgrade Region 3	411,000.00	(34,379.80)	376,620.20	376,620.20	-	-	376,620.20	-	-	-	-	376,620.20
201-9513-P1	El Camino Outdoor Learning (CRT)	2,500,000.00	(2,269,093.80)	230,906.20	537,043.00	-	(306,136.80)	230,906.20	-	-	-	-	230,906.20
202-9332-P1	Encina Full Site Renovation	40,000,000.00	-	40,000,000.00	3,868,935.00	-	233,934.94	4,102,869.94	2,969,715.28	35,897,130.06	-	-	1,133,154.66
202-9285-P1	Encina Low Voltage (FIDS)	842,500.00	-	842,500.00	331,325.65	-	-	331,325.65	201,000.00	511,174.35	-	-	130,325.65
202-9495-P2	Encina MOD (CTE Construction)	3,000,000.00	-	3,000,000.00	2,030,488.26	-	43,160.49	2,073,648.75	9,646.00	926,351.25	(3.00)	-	2,064,002.75
202-9495-P1	Encina MOD (Planning)	2,452,000.00	(2,384,132.84)	67,867.16	67,867.16	-	-	67,867.16	-	-	-	-	67,867.16
202-9568-P1	Encina Portables (Adult Ed Relocated)	1,000,000.00	1,650,000.00	2,650,000.00	2,429,218.97	-	196,174.82	2,625,393.79	56,500.00	24,606.21	56,500.00	-	2,568,893.79
202-9605-P1	Encina Roofing (DM)	2,195,000.00	1,260,000.00	3,455,000.00	3,163,835.26	-	219,052.00	3,382,887.26	467,951.97	72,112.74	564.00	-	2,914,935.29
172-9605-P1	Gold River Roofing (DM)	1,176,000.00	675,000.00	1,851,000.00	1,700,105.15	-	3,331.33	1,703,436.48	201,220.60	147,563.52	65,026.85	-	1,502,215.88
172-9739-P1	Gold River Tech Service	352,500.00	(28,760.85)	323,739.15	332,850.00	-	(9,110.85)	323,739.15	-	(0.00)	-	-	323,739.15
123-9568-P1	HOWE - Portables	397,750.00	(12,110.48)	385,639.52	385,639.52	-	-	385,639.52	-	-	-	-	385,639.52
123-9233-P1	Howe Ave DM (floor, paint, furniture)	2,685,000.00	67,318.19	2,752,318.19	2,379,342.42	-	372,975.77	2,752,318.19	-	-	-	-	2,752,318.19
123-9716-P1	Howe Student Safety (Fencing)	900,000.00	-	900,000.00	861,589.00	-	(6,718.45)	854,870.55	759,140.94	45,129.45	6,700.00	-	95,729.61
055-9495-P1	K. Johnson MOD	1,642,900.00	(1,603,676.68)	39,223.32	39,223.32	-	-	39,223.32	-	-	-	-	39,223.32
055-9495-P2	K. Johnson MOD (Admin)	293,207.00	(4,916.30)	288,290.70	288,290.70	-	-	288,290.70	-	-	-	-	288,290.70
055-9512-P1	K. Johnson New Construction	60,000,000.00	7,955,336.00	67,955,336.00	17,781,522.63	-	48,721,595.11	66,503,117.74	16,105,795.64	1,452,218.26	10,098.32	-	50,397,322.10
126-9716-P1	Kingswood Student Safety (Fencing)	275,000.00	15,000.00	290,000.00	261,565.00	-	(3,661.29)	257,903.71	67,299.26	32,096.29	1,840.00	-	190,604.45
163-9233-P1	Laurel Ruff DM (roofing)	1,400,000.00	(60,311.73)	1,339,688.27	1,298,814.02	-	40,874.25	1,339,688.27	-	-	-	-	1,339,688.27
163-9568-P1	Laurel Ruff Portable	-	-	-	-	-	-	-	-	-	-	-	-
127-9495-P1	Le Gette MOD	14,947,344.00	1,080,000.00	16,027,344.00	12,831,630.83	-	2,891,962.65	15,723,593.48	926,022.74	303,750.52	9,029.98	-	14,797,570.74
127-9512-P1	Le Gette New Construction	22,052,656.00	7,953,014.00	30,005,670.00	19,482,957.01	-	9,773,488.82	29,256,445.83	1,029,626.51	749,224.17	-	-	28,226,819.32
159-9233-P2	Lichen DM (Kinder)	798,500.00	71,055.28	869,555.28	792,261.59	-	77,293.69	869,555.28	-	-	-	-	869,555.28
159-9233-P1	Lichen DM (paint, floor, furniture)	1,915,000.00	(257,853.67)	1,657,146.33	1,577,389.45	-	79,756.88	1,657,146.33	-	-	-	-	1,657,146.33
159-9716-P1	Lichen Student Safety (Fencing)	710,000.00	120,000.00	830,000.00	796,349.70	-	13,592.21	809,941.91	111,241.59	20,058.09	11,658.00	-	698,700.32
128-9495-P1	LITTLEJOHN - MOD	11,941,249.00	(2,046,434.44)	9,894,814.56	9,894,814.56	-	-	9,894,814.56	-	-	-	-	9,894,814.56
130-9495-P1	Mariemont MOD	300,000.00	18,475,000.00	18,775,000.00	3,537,602.97	-	15,178,661.74	18,716,264.71	7,307,535.45	58,735.29	426,005.65	-	11,408,729.26



Proj. Number	'Project'[Name]	Original Budget	Budget Chg. & Adj.	Sum of Current Budget	Sum of Approved Committed	Sum of Pending Committed	Sum of Approved Changed	Sum of Total Committed	Sum of Available Committed	Sum of Available Budget	Sum of Pending Payments	Sum of Paid To Date
130-9495-P2	Mariemont MOD (interim housing)	1,835,000.00	512,000.00	2,347,000.00	745,237.13	-	1,539,498.54	2,284,735.67	316,569.79	62,264.33	1,243.10	1,968,165.88
131-9605-P1	Mariposa Roofing (DM)	1,131,000.00	838,450.00	1,969,450.00	1,850,941.98	-	7,575.98	1,858,517.96	343,078.54	110,932.04	58,249.43	1,515,439.42
210-9513-P1	MESA VERDE - Outdoor Learning	24,395,176.00	3,483,244.00	27,878,420.00	1,886,568.85	-	25,135,861.86	27,022,430.71	202,116.93	855,989.29	(362.50)	26,820,313.78
210-9306-P1	Mesa Verde Full Site Furniture	2,500,000.00	-	2,500,000.00	691,673.77	-	452,625.38	1,144,299.15	246,131.04	1,355,700.85	-	898,168.11
210-9495-P1	Mesa Verde MOD (Locker-RM)	1,435,000.00	250,000.00	1,685,000.00	1,270,257.74	-	(13,381.38)	1,256,876.36	-	428,123.64	-	1,256,876.36
210-9716-P1	Mesa Verde Student Safety (Fencing)	515,000.00	346,000.00	861,000.00	772,064.71	-	46,311.21	818,375.92	124,841.83	42,624.08	13,945.25	693,534.09
205-9390-P1	MIRA LOMA - HVAC (gym) (CW)	4,149,000.00	(76,702.28)	4,072,297.72	4,072,297.72	-	-	4,072,297.72	-	-	-	4,072,297.72
205-9495-P2	Mira Loma MOD (CTE)	3,500,000.00	-	3,500,000.00	356,238.63	-	260,000.00	616,238.63	409,472.23	2,883,761.37	12,618.55	206,766.40
205-9495-P1	Mira Loma MOD (Locker-RM)	3,180,000.00	(3,014,865.00)	165,135.00	263,875.00	-	(98,740.00)	165,135.00	-	-	-	165,135.00
205-9513-P1	Mira Loma Outdoor Learning (Tennis Court)	4,019,000.00	(239,310.14)	3,779,689.86	3,403,036.97	-	376,652.89	3,779,689.86	-	-	-	3,779,689.86
135-9716-P1	Northridge Student Safety (fencing & Hardcourt)	2,800,000.00	-	2,800,000.00	2,536,973.78	-	90,131.04	2,627,104.82	1,506,923.20	172,895.18	23,351.45	1,120,181.62
137-9233-P1	Oakview DM (Roofing)	1,770,000.00	(155,892.74)	1,614,107.26	1,677,182.28	-	(63,075.02)	1,614,107.26	-	-	-	1,614,107.26
137-9716-P1	Oakview Student Safety (Fencing & Hardcourt)	3,500,000.00	-	3,500,000.00	3,138,659.07	-	109,811.01	3,248,470.08	1,084,954.20	251,529.92	49,960.00	2,163,515.88
139-9716-P1	Orangevale Open Student Safety (fencing)	1,000,000.00	-	1,000,000.00	602,815.00	-	(6,200.95)	596,614.05	495,337.11	403,385.95	5,088.00	101,276.94
141-9716-P1	Pasadena Student Safety (fencing)	-	-	-	-	-	-	-	-	-	-	-
065-9412-P1	Pasteur Infrastructure (slab repair)	300,000.00	(228,356.40)	71,643.60	73,989.00	-	(2,345.40)	71,643.60	-	-	-	71,643.60
158-9716-P1	Pershing Student Safety (fencing)	-	-	-	-	-	-	-	-	-	-	-
Measure P	Program Measure P	40,000,000.00	-	40,000,000.00	13,634,709.58	50,000.00	153,229.98	13,787,939.56	1,018,676.38	26,212,060.44	154,742.41	12,769,263.18
208-9513-P1	RIO AMERICANO - Outdoor Learning (Football Field)	9,672,327.05	-	9,672,327.05	9,672,327.05	-	-	9,672,327.05	-	-	-	9,672,327.05
208-9233-P1	Rio DM (Flooring)	1,900,000.00	(653,130.00)	1,246,870.00	1,175,829.32	-	(55,737.80)	1,120,091.52	-	126,778.48	-	1,120,091.52
208-9495-P1	Rio MOD (CTE)	3,221,000.00	500,000.00	3,721,000.00	751,581.01	-	2,744,569.83	3,496,150.84	-	224,849.16	-	3,496,150.84
208-9495-P2	Rio MOD (Health)	2,432,000.00	-	2,432,000.00	367,307.76	-	1,860,466.28	2,227,774.04	-	204,225.96	-	2,227,774.04
208-9495-P3	Rio MOD (Manufacturing)	2,830,500.00	-	2,830,500.00	492,824.71	-	2,205,494.69	2,698,319.40	-	132,180.60	-	2,698,319.40
208-9716-P1	Rio Student Safety (Parking)	1,900,000.00	-	1,900,000.00	1,506,174.29	-	69,212.10	1,575,386.39	0.00	324,613.61	0.00	1,575,386.39
204-9390-P1	SAN JUAN - HVAC (gym) (CW)	4,629,590.00	(386,237.75)	4,243,352.25	4,243,352.25	-	-	4,243,352.25	-	-	-	4,243,352.25
204-9513-P1	SAN JUAN - Outdoor Learning	1,076,000.00	(362,971.67)	713,028.33	886,960.00	-	(173,931.67)	713,028.33	-	-	-	713,028.33
156-9716-P1	Schweitzer Student Safety (Fencing)	1,000,000.00	-	1,000,000.00	815,059.00	-	24,731.57	839,790.57	686,849.58	160,209.43	5,588.00	152,940.99
146-9390-P1	Sierra Oaks HVAC (MP Room replacement)	300,000.00	1,200,000.00	1,500,000.00	966,079.71	16,500.00	5,489.45	971,569.16	478,302.98	528,430.84	3,504.00	493,266.18
146-9716-P1	Sierra Oaks Student Safety (Fencing)	685,000.00	-	685,000.00	666,992.68	-	(6,768.45)	660,224.23	582,361.03	24,775.77	4,176.00	77,863.20
147-9512-P1	Starr King New Construction (Kinder wing)	6,308,000.00	-	6,308,000.00	737,023.61	-	4,908,713.84	5,645,737.45	-	662,262.55	-	5,645,737.45
050-9716-P1	Sylvan Student Safety (fencing)	-	-	-	-	-	-	-	-	-	-	-
421-9739-P1	TECH SERVICE - Infrastructure	856,713.06	-	856,713.06	856,713.06	-	-	856,713.06	-	-	-	856,713.06
170-9233-P1	Trajan DM (Dry-rot repair) (phase 2)	350,000.00	(116,237.75)	233,762.25	342,635.20	-	(108,872.95)	233,762.25	-	-	-	233,762.25
409-9275-P1	Transportation Electrical	1,458,000.00	-	1,458,000.00	1,099,606.73	-	39,247.20	1,138,853.93	-	319,146.07	-	1,138,853.93
152-9716-P1	Whitney Student Safety (fencing)	-	-	-	-	-	-	-	-	-	-	-
060-9233-P1	Will Rogers DM (paint, floors, Furniture)	3,285,000.00	2,215.69	3,287,215.69	3,030,329.10	-	256,886.59	3,287,215.69	-	-	-	3,287,215.69
060-9716-P1	Will Rogers Student Safety (Fencing)	520,000.00	108,500.00	628,500.00	584,344.00	-	(4,433.90)	579,910.10	519,934.96	48,589.90	1,652.00	59,975.14
153-9495-P1	WINTERSTEIN - MOD	12,693,723.00	(57,318.71)	12,636,404.29	12,636,404.29	-	-	12,636,404.29	-	-	-	12,636,404.29
		<b>623,534,319.82</b>	<b>44,624,695.20</b>	<b>668,159,015.02</b>	<b>345,245,144.84</b>	<b>77,656.50</b>	<b>238,594,122.64</b>	<b>583,839,267.48</b>	<b>62,703,999.79</b>	<b>84,319,747.54</b>	<b>1,190,060.32</b>	<b>521,135,267.69</b>

## 001-9512-P1 - Arcade New Construction

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$70,682,415.00
Project Status	Construction
DSA Number	#02-120476
Bid Package Number	22-218

A new campus style middle school with classroom buildings, science and makers space classroom buildings, an administration and library building and a multipurpose building. Sitework includes upgraded underground utilities, accessible hard courts as well as new play fields, driveways and parking lots.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	4/11/2022	11/30/2022			4/26/2022	
Bid/RFP/Award	2/28/2022	5/16/2022			2/24/2022	5/16/2022
Pre-Construction	5/17/2022	10/24/2022			5/16/2022	
Construction	10/25/2022	11/29/2024		2/27/2025	10/26/2022	
Punchlist	6/3/2024	8/2/2024				
Close-out	8/1/2024	11/4/2024				
Post-Construction	12/2/2024	11/3/2025				
Project Compete		11/29/2024				

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$70,682,415.00	\$3,162,757.98	\$18,033,148.26	\$49,486,508.76

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$593,742.00
Project Status	Design
DSA Number	
Bid Package Number	24-225

Additional shade structure and new site furniture.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$593,742.00	\$73,867.93	\$457,995.72	\$61,878.35

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$630,000.00
Project Status	Construction
DSA Number	02-121970
Bid Package Number	24-213

Security fencing replacement and addition sitewide to include black ornamental iron, black vinyl chain link, gates and hardware, man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$630,000.00	\$25,000.60	\$115,900.34	\$489,099.06

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$32,371,100.00					
Project Status	Post-Construction					
DSA Number	02-118610					
Bid Package Number	20-108					
Modernization the whole site						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	10/30/2018	3/22/2019				
Design	9/16/2019	3/23/2020	3/26/2020	10/23/2020	10/16/2020	4/14/2021
Bid/RFP/Award	4/29/2020	12/31/2022	6/14/2021	12/30/2022		
Pre-Construction	3/3/2020	6/9/2021			3/3/2020	6/9/2021
Construction	6/10/2021	12/31/2022			6/10/2021	
Punchlist	1/3/2023	4/28/2023				
Close Out	1/3/2022	5/6/2022				
Post- Construction	1/1/2023	12/31/2023				
Project Completion	5/1/2023	4/30/2024				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$32,371,100.00	\$568,831.53	\$324,396.67	\$31,477,871.80		

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$32,124,100.00
Project Status	Post-Construction
DSA Number	02-118610
Bid Package Number	20-108

New construction of science wing and MP building

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	10/30/2018	3/22/2019			10/30/2018	3/22/2019
Design	9/16/2019	3/23/2020	3/26/2020	8/21/2020	3/26/2020	4/14/2021
Bid/ RFP/Award	3/3/2020	6/8/2021			3/3/2020	4/29/2021
Pre-Construction	3/3/2020	4/29/2021			3/3/2020	6/9/2021
Construction	6/11/2021	4/28/2023	6/10/2021	4/28/2023	6/11/2021	
Punchlist	1/3/2022	4/28/2023				
Close Out	1/3/2022	5/6/2022				
Post-Construction	1/1/2023	12/31/2023				
Project Completion	10/30/2018	4/30/2024				

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$32,124,100.00	\$1,266,298.79	\$574,237.00	\$30,283,564.21

## 206-9716-P1 - Bella Vista Student Safety (fencing)

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$200,000.00
Project Status	Programming
DSA Number	
Bid Package Number	

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,700,000.00
Project Status	Bid/RFP/Award
DSA Number	
Bid Package Number	24-223

4. Remove and replace hard courts and install new security fencing at the interior perimeter of the school site.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,700,000.00	\$49,365.46	\$401,080.91	\$1,249,553.63



## 061-9716-P1 - Carnegie Student Safety (fencing)

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$200,000.00
Project Status	Programming
DSA Number	
Bid Package Number	

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## 171-9306-P1 - Carriage Full Site Furniture

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,000,000.00					
Project Status	Construction					
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,000,000.00	\$798,674.57	\$0.00	\$201,325.43		

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$4,226,168.00
Project Status	Project Complete
DSA Number	02-119628
Bid Package Number	23-222

Modernization of boys and girls locker-rooms

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	7/19/2021	3/24/2022				
Design	7/19/2021	3/24/2022				
Bid/RFP/Award	2/6/2023	4/18/2023	5/15/2023	10/30/2023		
Pre-Construction	5/8/2023	5/10/2023		5/14/2023		
Construction	5/1/2023	12/31/2023				
Punchlist	1/1/2024	2/28/2024				
Close Out	1/1/2024	6/30/2024				
Post-Construction						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$4,226,168.00	\$354,610.35	\$0.00	\$3,871,557.65

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$700,000.00
Project Status	Construction
DSA Number	02-121975
Bid Package Number	24-212

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$700,000.00	\$38,035.00	\$580,970.23	\$80,994.77

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

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$17,268,661.00
Project Status	Construction
DSA Number	02-120765
Bid Package Number	23-210

Full campus modernization to include new ADA parking and accessible concrete; landscaping and fencing; classroom modifications and beautification; roofing removal and replacement; new HVAC; exterior building repaint; and fire alarm upgrades

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/10/2021	4/22/2022
Design					4/11/2022	4/21/2023
Bid/RFP/Award					1/31/2023	3/28/2023
Pre-Construction					4/1/2023	6/13/2023
Construction	6/19/2023	3/22/2024				
Punchlist	3/25/2024	5/31/2024				
Close-out	6/3/2024	12/31/2024				
Post-Construction	6/3/2024	5/31/2025				
Project Compete		6/30/2025				

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$17,268,661.00	\$1,405,977.41	\$3,285,377.04	\$12,577,306.55

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$3,927,000.00					
Project Status	Project Complete					
DSA Number	02-119903					
Bid Package Number	23-202					
New Concession, restroom, ticket booth at the stadium						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					10/1/2021	1/31/2022
Design	3/7/2022	8/4/2022				
Bid/RFP/Award					9/2/2022	10/25/2022
Pre-Construction						
Construction	11/1/2022	7/31/2023			11/1/2022	
Punchlist	7/31/2022	8/31/2022				
Close-out	7/31/2023	8/31/2023				
Post-Construction						
Project Compete	8/31/2023	12/29/2023				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$3,927,000.00	\$318,748.34	\$0.00	\$3,608,251.66		

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

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$3,870,000.00
Project Status	Project Complete
DSA Number	N/A
Bid Package Number	

Re-roof at the Admin, Library, and Counseling buildings.

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	9/6/2022	11/11/2022			9/6/2022	11/11/2022
Design	11/14/2022	3/8/2023			11/14/2022	
Bid/RFP/Award	3/10/2023	4/25/2023	4/10/2023	4/18/2023		
Pre-Construction						
Construction	6/8/2023	9/29/2023				
Punchlist	10/3/2023	11/1/2023				
Close-out	10/3/2023	11/30/2023				
Post-Construction						
Project Complete	12/31/2023	12/31/2023				

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$3,870,000.00	\$253,299.61	\$11,169.50	\$3,605,530.89

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$775,000.00
Project Status	Construction
DSA Number	02-121971
Bid Package Number	24-212

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$775,000.00	\$51,868.00	\$192,616.80	\$530,515.20



## 112-9716-P1 - Deterding Student Safety (fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$200,000.00
Project Status	Programming
DSA Number	
Bid Package Number	

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$350,000.00
Project Status	Project Complete
DSA Number	N/A
Bid Package Number	23-203

Upgrade Dias to accommodate 2 new board members. The Audio Visual system to be upgraded to include new wireless microphones, new audio and video presentation systems. Electrical and Low-Voltage in-floor infrastructure to be added for new boardroom layout.

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	2/1/2022	5/26/2022	2/1/2022	5/26/2022	2/1/2022	5/26/2022
Design - Dais and AV upgrade	7/1/2022	8/18/2022	8/31/2022	9/28/2022	5/9/2022	
Dais reworked	7/1/2022	8/5/2022	7/1/2022	7/29/2022	7/1/2022	7/29/2022
Bid - AV upgrade	8/19/2022	10/17/2022	8/19/2022	10/25/2022	10/18/2022	10/18/2022
Installation	12/24/2022	1/3/2023	2/24/2023	7/28/2023	12/27/2022	
Punchlist	1/4/2023	1/4/2023	7/24/2023	7/28/2023	12/27/2022	
Commissioning and training	1/5/2023	1/6/2023	3/31/2023	4/6/2023		
Project complete	1/9/2023	2/6/2023	4/7/2023	4/7/2023		
Closeout	1/12/2023	2/10/2023	4/2/2023	5/4/2023		

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$350,000.00	\$16,012.21	\$0.00	\$333,987.79

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$3,000,000.00					
Project Status	Close-out					
DSA Number	N/A					
Bid Package Number	Piggyback/Sole Source					
Upgrade HVAC individual unit controllers at multiple District campuses						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/1/2022	12/12/2022
Design					12/13/2022	3/24/2023
Bid/RFP/Award	3/27/2023	4/25/2023			3/27/2023	
Pre-Construction						
Construction	4/26/2023	10/25/2024				
Punchlist						
Close-out	10/26/2024	12/6/2024				
Post-Construction						
Project Complete		12/6/2024				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$3,000,000.00	\$160,920.10	\$498,861.53	\$2,340,218.37		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$40,000,000.00					
Project Status	Design					
DSA Number	TBD					
Bid Package Number	24-221					
Full Site Renovation						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$40,000,000.00	\$35,897,130.06	\$2,969,715.28	\$1,133,154.66		

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$842,500.00
Project Status	Pre-Construction
DSA Number	02-122434
Bid Package Number	

Site wide fire alarm and clock-intercom upgrade

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$842,500.00	\$511,174.35	\$201,000.00	\$130,325.65

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$3,000,000.00					
Project Status	Project Complete					
DSA Number	02-121268					
Bid Package Number	23-227					
Shade structure						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	4/6/2022	4/29/2022				
Design		2/28/2023			10/5/2022	
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$3,000,000.00	\$926,351.25	\$9,646.00	\$2,064,002.75		

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

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$2,650,000.00
Project Status	Project Complete
DSA Number	02-120395
Bid Package Number	23-206

Relocating portables from Creekside and Hemlock Annex to Encina HS for adult education replacement of Creekside.

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	9/9/2022	9/12/2022				11/15/2022
Bid/RFP/Award	9/12/2022	10/31/2022			12/2/2022	1/24/2023
Pre-Construction						
Construction	11/1/2022	12/22/2022			1/30/2023	6/30/2023
Punchlist	1/6/2023	1/31/2023			7/5/2023	7/19/2023
Close-out	7/5/2023	8/31/2023				
Post-Construction						
Project Compete	9/30/2023	9/30/2023				

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$2,650,000.00	\$24,606.21	\$56,500.00	\$2,568,893.79

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$3,455,000.00					
Project Status	Construction					
DSA Number	N/A					
Bid Package Number	23-219					
Re-roof at the Admin, Library, and six (6) Classroom wings.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					9/6/2022	11/11/2022
Design		3/8/2023	4/5/2023		11/14/2022	
Bid/RFP/Award	3/1/2023	4/25/2023				
Pre-Construction						
Construction	6/8/2023	9/29/2023				
Punchlist	10/3/2023	11/1/2023				
Close-out	10/3/2023	11/30/2023				
Post-Construction						
Project Compete	12/31/2023	12/31/2023				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$3,455,000.00	\$72,112.74	\$467,951.97	\$2,914,935.29		



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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,851,000.00					
Project Status	Construction					
DSA Number	NA					
Bid Package Number	24-215					
Re-roof at the Classroom pods, MP/Admin/Office.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					9/6/2022	11/11/2022
Design		3/8/2024	4/5/2024	5/1/2024		
Bid/RFP/Award	3/10/2024	4/25/2024				
Pre-Construction						
Construction	6/9/2024	9/29/2024				
Punchlist	10/3/2024	11/1/2024				
Close-out	10/3/2024	11/30/2024				
Post-Construction						
Project Compete	12/31/2024	12/31/2024				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,851,000.00	\$147,563.52	\$201,220.60	\$1,502,215.88		

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

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$323,739.15
Project Status	Project Complete
DSA Number	N/A
Bid Package Number	23-208

Upgrade existing data infrastructure cable plant. Replace all existing fiber backbone cables. Remove all existing Category 5, 5e data cabling and install new Cat6A cabling based on current District design standards for classroom, wireless access, audio-visual, intercom, CCTV, fire alarm, intrusion alarm, irrigation, etc. IP system connections. It is anticipated that existing data racks / cabinets can be reused. This project will not upgrade data infrastructure hardware components, but focus only on cabling infrastructure. Project installation will be done during non-school hours to minimize disruption to the functionality of the school campus during regular school hours.

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Planning	11/4/2022	11/17/2022			11/4/2022	11/17/2022
Design	11/18/2022	1/12/2023			11/18/2022	1/12/2023
Bid/RFP/Award	1/5/2023	2/14/2023			1/5/2023	3/19/2023
Bid Approval/NTP	2/14/2013	2/14/2013	2/28/2023	3/1/2023	3/14/2023	3/19/2023
Construction	2/15/2023	4/5/2023	3/2/2023	4/26/2023	3/21/2023	
Rework MDF/IDFs, install new infrastructure cabling	2/21/2023	2/22/2023	3/8/2023	3/13/2023	3/21/2023	
Punchlist & Final turnover to District	4/4/2023	4/6/2023	5/16/2023	5/17/2023		
Close-out	4/7/2023	5/11/2023	5/19/2023	6/22/2023		
Project Complete	5/11/2023	5/11/2023	6/23/2023	6/23/2023		

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$323,739.15	\$0.00	\$0.00	\$323,739.15

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$900,000.00
Project Status	Construction
DSA Number	02-121972
Bid Package Number	24-219

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$900,000.00	\$45,129.45	\$759,140.94	\$95,729.61

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

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$67,955,336.00
Project Status	Construction
DSA Number	02-120501
Bid Package Number	22-216

Abatement and demolition of existing facilities and construction of a new middle school campus. The work consists of (5) new buildings that includes an Administration building, Classroom buildings, Science/Makers Lab/Library building, Multi-Purpose Room building housing a Kitchen area, Music room, Locker room and PE classroom. In addition to site improvements that include new underground utilities, site concrete, parking and bus drop off, exterior learning area, basketball courts, track and field area.

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	1/25/2022	6/3/2022			1/25/2022	6/3/2022
Design	6/3/2022	5/5/2023			6/3/2022	
Bid/RFP/Award	2/7/2022	4/19/2022			2/7/2022	4/19/2022
Pre-Construction	4/19/2022	12/19/2022			4/19/2022	
Construction	12/19/2022	12/31/2024	11/22/2022		11/22/2022	
Punchlist	8/15/2024	9/11/2024				
Close-out	5/8/2024	10/2/2024		12/31/2024		
Post-Construction	11/6/2024	11/6/2025	12/31/2024	12/31/2025		
Project Compete	11/6/2025	11/6/2025		12/31/2025		

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$67,955,336.00	\$1,452,218.26	\$16,105,795.64	\$50,397,322.10

## 055 - Katherine Johnson

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved						
Project Status						
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL						

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$290,000.00
Project Status	Construction
DSA Number	02-121974
Bid Package Number	24-213

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$290,000.00	\$32,096.29	\$67,299.26	\$190,604.45

## 163-9568-P1 - Laurel Ruff Portable

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,750,000.00
Project Status	Design
DSA Number	
Bid Package Number	

Install of 2 district purchased portable classrooms; site security fencing; removal and replacement of hardcourt.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## 127-9495-P1 - Le Gette MOD

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$16,027,344.00
Project Status	Construction
DSA Number	02-119987
Bid Package Number	22-200

The project shall include the demolition of existing portables and the modernization of the existing classroom buildings, the administration building, and the multi-use building.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	2/1/2021	6/30/2023			3/1/2021	
Design	8/31/2021	10/19/2022			8/10/2021	
Bid/RFP/Award	8/9/2021	10/12/2021			8/9/2021	10/12/2021
Pre-Construction	8/11/2021	9/1/2022			8/10/2021	8/31/2022
Construction	9/1/2022	2/1/2024			9/1/2022	
Punchlist	10/1/2023	2/1/2024				
Close-out	10/1/2024	4/1/2025				
Post-Construction	2/1/2024	2/1/2025				
Project Compete	2/1/2025	2/1/2025				

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$16,027,344.00	\$303,750.52	\$926,022.74	\$14,797,570.74



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

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$30,005,670.00
Project Status	Punchlist
DSA Number	02-119987 02-120029
Bid Package Number	22-200

The Project includes the construction of a new Modular Building for Kindergarten and First Grade. The modular building shall include six classrooms, four restrooms, and one electrical / fire riser room. (7,800 SF), 1 TK/Kinder play structure (8,400 SF), outdoor learning area and new multi-purpose building (8,000 SF). Also, underground utility upgrades to support the growing campus, new fencing, site and building accessibility improvements as required by the Division of the State Architect (“DSA”).

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	2/1/2021	8/31/2021			2/1/2021	
Design	8/31/2021	10/19/2022			8/10/2021	
Bid/RFP/Award	8/9/2021	10/12/2021			8/9/2021	10/12/2021
Pre-Construction	10/12/2021	6/1/2022			10/12/2021	
Construction	6/1/2022	4/1/2024			6/14/2022	
Punchlist	12/1/2023	4/1/2024				
Close-out	12/1/2023	6/1/2024				
Post-Construction	4/1/2024	4/1/2025				
Project Compete	4/1/2025	4/1/2025				

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$30,005,670.00	\$749,224.17	\$1,029,626.51	\$28,226,819.32

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$869,555.28
Project Status	Project Complete
DSA Number	02-119236
Bid Package Number	22-210

New Kinder Playground with path travel

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	2/1/2021	2/28/2021				
Design	3/1/2021	10/31/2021				
Bid/RFP/Award	1/17/2022	3/31/2022			1/19/2022	3/8/2022
Pre-Construction						
Construction	4/11/2022	7/31/2022			4/11/2022	9/30/2022
Punchlist	7/31/2022	8/31/2022			10/24/2022	1/31/2023
Close-out	8/1/2022	12/31/2022			10/1/2022	1/31/2023
Post-Construction						
Project Compete		12/31/2022			2/28/2023	2/28/2023

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$869,555.28	\$0.00	\$0.00	\$869,555.28

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$830,000.00
Project Status	Construction
DSA Number	02-121973
Bid Package Number	24-213

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$830,000.00	\$20,058.09	\$111,241.59	\$698,700.32

## 128 - Littlejohn

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved						
Project Status						
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL						

## 130-9495-P1 - Marionmont MOD

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$18,775,000.00					
Project Status	Construction					
DSA Number	02-12147					
Bid Package Number	23-207					
Sitewide modernization of existing buildings and interior spaces; re-roof; canopy dry-rot repair; HVAC replacement; exterior paint; underground utilities; ADA path of travel						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	5/2/2022	9/1/2022			5/2/2022	9/30/2022
Design	9/1/2022	8/25/2023			9/1/2022	8/25/2023
Bid/RFP/Award	11/21/2022	11/21/2022			11/22/2022	1/24/2023
Pre-Construction	11/22/2022	8/25/2023			1/31/2023	
Construction	10/17/2023	11/11/2024				
Punchlist	11/12/2024	12/23/2024				
Close-out	11/1/2024	12/31/2024				
Post-Construction	11/1/2024	10/2/2025				
Project Compete	10/31/2025	10/31/2025				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$18,775,000.00	\$58,735.29	\$7,307,535.45	\$11,408,729.26		

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$2,347,000.00
Project Status	Construction
DSA Number	02-120913
Bid Package Number	23-207

Owner furnished six (6) temp classrooms to be used during the phasing of construction.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					5/2/2022	9/30/2022
Design					9/1/2022	2/28/2023
Bid/RFP/Award					11/22/2022	1/24/2023
Pre-Construction		4/18/2023			1/31/2023	
Construction	5/2/2023	8/31/2023				
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$2,347,000.00	\$62,264.33	\$316,569.79	\$1,968,165.88

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,969,450.00					
Project Status	Construction					
DSA Number	N/A					
Bid Package Number						
Re-roof at the Main Campus.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					9/6/2022	11/11/2022
Design		3/8/2023	3/1/2024	6/1/2024		
Bid/RFP/Award	3/10/2023	4/25/2023				
Pre-Construction						
Construction	6/9/2024	9/29/2024				
Punchlist	10/3/2024	11/1/2024				
Close-out	10/3/2024	11/30/2024				
Post-Construction						
Project Compete	12/31/2024	12/31/2024				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,969,450.00	\$110,932.04	\$343,078.54	\$1,515,439.42		

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$27,878,420.00
Project Status	Post-Construction
DSA Number	02-119681 02-118588
Bid Package Number	22-205

New Stadium with lights, restrooms, ticket book, bleachers, and sound system, 2 new softball fields.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	12/2/2019	6/23/2020				
Design	5/22/2020	1/20/2021		1/6/2022		1/6/2022
Bid/RFP/Award	11/2/2021	1/21/2022			11/2/2021	1/21/2022
Preconstruction	1/31/2022	3/28/2022	2/3/2022	5/26/2022	2/3/2022	5/26/2022
Construction	4/5/2022	10/5/2022	6/23/2022	8/25/2023	6/23/2022	
Punchlist	8/28/2023	9/13/2023				
Closeout	8/28/2023	9/13/2023				
Post-Construction	9/13/2023	11/24/2023				
Project Complete	11/24/2023	11/24/2023				

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$27,878,420.00	\$855,989.29	\$202,116.93	\$26,820,313.78



## 210-9306-P1 - Mesa Verde Full Site Furniture

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,500,000.00					
Project Status	Construction					
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,500,000.00	\$1,355,700.85	\$246,131.04	\$898,168.11		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,685,000.00					
Project Status	Close-out					
DSA Number	02-120441					
Bid Package Number	23-222					
Boys and girls locker-room modifications						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	1/1/2022	4/15/2022				
Design	4/16/2022	8/31/2022				
Bid/RFP/Award	2/6/2023	4/11/2023				
Pre-Construction						
Construction	5/1/2023	7/31/2023				
Punchlist	8/1/2023	9/30/2023				
Close-out	8/1/2023	10/31/2023				
Post-Construction						
Project Compete	12/31/2023	12/31/2023				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,685,000.00	\$428,123.64	\$0.00	\$1,256,876.36		

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$861,000.00
Project Status	Construction
DSA Number	02-121977
Bid Package Number	24-213

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$861,000.00	\$42,624.08	\$124,841.83	\$693,534.09

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$3,500,000.00
Project Status	Design
DSA Number	
Bid Package Number	

New CTE program for Aviation

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$3,500,000.00	\$2,883,761.37	\$409,472.23	\$206,766.40

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

**Project Information**

Project Details	
Fund Source	Measure P
Total Reserved	\$2,800,000.00
Project Status	Bid/RFP/Award
DSA Number	
Bid Package Number	24-224

Remove and replace hard courts and install new security fencing at the interior perimeter of the school site.

**Project Timeline**

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

**Project Cost Summary**

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$2,800,000.00	\$172,895.18	\$1,506,923.20	\$1,120,181.62

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,614,107.26					
Project Status	Project Complete					
DSA Number	N/A					
Bid Package Number	22-219					
Re-Roofing						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	11/1/2021	11/30/2021				
Design	12/1/2021	2/14/2022				
Bid/RFP/Award	3/1/2022	4/25/2022			3/1/2022	4/25/2022
Pre-Construction						
Construction	6/8/2022	8/31/2022	6/9/2022	8/31/2022	6/27/2022	11/30/2022
Punchlist	9/1/2022	9/30/2022			12/5/2022	3/31/2023
Close-out	9/1/2022	10/31/2022			12/1/2022	3/31/2023
Post-Construction						
Project Compete		10/31/2022			6/30/2023	6/30/2023
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,614,107.26	\$0.00	\$0.00	\$1,614,107.26		

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$3,500,000.00
Project Status	Bid/RFP/Award
DSA Number	
Bid Package Number	24-222

Remove and replace hard courts and install new security fencing at the interior perimeter of the school site.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$3,500,000.00	\$251,529.92	\$1,084,954.20	\$2,163,515.88

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,000,000.00
Project Status	Construction
DSA Number	02-122041
Bid Package Number	24-218

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,000,000.00	\$403,385.95	\$495,337.11	\$101,276.94



## 141-9716-P1 - Pasadena Student Safety (fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$200,000.00
Project Status	Programming
DSA Number	
Bid Package Number	

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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

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

## 158-9716-P1 - Pershing Student Safety (fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$200,000.00
Project Status	Programming
DSA Number	
Bid Package Number	

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,246,870.00
Project Status	Project Complete
DSA Number	
Bid Package Number	

Replace all flooring

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,246,870.00	\$126,778.48	\$0.00	\$1,120,091.52

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$3,721,000.00
Project Status	Project Complete
DSA Number	02-119642
Bid Package Number	22-201

CTE Modernization

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	11/2/2020	6/17/2021				
Design	7/12/2021	4/29/2022			12/3/2021	4/7/2022
Bid/RFP/Award	4/11/2022	5/20/2022				
Pre-Construction	10/7/2021	10/29/2021			10/29/2021	5/24/2022
Construction	6/16/2022	11/30/2022			6/9/2022	
Punchlist	12/1/2022	12/30/2022				
Close-out	1/2/2023	2/28/2023				
Post-Construction	1/2/2023	12/1/2023				
Project Complete		12/1/2023				

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$3,721,000.00	\$224,849.16	\$0.00	\$3,496,150.84

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,432,000.00					
Project Status	Project Complete					
DSA Number	02-119642					
Bid Package Number	22-201					
CTE Health						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,432,000.00	\$204,225.96	\$0.00	\$2,227,774.04		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,830,500.00					
Project Status	Project Complete					
DSA Number	02-118158					
Bid Package Number	22-201					
CTE Manufacturing MOD						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,830,500.00	\$132,180.60	\$0.00	\$2,698,319.40		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,900,000.00					
Project Status	Project Complete					
DSA Number	02-121077					
Bid Package Number	23-213					
Parking lot reconfiguration for students safety						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					8/11/2022	8/31/2022
Design					9/1/2022	1/31/2023
Bid/RFP/Award					2/6/2023	3/28/2023
Pre-Construction						
Construction					4/3/2023	7/31/2023
Punchlist					8/1/2023	8/31/2023
Close-out					8/1/2023	9/30/2023
Post-Construction						
Project Complete					12/31/2023	12/31/2023
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,900,000.00	\$324,613.61	\$0.00	\$1,575,386.39		



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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,000,000.00
Project Status	Construction
DSA Number	02-122462
Bid Package Number	24-218

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system. Potential scope will include shade sail/structure and landscape to courtyard.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,000,000.00	\$160,209.43	\$686,849.58	\$152,940.99

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,500,000.00
Project Status	Pre-Construction
DSA Number	02-121734
Bid Package Number	24-211

HVAC Replacement at Multi-purpose. Remove existing exterior pad-mounted HVAC equipment that has failed and replace with new. This will include new exterior pad mounted equipment for both the main MP room space and also the kitchen area.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,500,000.00	\$528,430.84	\$478,302.98	\$493,266.18

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$685,000.00
Project Status	Construction
DSA Number	02-122042
Bid Package Number	24-219

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$685,000.00	\$24,775.77	\$582,361.03	\$77,863.20

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

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$6,308,000.00
Project Status	Close-out
DSA Number	02-119865
Bid Package Number	22-202

New classroom wing for kinder and TK (4 total classrooms)

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award					10/14/2021	12/14/2021
Pre-Construction	12/14/2021	4/1/2022			12/14/2021	
Construction	4/4/2022	8/5/2022		9/29/2022	4/4/2022	
Punchlist	7/22/2022	8/15/2022		9/30/2022	8/15/2022	
Close-out	7/8/2022	8/5/2022		9/29/2022	7/8/2022	
Post-Construction	9/1/2022	8/31/2023				
Project Compete		8/5/2022			8/11/2022	

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$6,308,000.00	\$662,262.55	\$0.00	\$5,645,737.45

## 050-9716-P1 - Sylvan Student Safety (fencing)

**Project Information**

Project Details	
Fund Source	Measure P
Total Reserved	\$200,000.00
Project Status	Programming
DSA Number	
Bid Package Number	

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

**Project Timeline**

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

**Project Cost Summary**

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

## 170-9233-P1 - Trajan DM (Dry-rot repair) (phase 2)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$233,762.25
Project Status	Project Complete
DSA Number	N/A
Bid Package Number	23-225

Repair dry-rot under in the walkway that is an emergency

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$233,762.25	\$0.00	\$0.00	\$233,762.25

## 409-9275-P1 - Transportation Electrical

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,458,000.00
Project Status	Close-out
DSA Number	N/A
Bid Package Number	23-200

Install electrical infrastructure for new SMUD electrical service to support new electrical buses that the District is procuring. Install infrastructure, electrical gear and owner provided 10 ea. bus charging stations.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Planning	8/16/2021	10/4/2021			8/16/2021	10/4/2021
Design	10/5/2021	6/20/2022	11/19/2021	7/15/2022	11/19/2021	7/15/2022
Bid/RFP/Award	7/21/2022	9/27/2022			7/21/2022	9/27/2022
Pre-Construction	9/28/2022	10/6/2022			9/28/2022	10/6/2022
Construction	9/30/2022	11/22/2022	9/30/2022	10/1/2023	9/30/2022	
Punchlist	11/23/2022	12/27/2022	8/16/2023	9/20/2023		
Close-out	9/21/2022	1/17/2023	9/21/2023	10/11/2023		
Post-Construction	12/29/2022	2/21/2023	10/1/2023	10/1/2023		
Project Complete	3/10/2023	3/10/2023	9/21/2023	10/11/2023		

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,458,000.00	\$319,146.07	\$0.00	\$1,138,853.93

## 152-9716-P1 - Whitney Student Safety (fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$200,000.00
Project Status	Programming
DSA Number	
Bid Package Number	

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00



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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$628,500.00
Project Status	Construction
DSA Number	02-121976
Bid Package Number	24-212

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$628,500.00	\$48,589.90	\$519,934.96	\$59,975.14

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26-5-0-9791-8144- - - - Fbbegbal,Bondproc									
		BB25-00014	Starting Balance From (9790 , Fu	07/01/24			8,700,888.20		8,700,888.20-
		BB25-00014	Starting Balance From (9791 , Fu	07/01/24				95,084,242.82	86,383,354.62
			Account Total	09/30/24	.00	.00	8,700,888.20	95,084,242.82	
26-5-0-9790-8144- - - - Fbundes,Bondproc									
		BA25-00013	Adopted Budget,OB25-03,Fund 2f	07/01/24	90,678,706.00-	90,678,706.00-			.00
		BR25-00132	24-25 FD26 Carryover	08/27/24		169,267,118.00-			.00
		BR25-00270	Project increase, 001-9512-P1 \$1,	09/23/24		1,000,000.00-			.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		228,356.00			.00
			Account Total	09/30/24	90,678,706.00-	260,717,468.00-	.00	.00	
<b>Total for Goal , Function , Responsibility , and SiteDept</b>									
			<u>Starting Balance</u>		<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
Budgeted									
Actual	<b>Program</b>		86,383,354.62						86,383,354.62

Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 000 - GIRevenu, SiteDept 000 - No Location									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Account Balance
26-5-0-8660-8144-0000-0000-000-000 Interest,Bondproc									
		BA25-00013	Adopted Budget,OB25-03,Fund 2f	07/01/24	1,800,000.00	1,800,000.00			1,800,000.00
		CA25-00092	111334309 FY2023-24 4TH QTR	09/27/24				991,527.00	808,473.00
			Account Total	09/30/24	1,800,000.00	1,800,000.00		991,527.00	
			<b>Total for Responsibility 000, SiteDept 000, and Revenue accounts</b>		<b>1,800,000.00</b>	<b>1,800,000.00</b>		<b>991,527.00</b>	<b>808,473.00</b>

8XXX = Revenue

Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 216 - Construc, SiteDept 000 - No Location									
26-5-0-8699-8144-0000-0000-216-000 Oth Loc,Bondproc									
		AR25-00878	BOE DEP AUGUST 23-31 2024	09/20/24				505.10	505.10-
			<b>Total for Responsibility 216, SiteDept 000, and Revenue accounts</b>		<b>.00</b>	<b>.00</b>		<b>505.10</b>	<b>505.10-</b>
			<b>Total for Function 0000-Rev/Bal</b>		<b>1,800,000.00</b>	<b>1,800,000.00</b>		<b>992,032.10</b>	<b>807,967.90</b>

Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location									
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
26-5-0-4300-8144-0000-8150-216-000 Supplies,Bondproc,Undistr									

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location									
26-5-0-4300-8144-0000-8150-216-000 Supplies,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	5,000.00	5,000.00			5,000.00
BPO25-01395	STAPLES	EN25-06085	Blanket PO for office supplies 24/2	08/19/24			3,000.00		2,000.00
BPO25-01403	AMAZON.COM SERVIC	EN25-06089	Blanket PO for office supplies 23/2	08/19/24			1,000.00		1,000.00
BPO25-01399	WATERCO OF CALIFO	EN25-06230	Blanket purchase order to purchas	08/20/24			114.00		886.00
BPO25-01399	WATERCO OF CALIFO	EN25-06439	Blanket purchase order to purchas	08/22/24			436.00		450.00
BPO25-01399	WATERCO OF CALIFO	EN25-07615	Blanket purchase order to purchas	08/28/24			53.70-		503.70
BPO25-01399	WATERCO OF CALIFO	EX25-06515	Blanket purchase order to purchas	08/28/24				53.70	450.00
BPO25-01465	CAPTURE TECHNOLOI	EN25-08056	Blanket PO for Services FY 24/25	09/04/24			1,021.89		571.89-
BPO25-01399	WATERCO OF CALIFO	EN25-09683	Blanket purchase order to purchas	09/11/24			53.70-		518.19-
BPO25-01399	WATERCO OF CALIFO	EX25-08659	Blanket purchase order to purchas	09/11/24				53.70	571.89-
		AR25-00877	BOE DEP AUGUST 23-31 2024	09/20/24				108.07-	463.82-
			Account Total	09/30/24	5,000.00	5,000.00	5,464.49	.67-	
26-5-0-4370-8144-0000-8150-216-000 Fdmtngs,Bondproc,Undistri									
		BT25-00632	To cover N.Chilgevorkyan Cal Car	08/26/24		114.00			114.00
	US BANK CORPORATE	EX25-07155	NARINE CHILGEVORKYAN	09/12/24				113.47	.53
			Account Total	09/30/24	.00	114.00	.00	113.47	
26-5-0-4400-8144-0000-8150-216-000 Noncapeq,Bondproc,Undistr									
VR25-01033	JONES-CAMPBELL CO	EN25-00581	Office Chairs	07/01/24			9,324.72		9,324.72-
26-5-0-5200-8144-0000-8150-216-000 Trav/Con,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	14,000.00	14,000.00			14,000.00
		BT25-00632	To cover N.Chilgevorkyan Cal Car	08/26/24		114.00-			13,886.00
ER25-00288	EMPLOYEE REIMBURS	EN25-09335	M. Barber CASH Conference Park	09/11/24			52.50		13,833.50
	US BANK CORPORATE	EX25-07157	MARIA MAHON	09/12/24				495.00	13,338.50
			Account Total	09/30/24	14,000.00	13,886.00	52.50	495.00	
26-5-0-5600-8144-0000-8150-216-000 Rent/Rep,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	95,000.00	95,000.00			95,000.00
VR25-01035	RDKJ INC	EN25-00584	Warehouse Lease agreement	07/01/24			84,000.00		11,000.00
VR25-01035	RDKJ INC	EN25-01535	Warehouse Lease agreement	07/03/24			21,000.00-		32,000.00
VR25-01035	RDKJ INC	EX25-00008	Warehouse Lease agreement	07/03/24				21,000.00	11,000.00
BPO25-01399	WATERCO OF CALIFO	EN25-06230	Blanket purchase order to purchas	08/20/24			550.00		10,450.00
BPO25-01404	WIZIX TECHNOLOGY C	EN25-06233	Blanket PO for Copier Maintenanc	08/20/24			1,400.00		9,050.00
BPO25-01399	WATERCO OF CALIFO	EN25-06439	Blanket purchase order to purchas	08/22/24			436.00-		9,486.00
BPO25-01399	WATERCO OF CALIFO	EN25-07615	Blanket purchase order to purchas	08/28/24			9.50-		9,495.50
BPO25-01399	WATERCO OF CALIFO	EX25-06515	Blanket purchase order to purchas	08/28/24				9.50	9,486.00
BPO25-01465	CAPTURE TECHNOLOI	EN25-08056	Blanket PO for Services FY 24/25	09/04/24			763.99		8,722.01

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location (continued)									
26-5-0-5600-8144-0000-8150-216-000 Rent/Rep,Bondproc,Undistr (continued)									
BPO25-01399	WATERCO OF CALIFO	EN25-09683	Blanket purchase order to purchas	09/11/24			9.50-		8,731.51
BPO25-01399	WATERCO OF CALIFO	EX25-08659	Blanket purchase order to purchas	09/11/24				9.50	8,722.01
Account Total				09/30/24	95,000.00	95,000.00	65,258.99	21,019.00	
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2E	07/01/24	3,000,000.00	3,000,000.00			3,000,000.00
VR24-04821	DIEPENBROCK ELKIN	EN25-01904	Year End Closing	07/01/24			2,097.39		2,997,902.61
VR24-05912	THE LEW EDWARDS G	EN25-01906	Year End Closing	07/01/24			19,500.00		2,978,402.61
VR24-10681	19SIX ARCHITECTS	EN25-01908	Year End Closing	07/01/24			14,075.00		2,964,327.61
VR24-02483	KITCHELL CORPORAT	EN25-01909	Year End Closing	07/01/24			81,219.50		2,883,108.11
VR24-01003	KAHUA INC	EN25-01910	Year End Closing	07/01/24			145,000.00		2,738,108.11
VR24-10647	VM3 CONSULTING	EN25-01911	Year End Closing	07/01/24			213,635.00		2,524,473.11
VR24-05864	AECOM TECHNICAL SI	EN25-01912	Year End Closing	07/01/24			473,943.40		2,050,529.71
VR24-05440	FAIRBANK, MASLIN, M.	EN25-01935	Year End Closing	07/01/24			35,000.00		2,015,529.71
VR24-05912	THE LEW EDWARDS G	EN25-02619	Year End Closing	07/01/24			19,500.00-		2,035,029.71
VR24-05912	THE LEW EDWARDS G	EN25-02620	Year End Closing	07/01/24			13,000.00		2,022,029.71
VR25-01450	BLUEBEAM INC	EN25-01754	Bluebeam, 1 year subscription, 24-2	07/09/24			2,200.00		2,019,829.71
VR25-01938	KAHUA INC	EN25-03290	Kahua Managed Services Consult	07/25/24			18,750.00		2,001,079.71
VR25-01450	BLUEBEAM INC	EN25-03892	Bluebeam, 1 year subscription, 24-2	07/30/24			2,200.00-		2,003,279.71
VR25-01450	BLUEBEAM INC	EX25-02441	Bluebeam, 1 year subscription, 24-2	07/30/24				2,200.00	2,001,079.71
VR24-05864	AECOM TECHNICAL SI	EN25-04849	Updating Master Plan	08/07/24			138,694.80-		2,139,774.51
VR25-01938	KAHUA INC	EN25-04850	Kahua Managed Services Consult	08/07/24			18,750.00-		2,158,524.51
VR24-05864	AECOM TECHNICAL SI	EX25-03720	Updating Master Plan	08/07/24				138,694.80	2,019,829.71
VR25-01938	KAHUA INC	EX25-03721	Kahua Managed Services Consult	08/07/24				18,750.00	2,001,079.71
VR24-05025	AECOM	EN25-04978	Task Order to Assist withl CEQA S	08/08/24			2,425.00		1,998,654.71
VR24-10681	19SIX ARCHITECTS	EN25-05634	District-wide furniture Request for	08/14/24			14,075.00-		2,012,729.71
VR24-05440	FAIRBANK, MASLIN, M.	EN25-05636	Research public opinion	08/14/24			35,000.00-		2,047,729.71
VR24-10647	VM3 CONSULTING	EN25-05637	Document Management Services	08/14/24			52,305.00-		2,100,034.71
VR24-10681	19SIX ARCHITECTS	EX25-04497	District-wide furniture Request for	08/14/24				14,075.00	2,085,959.71
VR24-05440	FAIRBANK, MASLIN, M.	EX25-04499	Research public opinion	08/14/24				35,000.00	2,050,959.71
VR24-10647	VM3 CONSULTING	EX25-04500	Document Management Services	08/14/24				52,305.00	1,998,654.71
VR25-02965	COLBI TECHNOLOGIE	EN25-06153	Annual Service for Quality Bidders	08/20/24			14,000.00		1,984,654.71
VR25-02965	COLBI TECHNOLOGIE	EN25-06156	Annual Service for Quality Bidders	08/20/24			14,000.00-		1,998,654.71
VR25-02965	COLBI TECHNOLOGIE	EN25-06159	Annual Service for Quality Bidders	08/20/24			14,000.00		1,984,654.71
VR25-03219	CALIFORNIA DEPT OF	EN25-06966	Review of Plans and Specification:	08/26/24			280.00		1,984,374.71

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location (continued)									
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr (continued)									
VR25-03252	HANCOCK PARK & DEI	EN25-07059	School facility consulting	08/27/24			20,000.00		1,964,374.71
VR24-05025	AECOM	EN25-07614	Task Order to Assist withl CEQA S	08/28/24			2,425.00-		1,966,799.71
VR25-02965	COLBI TECHNOLOGIE	EN25-07616	Annual Service for Quality Bidders	08/28/24			14,000.00-		1,980,799.71
VR24-05025	AECOM	EX25-06514	Task Order to Assist withl CEQA S	08/28/24				2,425.00	1,978,374.71
VR25-02965	COLBI TECHNOLOGIE	EX25-06516	Annual Service for Quality Bidders	08/28/24				14,000.00	1,964,374.71
VR25-03219	CALIFORNIA DEPT OF	EN25-09684	Review of Plans and Specification:	09/11/24			280.00-		1,964,654.71
VR24-04821	DIEPENBROCK ELKIN	EN25-09685	Legal Services	09/11/24			1,740.00-		1,966,394.71
VR25-03219	CALIFORNIA DEPT OF	EX25-08660	Review of Plans and Specification:	09/11/24				280.00	1,966,114.71
VR24-04821	DIEPENBROCK ELKIN	EX25-08661	Legal Services	09/11/24				1,740.00	1,964,374.71
VR24-04821	DIEPENBROCK ELKIN	EN25-09964	Legal Services	09/16/24			30,000.00		1,934,374.71
VR24-05864	AECOM TECHNICAL SI	EN25-10524	Updating Master Plan	09/19/24			125,475.35-		2,059,850.06
VR25-03252	HANCOCK PARK & DEI	EN25-10531	School facility consulting	09/19/24			11,637.50-		2,071,487.56
VR24-10647	VM3 CONSULTING	EN25-10546	Document Management Services	09/19/24			51,975.00-		2,123,462.56
VR24-05864	AECOM TECHNICAL SI	EX25-09573	INVOICE	09/19/24				125,475.35	1,997,987.21
VR25-03252	HANCOCK PARK & DEI	EX25-09582	INVOICE	09/19/24				8,706.25	1,989,280.96
VR25-03252	HANCOCK PARK & DEI	EX25-09583	INVOICE	09/19/24				1,137.50	1,988,143.46
VR25-03252	HANCOCK PARK & DEI	EX25-09584	INVOICE	09/19/24				1,750.00	1,986,393.46
VR25-03252	HANCOCK PARK & DEI	EX25-09585	INVOICE	09/19/24				43.75	1,986,349.71
VR24-10647	VM3 CONSULTING	EX25-09600	Document Management Services	09/19/24				51,975.00	1,934,374.71
VR24-05912	THE LEW EDWARDS G	EN25-11735	Cunsulting Services	09/26/24			13,000.00-		1,947,374.71
VR24-05912	THE LEW EDWARDS G	EX25-10720	Cunsulting Services	09/26/24				13,000.00	1,934,374.71
Account Total				09/30/24			584,067.64	481,557.65	
26-5-0-5802-8144-0000-8150-216-000 Adv,Bondproc,Undistri									
BPO25-01424	DAILY JOURNAL CORF	EN25-06459	Blanket PO for Advertisement Sen	08/22/24			400.00		400.00-
BPO25-01424	DAILY JOURNAL CORF	EN25-07617	Blanket PO for Advertisement Sen	08/28/24			192.60-		207.40-
BPO25-01424	DAILY JOURNAL CORF	EX25-06517	Blanket PO for Advertisement Sen	08/28/24				90.95	298.35-
BPO25-01424	DAILY JOURNAL CORF	EX25-06518	Blanket PO for Advertisement Sen	08/28/24				101.65	400.00-
Account Total				09/30/24			207.40	192.60	
26-5-0-5808-8144-0000-8150-216-000 Lgl Fees,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2E	07/01/24	30,000.00	30,000.00			30,000.00
VR24-10736	LOZANO SMITH LLP	EN25-01905	Year End Closing	07/01/24			3,623.52		26,376.48
VR24-05295	REMY MOOSE MANLE	EN25-01907	Year End Closing	07/01/24			26,958.50		582.02-
VR25-03626	LOZANO SMITH LLP	EN25-08250	Legal Services	09/05/24			20,000.00		20,582.02-
VR25-03626	LOZANO SMITH LLP	EN25-10536	Legal Services	09/19/24			7,139.50-		13,442.52-

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 0000 - Undistri, Function 8150 - Contr&lt;15, Responsibility 216 - Construc, SiteDept 000 - No Location (continued)</b>									
26-5-0-5808-8144-0000-8150-216-000 Lgl Fees,Bondproc,Undistr (continued)									
VR25-03626	LOZANO SMITH LLP	EX25-09590	INVOICE	09/19/24				7,139.50	20,582.02-
VR25-03626	LOZANO SMITH LLP	EN25-11723	Legal Services	09/26/24			474.00-		20,108.02-
VR25-03626	LOZANO SMITH LLP	EX25-10703	Legal Services	09/26/24				474.00	20,582.02-
			Account Total	09/30/24	30,000.00	30,000.00	42,968.52	7,613.50	
26-5-0-5830-8144-0000-8150-216-000 Othrops,Bondproc,Undistri									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	300.00	300.00			300.00
BPO25-01402	SCOE	EN25-06091	Services	08/19/24			300.00		.00
			Account Total	09/30/24	300.00	300.00	300.00	.00	
26-5-0-5899-8144-0000-8150-216-000 Daobdgco,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	1,500,000.00-	1,500,000.00-			1,500,000.00-
<b>Total for Responsibility 216, SiteDept 000, and Expense accounts</b>					<b>1,644,300.00</b>	<b>1,644,300.00</b>	<b>707,644.26</b>	<b>510,990.55</b>	<b>425,665.19</b>
<b>Salary and Benefits for staff working in the bond</b>									
<b>Goal 0000 - Undistri, Function 8150 - Contr&lt;15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location</b>									
26-5-0-2200-8144-0000-8150-217-000 Supp Sal,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	26,796.00	26,796.00			26,796.00
26-5-0-2300-8144-0000-8150-217-000 Clls Adm,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	701,417.00	701,417.00			701,417.00
		PR25-00006	07/31/24 Regular Payroll (Earning:	07/31/24				57,703.22	643,713.78
		PR25-00037	08/30/24 Regular Payroll (Earning:	08/30/24				60,251.57	583,462.21
		PR25-00112	09/27/24 Manual Payroll (Earnings	09/27/24				2,548.35	580,913.86
		PR25-00120	09/30/24 Regular Payroll (Earning:	09/30/24				60,251.57	520,662.29
			Account Total	09/30/24	701,417.00	701,417.00	.00	180,754.71	
26-5-0-2400-8144-0000-8150-217-000 Cler Off,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	392,373.00	392,373.00			392,373.00
		PR25-00006	07/31/24 Regular Payroll (Earning:	07/31/24				28,250.90	364,122.10
		PR25-00037	08/30/24 Regular Payroll (Earning:	08/30/24				28,427.95	335,694.15
		PR25-00112	09/27/24 Manual Payroll (Earnings	09/27/24				1,415.04	334,279.11
		PR25-00120	09/30/24 Regular Payroll (Earning:	09/30/24				27,873.50	306,405.61
			Account Total	09/30/24	392,373.00	392,373.00	.00	85,967.39	
26-5-0-2416-8144-0000-8150-217-000 Circl/OffcVacPy,Bondproc,									
		PR25-00017	08/20/24 Manual Payroll (Earnings	08/20/24				3,224.09	3,224.09-
26-5-0-2430-8144-0000-8150-217-000 Clerconf,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	3,992.00	3,992.00			3,992.00
		PR25-00006	07/31/24 Regular Payroll (Earning:	07/31/24				310.95	3,681.05
		PR25-00037	08/30/24 Regular Payroll (Earning:	08/30/24				335.83	3,345.22

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location (continued)									
26-5-0-2430-8144-0000-8150-217-000 Clerconf,Bondproc,Undistr (continued)									
		PR25-00112	09/27/24 Manual Payroll (Earnings	09/27/24				15.10	3,330.12
		PR25-00120	09/30/24 Regular Payroll (Earning:	09/30/24				351.23	2,978.89
			Account Total	09/30/24	3,992.00	3,992.00	.00	1,013.11	
26-5-0-2450-8144-0000-8150-217-000 Cl/Of Ot,Bondproc,Undistr									
		PR25-00014	08/15/24 Regular Payroll (Earning:	08/15/24				344.64	344.64-
		PR25-00046	09/13/24 Regular Payroll (Earning:	09/13/24				422.10	766.74-
			Account Total	09/30/24	.00	.00	.00	766.74	
26-5-0-3102-8144-0000-8150-217-000 Strscas,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	7,777.00	7,777.00			7,777.00
		PR25-00006	07/31/24 Regular Payroll (Contrib	07/31/24				648.08	7,128.92
		PR25-00037	08/30/24 Regular Payroll (Contrib	08/30/24				680.56	6,448.36
		PR25-00112	09/27/24 Manual Payroll (Contrib	09/27/24				32.48	6,415.88
		PR25-00120	09/30/24 Regular Payroll (Contrib	09/30/24				680.56	5,735.32
			Account Total	09/30/24	7,777.00	7,777.00	.00	2,041.68	
26-5-0-3202-8144-0000-8150-217-000 Persclas,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	301,313.00	301,313.00			301,313.00
		PR25-00006	07/31/24 Regular Payroll (Contrib	07/31/24				22,416.90	278,896.10
		PR25-00037	08/30/24 Regular Payroll (Contrib	08/30/24				23,114.82	255,781.28
		PR25-00112	09/27/24 Manual Payroll (Contrib	09/27/24				1,030.22	254,751.06
		PR25-00120	09/30/24 Regular Payroll (Contrib	09/30/24				22,969.00	231,782.06
			Account Total	09/30/24	301,313.00	301,313.00	.00	69,530.94	
26-5-0-3302-8144-0000-8150-217-000 Ficaclas,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	64,574.00	64,574.00			64,574.00
		PR25-00006	07/31/24 Regular Payroll (Contrib	07/31/24				5,138.07	59,435.93
		PR25-00014	08/15/24 Regular Payroll (Contrib	08/15/24				21.37	59,414.56
		PR25-00017	08/20/24 Manual Payroll (Contrib	08/20/24				199.90	59,214.66
		PR25-00037	08/30/24 Regular Payroll (Contrib	08/30/24				5,298.09	53,916.57
		PR25-00046	09/13/24 Regular Payroll (Contrib	09/13/24				26.17	53,890.40
		PR25-00112	09/27/24 Manual Payroll (Contrib	09/27/24				236.13	53,654.27
		PR25-00120	09/30/24 Regular Payroll (Contrib	09/30/24				4,977.04	48,677.23
			Account Total	09/30/24	64,574.00	64,574.00	.00	15,896.77	
26-5-0-3312-8144-0000-8150-217-000 Mediclas,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	15,994.00	15,994.00			15,994.00
		PR25-00006	07/31/24 Regular Payroll (Contrib	07/31/24				1,250.90	14,743.10
		PR25-00014	08/15/24 Regular Payroll (Contrib	08/15/24				5.00	14,738.10

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )



Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location (continued)									
26-5-0-3312-8144-0000-8150-217-000 Mediclas,Bondproc,Undistr (continued)									
		PR25-00017	08/20/24 Manual Payroll (Contribu	08/20/24				46.76	14,691.34
		PR25-00037	08/30/24 Regular Payroll (Contribu	08/30/24				1,290.74	13,400.60
		PR25-00046	09/13/24 Regular Payroll (Contribu	09/13/24				6.12	13,394.48
		PR25-00112	09/27/24 Manual Payroll (Contribu	09/27/24				57.68	13,336.80
		PR25-00120	09/30/24 Regular Payroll (Contribu	09/30/24				1,249.30	12,087.50
			Account Total	09/30/24	15,994.00	15,994.00	.00	3,906.50	
26-5-0-3402-8144-0000-8150-217-000 H&W Clas,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	184,408.00	184,408.00			184,408.00
		PR25-00120	09/30/24 Regular Payroll (Contribu	09/30/24				15,227.36	169,180.64
			Account Total	09/30/24	184,408.00	184,408.00	.00	15,227.36	
26-5-0-3502-8144-0000-8150-217-000 Ui Class,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	551.00	551.00			551.00
		PR25-00006	07/31/24 Regular Payroll (Contribu	07/31/24				43.17	507.83
		PR25-00014	08/15/24 Regular Payroll (Contribu	08/15/24				.17	507.66
		PR25-00037	08/30/24 Regular Payroll (Contribu	08/30/24				44.49	463.17
		PR25-00046	09/13/24 Regular Payroll (Contribu	09/13/24				.21	462.96
		PR25-00112	09/27/24 Manual Payroll (Contribu	09/27/24				2.00	460.96
		PR25-00120	09/30/24 Regular Payroll (Contribu	09/30/24				43.03	417.93
			Account Total	09/30/24	551.00	551.00	.00	133.07	
26-5-0-3602-8144-0000-8150-217-000 Wc Class,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	20,169.00	20,169.00			20,169.00
		PR25-00006	07/31/24 Regular Payroll (Contribu	07/31/24				1,544.17	18,624.83
		PR25-00037	08/30/24 Regular Payroll (Contribu	08/30/24				1,593.40	17,031.43
		PR25-00112	09/27/24 Manual Payroll (Contribu	09/27/24				71.21	16,960.22
		PR25-00120	09/30/24 Regular Payroll (Contribu	09/30/24				1,587.62	15,372.60
			Account Total	09/30/24	20,169.00	20,169.00	.00	4,796.40	
26-5-0-3702-8144-0000-8150-217-000 Ret Clas,Bondproc,Undistr									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	41,248.00	41,248.00			41,248.00
		PR25-00006	07/31/24 Regular Payroll (Contribu	07/31/24				3,154.99	38,093.01
		PR25-00014	08/15/24 Regular Payroll (Contribu	08/15/24				12.75	38,080.26
		PR25-00017	08/20/24 Manual Payroll (Contribu	08/20/24				119.29	37,960.97
		PR25-00037	08/30/24 Regular Payroll (Contribu	08/30/24				3,256.73	34,704.24
		PR25-00046	09/13/24 Regular Payroll (Contribu	09/13/24				15.62	34,688.62
		PR25-00112	09/27/24 Manual Payroll (Contribu	09/27/24				147.22	34,541.40
		PR25-00120	09/30/24 Regular Payroll (Contribu	09/30/24				3,244.87	31,296.53
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California



**Detail for Dates 07/01/2024 to 09/30/2024** **Fiscal Year 2024/25**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 0000 - Undistri, Function 8150 - Contr&lt;15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location (continued)</b>									
				Account Total	09/30/24	41,248.00	41,248.00	.00	9,951.47
26-5-0-3912-8144-0000-8150-217-000	125-Clas,Bondproc,Undistr								
	BA25-00013		Adopted Budget,OB25-03,Fund 2€	07/01/24	2,173.00	2,173.00			2,173.00
	PR25-00120		09/30/24 Regular Payroll (Earning:	09/30/24				217.28	1,955.72
				Account Total	09/30/24	2,173.00	2,173.00	.00	217.28
26-5-0-3942-8144-0000-8150-217-000	OB-EAP CI,Bondproc,Undistr								
	BA25-00013		Adopted Budget,OB25-03,Fund 2€	07/01/24	150.00	150.00			150.00
	PR25-00120		09/30/24 Regular Payroll (Contribu	09/30/24				15.59	134.41
				Account Total	09/30/24	150.00	150.00	.00	15.59
26-5-0-3952-8144-0000-8150-217-000	Lifeincl,Bondproc,Undistr								
	BA25-00013		Adopted Budget,OB25-03,Fund 2€	07/01/24	1,034.00	1,034.00			1,034.00
	PR25-00120		09/30/24 Regular Payroll (Contribu	09/30/24				105.92	928.08
				Account Total	09/30/24	1,034.00	1,034.00	.00	105.92
26-5-0-3962-8144-0000-8150-217-000	LTSickclass,Bondproc,Undi								
	BA25-00013		Adopted Budget,OB25-03,Fund 2€	07/01/24	13,935.00	13,935.00			13,935.00
	PR25-00006		07/31/24 Regular Payroll (Contribu	07/31/24				1,065.90	12,869.10
	PR25-00014		08/15/24 Regular Payroll (Contribu	08/15/24				4.31	12,864.79
	PR25-00017		08/20/24 Manual Payroll (Contribu	08/20/24				40.30	12,824.49
	PR25-00037		08/30/24 Regular Payroll (Contribu	08/30/24				1,100.28	11,724.21
	PR25-00046		09/13/24 Regular Payroll (Contribu	09/13/24				5.28	11,718.93
	PR25-00112		09/27/24 Manual Payroll (Contribu	09/27/24				49.75	11,669.18
	PR25-00120		09/30/24 Regular Payroll (Contribu	09/30/24				1,096.26	10,572.92
				Account Total	09/30/24	13,935.00	13,935.00	.00	3,362.08
<b>Total for Responsibility 217, SiteDept 000, and Expense accounts</b>					<b>1,777,904.00</b>	<b>1,777,904.00</b>	<b>.00</b>	<b>396,911.10</b>	<b>1,380,992.90</b>
<b>Total for Function 8150-Contr&lt;15</b>					<b>3,422,204.00</b>	<b>3,422,204.00</b>	<b>707,644.26</b>	<b>907,901.65</b>	<b>1,806,658.09</b>

Program

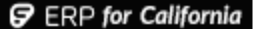
<b>Goal 0000 - Undistri, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 000 - No Location</b>									
26-5-0-6200-8144-0000-8500-216-000	Bldg/Imp,Bondproc,Undistr								
	BA25-00013		Adopted Budget,OB25-03,Fund 2€	07/01/24	193,490,240.00	193,490,240.00			193,490,240.00
26-5-0-6299-8144-0000-8500-216-000	Bldgimpv,Bondproc,Undistr								
	BA25-00013		Adopted Budget,OB25-03,Fund 2€	07/01/24	104,443,338.00-	104,443,338.00-			104,443,338.00-
	BR25-00132		24-25 FD26 Carryover	08/27/24		31,252,582.00			73,190,756.00-
				Account Total	09/30/24	104,443,338.00-	73,190,756.00-	.00	.00
<b>Total for Function 8500, Responsibility 216, SiteDept 000, and Expense accounts</b>					<b>89,046,902.00</b>	<b>120,299,484.00</b>	<b>.00</b>	<b>.00</b>	<b>120,299,484.00</b>

6299 = Out years

Start of projects in green

**Goal 0000 - Undistri, Function 9163 - Go 2017, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location**

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 0000 - Undistri, Function 9163 - Go 2017, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location</b>									
26-5-0-5830-8144-0000-9163-215-000 Othropps,Bondproc,Undistri									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	2,600.00	2,600.00			2,600.00
<b>Total for Function 9163, Responsibility 215, SiteDept 000, and Expense accounts</b>					<b>2,600.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>
<b>Goal 0000 - Undistri, Function 9165 - Gobnd19, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location</b>									
26-5-0-5830-8144-0000-9165-215-000 Othropps,Bondproc,Undistri									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	2,000.00	2,000.00			2,000.00
<b>Total for Function 9165, Responsibility 215, SiteDept 000, and Expense accounts</b>					<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
<b>Goal 0000 - Undistri, Function 9166 - Gobond20, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location</b>									
26-5-0-5830-8144-0000-9166-215-000 Othropps,Bondproc,Undistri									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	2,000.00	2,000.00			2,000.00
<b>Total for Function 9166, Responsibility 215, SiteDept 000, and Expense accounts</b>					<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
<b>Goal 0000 - Undistri, Function 9167 - Gobond22, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location</b>									
26-5-0-5830-8144-0000-9167-215-000 Othropps,Bondproc,Undistri									
		BA25-00013	Adopted Budget,OB25-03,Fund 2€	07/01/24	3,000.00	3,000.00			3,000.00
PO25-00109	AMERICAN MUNICIPAL	EN25-01125	Bond Filing	07/01/24			900.00		2,100.00
			Account Total	09/30/24	3,000.00	3,000.00	900.00	.00	
<b>Total for Function 9167, Responsibility 215, SiteDept 000, and Expense accounts</b>					<b>3,000.00</b>	<b>3,000.00</b>	<b>900.00</b>	<b>.00</b>	<b>2,100.00</b>
<b>Total for Goal 0000-Undistri</b>									
		<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>			
<b>Budgeted</b>			<b>1,800,000.00</b>		<b>123,731,288.00</b>	<b>121,931,288.00-</b>			
<b>Actual</b>			<b>992,032.10</b>	<b>708,544.26</b>	<b>907,901.65</b>	<b>624,413.81-</b>			
<b>Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer</b>									
26-5-0-2950-8144-9233-8500-216-208 Othclsot,Bondproc,Defmain									
		BR25-00132	24-25 FD26 Carryover	08/27/24		18,679.00			18,679.00
26-5-0-3302-8144-9233-8500-216-208 Ficaclas,Bondproc,Defmain									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,822.00			1,822.00
26-5-0-3312-8144-9233-8500-216-208 Mediclas,Bondproc,Defmain									
		BR25-00132	24-25 FD26 Carryover	08/27/24		256.00			256.00
26-5-0-3502-8144-9233-8500-216-208 Ui Class,Bondproc,Defmain									
		BR25-00132	24-25 FD26 Carryover	08/27/24		9.00			9.00
26-5-0-3602-8144-9233-8500-216-208 Wc Class,Bondproc,Defmain									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								
								Page 9 of 96	

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer (continued)</b>										
26-5-0-3602-8144-9233-8500-216-208 Wc Class,Bondproc,Defmain										
		BR25-00132	24-25 FD26 Carryover	08/27/24		316.00			316.00	
26-5-0-3702-8144-9233-8500-216-208 Ret Clas,Bondproc,Defmain										
		BR25-00132	24-25 FD26 Carryover	08/27/24		917.00			917.00	
26-5-0-3962-8144-9233-8500-216-208 LTsickclass,Bondproc,Defm										
		BR25-00132	24-25 FD26 Carryover	08/27/24		245.00			245.00	
26-5-0-6215-8144-9233-8500-216-208 Prntadv,Bondproc,Defmaint										
		BR25-00132	24-25 FD26 Carryover	08/27/24		10.00			10.00	
26-5-0-6255-8144-9233-8500-216-208 Mgmtfee,Bondproc,Defmain										
		BR25-00132	24-25 FD26 Carryover	08/27/24		15,458.00			15,458.00	
26-5-0-6270-8144-9233-8500-216-208 Permcons,Bondproc,Defmain										
		BR25-00132	24-25 FD26 Carryover	08/27/24		57,710.00			57,710.00	
26-5-0-6275-8144-9233-8500-216-208 Othrcns,Bondproc,Defmain										
		BR25-00132	24-25 FD26 Carryover	08/27/24		15,200.00			15,200.00	
26-5-0-6420-8144-9233-8500-216-208 Capw/Prj,Bondproc,Defmain										
VR24-02608	JONES-CAMPBELL CO	EN25-01919	Year End Closing	07/01/24			6,982.20		6,982.20-	
VR24-02608	JONES-CAMPBELL CO	EN25-05669	Wall Shelving Replacement	08/14/24			6,982.20-		.00	
VR24-02608	JONES-CAMPBELL CO	EX25-04561	Wall Shelving Replacement	08/14/24				6,982.20	6,982.20-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		23,139.00			16,156.80	
				Account Total	09/30/24	.00	23,139.00	.00	6,982.20	
<b>Total for Goal 9233, Function 8500, Responsibility 216, SiteDept 208, and Expense accounts</b>						<b>.00</b>	<b>133,761.00</b>	<b>.00</b>	<b>6,982.20</b>	<b>126,778.80</b>
<b>Goal 9275 - Electrical, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 409 - Transpor</b>										
26-5-0-2950-8144-9275-8500-216-409 Othclsot,Bondproc,Electri										
		BR25-00132	24-25 FD26 Carryover	08/27/24		27,826.00			27,826.00	
26-5-0-3202-8144-9275-8500-216-409 Persclas,Bondproc,Electri										
		BR25-00132	24-25 FD26 Carryover	08/27/24		9,301.00			9,301.00	
26-5-0-3312-8144-9275-8500-216-409 Mediclas,Bondproc,Electri										
		BR25-00132	24-25 FD26 Carryover	08/27/24		506.00			506.00	
26-5-0-3502-8144-9275-8500-216-409 Ui Class,Bondproc,Electri										
		BR25-00132	24-25 FD26 Carryover	08/27/24		17.00			17.00	
26-5-0-3602-8144-9275-8500-216-409 Wc Class,Bondproc,Electri										
		BR25-00132	24-25 FD26 Carryover	08/27/24		624.00			624.00	
26-5-0-3702-8144-9275-8500-216-409 Ret Clas,Bondproc,Electri										
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,290.00			1,290.00	
26-5-0-3962-8144-9275-8500-216-409 LTsickclass,Bondproc,Elec										
		BR25-00132	24-25 FD26 Carryover	08/27/24		436.00			436.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9275 - Electrical, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 409 - Transpor (continued)</b>										
26-5-0-4400-8144-9275-8500-216-409	Noncapeq,Bondproc,Electri	BR25-00132	24-25 FD26 Carryover	08/27/24		163,771.00			163,771.00	
26-5-0-6210-8144-9275-8500-216-409	Archfees,Bondproc,Electri	BR25-00132	24-25 FD26 Carryover	08/27/24		28,830.00			28,830.00	
26-5-0-6215-8144-9275-8500-216-409	Prntadv,Bondproc,Electric	BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00	
26-5-0-6235-8144-9275-8500-216-409	Agb=Nfee,Bondproc,Electri	BR25-00132	24-25 FD26 Carryover	08/27/24		10,000.00			10,000.00	
26-5-0-6255-8144-9275-8500-216-409	Mgmtfee,Bondproc,Electri	BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00	
26-5-0-6270-8144-9275-8500-216-409	Permcons,Bondproc,Electri	BR25-00132	24-25 FD26 Carryover	08/27/24		12,294.00			12,294.00	
26-5-0-6275-8144-9275-8500-216-409	Othrcons,Bondproc,Electri	BR25-00132	24-25 FD26 Carryover	08/27/24		58,794.00			58,794.00	
26-5-0-6290-8144-9275-8500-216-409	Inspectn,Bondproc,Electri	BR25-00132	24-25 FD26 Carryover	08/27/24		3.00			3.00	
26-5-0-6420-8144-9275-8500-216-409	Capw/Prj,Bondproc,Electri	BR25-00132	24-25 FD26 Carryover	08/27/24		454.00			454.00	
<b>Total for Goal 9275, Function 8500, Responsibility 216, SiteDept 409, and Expense accounts</b>						<b>.00</b>	<b>319,147.00</b>	<b>.00</b>	<b>.00</b>	<b>319,147.00</b>
<b>Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina</b>										
26-5-0-6210-8144-9285-8500-216-202	Archfees,Bondproc,Elecfid									
VR24-07613	KMM SERVICES INC	EN25-01938	Year End Closing	07/01/24			44,000.00		44,000.00-	
VR24-07613	KMM SERVICES INC	EN25-06650	A/E Services	08/22/24			5,500.00-		38,500.00-	
VR24-07613	KMM SERVICES INC	EX25-05411	A/E Services	08/22/24				5,500.00	44,000.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		44,000.00			.00	
			Account Total	09/30/24		.00	44,000.00	38,500.00	5,500.00	
26-5-0-6215-8144-9285-8500-216-202	Prntadv,Bondproc,Elecfids	BR25-00132	24-25 FD26 Carryover	08/27/24		1,149.00			1,149.00	
26-5-0-6220-8144-9285-8500-216-202	Chk Fees,Bondproc,Elecfid	BR25-00132	24-25 FD26 Carryover	08/27/24		25.00			25.00	
26-5-0-6270-8144-9285-8500-216-202	Permcons,Bondproc,Elecfid									
VR25-00902	SOUND AND SIGNAL II	EN25-00512	Bogen Intercom campus wide IP u	07/01/24			60,000.00		60,000.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		725,500.00			665,500.00	
VR25-03868	HCI SYSTEMS INC	EN25-09309	IP clock system upgrade	09/11/24			159,500.00		506,000.00	
VR25-00902	SOUND AND SIGNAL II	EN25-09679	Bogen Intercom campus wide IP u	09/11/24			57,000.00-		563,000.00	
VR25-00902	SOUND AND SIGNAL II	EX25-08655	INVOICE	09/11/24				57,000.00	506,000.00	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California	

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina (continued)</b>									
26-5-0-6270-8144-9285-8500-216-202 Permcons,Bondproc,Elecfid (continued)									
VR25-03868	HCI SYSTEMS INC	EN25-09868	IP clock system upgrade	09/12/24			159,500.00-		665,500.00
VR25-03868	HCI SYSTEMS INC	EN25-09870	IP clock system upgrade	09/12/24			159,500.00		506,000.00
			Account Total	09/30/24	.00	725,500.00	162,500.00	57,000.00	
26-5-0-6290-8144-9285-8500-216-202 Inspectn,Bondproc,Elecfid									
		BR25-00132	24-25 FD26 Carryover	08/27/24		4,000.00			4,000.00
<b>Total for Goal 9285, Function 8500, Responsibility 216, SiteDept 202, and Expense accounts</b>					<b>.00</b>	<b>774,674.00</b>	<b>201,000.00</b>	<b>62,500.00</b>	<b>511,174.00</b>
<b>Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 171 - Carriage</b>									
26-5-0-6420-8144-9306-8500-216-171 Capw/Prj,Bondproc,Equiprp									
VR24-10618	JONES-CAMPBELL CO	EN25-01939	Year End Closing	07/01/24			175,653.27		175,653.27-
VR24-10618	JONES-CAMPBELL CO	EN25-05635	Furniture	08/14/24			132,105.99-		43,547.28-
VR24-10618	JONES-CAMPBELL CO	EX25-04498	Furniture	08/14/24				132,105.99	175,653.27-
VR25-03213	SCHOOL SPECIALTY L	EN25-06953	Rugs	08/26/24			695.71		176,348.98-
		BR25-00132	24-25 FD26 Carryover	08/27/24		975,024.00			798,675.02
VR24-10618	JONES-CAMPBELL CO	EN25-10527	Furniture	09/19/24			19,273.19-		817,948.21
VR25-03213	SCHOOL SPECIALTY L	EN25-10540	Rugs	09/19/24			695.71-		818,643.92
VR24-10618	JONES-CAMPBELL CO	EX25-09577	Furniture	09/19/24				19,273.19	799,370.73
VR25-03213	SCHOOL SPECIALTY L	EX25-09594	Rugs	09/19/24				695.71	798,675.02
			Account Total	09/30/24	.00	975,024.00	24,274.09	152,074.89	
<b>Total for SiteDept 171 and Expense accounts</b>					<b>.00</b>	<b>975,024.00</b>	<b>24,274.09</b>	<b>152,074.89</b>	<b>798,675.02</b>
<b>Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde</b>									
26-5-0-6265-8144-9306-8500-216-210 Moving,Bondproc,Equiprpl									
VR24-10734	CREATIVE OFFICE INC	EN25-01940	Year End Closing	07/01/24			45,000.00		45,000.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		45,000.00			.00
VR24-10734	CREATIVE OFFICE INC	EN25-10529	Furniture	09/19/24			3,600.00-		3,600.00
VR24-10734	CREATIVE OFFICE INC	EX25-09579	Furniture	09/19/24				3,600.00	.00
			Account Total	09/30/24	.00	45,000.00	41,400.00	3,600.00	
26-5-0-6420-8144-9306-8500-216-210 Capw/Prj,Bondproc,Equiprp									
VR24-10507	JONES-CAMPBELL CO	EN25-01941	Year End Closing	07/01/24			1,099,299.15		1,099,299.15-
VR24-10507	JONES-CAMPBELL CO	EN25-06630	Furniture Phase 1	08/22/24			571,071.18-		528,227.97-
VR24-10507	JONES-CAMPBELL CO	EX25-05390	Furniture Phase 1	08/22/24				571,071.18	1,099,299.15-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,455,000.00			1,355,700.85
VR24-10507	JONES-CAMPBELL CO	EN25-10526	Furniture Phase 1	09/19/24			323,496.93-		1,679,197.78
VR24-10507	JONES-CAMPBELL CO	EX25-09575	Furniture Phase 1	09/19/24				247,894.35	1,431,303.43

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde (continued)</b>										
26-5-0-6420-8144-9306-8500-216-210 Capw/Prj,Bondproc,Equiprp (continued)										
VR24-10507	JONES-CAMPBELL CO	EX25-09576	Furniture Phase 1	09/19/24				75,602.58	1,355,700.85	
				Account Total	09/30/24	.00	2,455,000.00	204,731.04	894,568.11	
<b>Total for SiteDept 210 and Expense accounts</b>						<b>.00</b>	<b>2,500,000.00</b>	<b>246,131.04</b>	<b>898,168.11</b>	<b>1,355,700.85</b>
<b>Total for Goal 9306-Equiprpl</b>						<b>.00</b>	<b>3,475,024.00</b>	<b>270,405.13</b>	<b>1,050,243.00</b>	<b>2,154,375.87</b>
<b>Goal 9332 - Flstreno, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina</b>										
26-5-0-4300-8144-9332-8500-216-202 Supplies,Bondproc,Flstren										
		BR25-00132	24-25 FD26 Carryover	08/27/24		15,000.00			15,000.00	
26-5-0-4400-8144-9332-8500-216-202 Noncapeq,Bondproc,Flstren										
		BR25-00132	24-25 FD26 Carryover	08/27/24		15,000.00			15,000.00	
26-5-0-6210-8144-9332-8500-216-202 Archfees,Bondproc,Flstren										
VR24-01188	LIONAKIS	EN25-01958	Year End Closing	07/01/24			1,585,000.00		1,585,000.00-	
VR24-01188	LIONAKIS	EN25-06585	Architectural/Engineering	08/22/24			156,000.00-		1,429,000.00-	
VR24-01188	LIONAKIS	EX25-05295	Architectural/Engineering	08/22/24				156,000.00	1,585,000.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,765,000.00			180,000.00	
				Account Total	09/30/24	.00	1,765,000.00	1,429,000.00	156,000.00	
26-5-0-6215-8144-9332-8500-216-202 Prntadv,Bondproc,Flstreno										
VR24-10814	ARC DOCUMENT SOLI	EN25-01950	Year End Closing	07/01/24			1,744.73		1,744.73-	
VR24-08045	DAILY JOURNAL CORF	EN25-01951	Year End Closing	07/01/24			2,707.55		4,452.28-	
VR24-10814	ARC DOCUMENT SOLI	EN25-03156	Printing	07/24/24			1,744.73-		2,707.55-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		10,952.00			8,244.45	
				Account Total	09/30/24	.00	10,952.00	2,707.55	.00	
26-5-0-6220-8144-9332-8500-216-202 Chk Fees,Bondproc,Flstren										
VR24-08367	DIV OF THE STATE AR	EN25-01956	Year End Closing	07/01/24			204,200.00		204,200.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		248,000.00			43,800.00	
				Account Total	09/30/24	.00	248,000.00	204,200.00	.00	
26-5-0-6225-8144-9332-8500-216-202 Chkfee,Bondproc,Flstreno										
VR24-10678	TERRACON CONSULT.	EN25-01953	Year End Closing	07/01/24			8,850.00		8,850.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		116,150.00			107,300.00	
				Account Total	09/30/24	.00	116,150.00	8,850.00	.00	
26-5-0-6230-8144-9332-8500-216-202 Chk Fees,Bondproc,Flstren										
		BR25-00132	24-25 FD26 Carryover	08/27/24		35,000.00			35,000.00	
26-5-0-6235-8144-9332-8500-216-202 Agb=Nfee,Bondproc,Flstren										
VR24-10584	SMUD	EN25-01954	Year End Closing	07/01/24			40,000.00		40,000.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		195,200.00			155,200.00	

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9332 - Flstreno, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina (continued)</b>									
				Account Total	09/30/24	.00	195,200.00	40,000.00	.00
26-5-0-6240-8144-9332-8500-216-202 Pre Test,Bondproc,Flstren									
VR24-06180	ATLAS TECH CONSUL	EN25-01952	Year End Closing	07/01/24			7,264.94		7,264.94-
VR24-06180	ATLAS TECH CONSUL	EN25-06583	Consultant Services	08/22/24			1,065.57-		6,199.37-
VR24-06180	ATLAS TECH CONSUL	EX25-05293	Consultant Services	08/22/24				1,065.57	7,264.94-
		BR25-00132	24-25 FD26 Carryover	08/27/24		20,130.00			12,865.06
VR24-06180	ATLAS TECH CONSUL	EN25-09659	Consultant Services	09/11/24			650.00-		13,515.06
VR24-06180	ATLAS TECH CONSUL	EX25-08635	INVOICE	09/11/24				650.00	12,865.06
				Account Total	09/30/24	.00	20,130.00	5,549.37	1,715.57
26-5-0-6245-8144-9332-8500-216-202 Clean Up,Bondproc,Flstren									
VR24-05297	ENTEK CONSULTING (	EN25-01949	Year End Closing	07/01/24			17.50		17.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		18.00			.50
		BT25-00650	Entek CO#1	08/27/24		14,200.00			14,200.50
VR24-05297	ENTEK CONSULTING (	EN25-07810	Hazmat Inspection Services	08/30/24			14,200.00		.50
		BT25-01192	BRL-MOVE FUNDS FROM 6250	09/26/24		78,400.00			78,400.50
				Account Total	09/30/24	.00	92,618.00	14,217.50	.00
26-5-0-6250-8144-9332-8500-216-202 Othercst,Bondproc,Flstren									
		BR25-00132	24-25 FD26 Carryover	08/27/24		120,665.00			120,665.00
		BT25-00650	Entek CO#1	08/27/24		14,200.00-			106,465.00
VR25-03714	HANCOCK PARK & DEI	EN25-08685	Park-school funding services	09/06/24			5,000.00		101,465.00
		BT25-01192	BRL-MOVE FUNDS FROM 6250	09/26/24		78,400.00-			23,065.00
				Account Total	09/30/24	.00	28,065.00	5,000.00	.00
26-5-0-6255-8144-9332-8500-216-202 Mgmtfee,Bondproc,Flstren									
VR24-01191	KITCHELL CORPORAT	EN25-01957	Year End Closing	07/01/24			1,368,417.00		1,368,417.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,368,417.00			.00
VR24-01191	KITCHELL CORPORAT	EN25-07618	CM/PM Contract	08/28/24			16,348.00-		16,348.00
VR24-01191	KITCHELL CORPORAT	EX25-06519	CM/PM Contract	08/28/24				16,348.00	.00
VR24-01191	KITCHELL CORPORAT	EN25-11712	CM/PM Contract	09/26/24			18,020.00-		18,020.00
VR24-01191	KITCHELL CORPORAT	EX25-10692	INVOICE	09/26/24				18,020.00	.00
				Account Total	09/30/24	.00	1,368,417.00	1,334,049.00	34,368.00
26-5-0-6265-8144-9332-8500-216-202 Moving,Bondproc,Flstreno									
		BR25-00132	24-25 FD26 Carryover	08/27/24		100,000.00			100,000.00
26-5-0-6270-8144-9332-8500-216-202 Permcons,Bondproc,Flstren									
VR24-10559	CORE WEST INC.	EN25-01955	Year End Closing	07/01/24			95,000.00		95,000.00-
VR24-10559	CORE WEST INC.	EN25-06584	Lease-Leaseback Contract Award	08/22/24			1,500.00-		93,500.00-
VR24-10559	CORE WEST INC.	EX25-05294	Lease-Leaseback Contract Award	08/22/24				1,500.00	95,000.00-

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9332 - Flstreno, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina (continued)</b>										
26-5-0-6270-8144-9332-8500-216-202 Permcons,Bondproc,Flstren (continued)										
		BR25-00132	24-25 FD26 Carryover	08/27/24		28,080,000.00			27,985,000.00	
			Account Total	09/30/24	.00	28,080,000.00	93,500.00	1,500.00		
26-5-0-6275-8144-9332-8500-216-202 Othrcns,Bondproc,Flstren										
		BR25-00132	24-25 FD26 Carryover	08/27/24		3,150,000.00			3,150,000.00	
26-5-0-6280-8144-9332-8500-216-202 Constest,Bondproc,Flstren										
		BR25-00132	24-25 FD26 Carryover	08/27/24		250,000.00			250,000.00	
26-5-0-6290-8144-9332-8500-216-202 Inspectn,Bondproc,Flstren										
		BR25-00132	24-25 FD26 Carryover	08/27/24		240,000.00			240,000.00	
26-5-0-6420-8144-9332-8500-216-202 Capw/Prj,Bondproc,Flstren										
		BR25-00132	24-25 FD26 Carryover	08/27/24		3,500,000.00			3,500,000.00	
	<b>Total for Goal 9332, Function 8500, Responsibility 216, SiteDept 202, and Expense accounts</b>					<b>.00</b>	<b>39,229,532.00</b>	<b>3,137,073.42</b>	<b>193,583.57</b>	<b>35,898,875.01</b>
<b>Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 146 - SieraOak</b>										
26-5-0-6210-8144-9390-8500-216-146 Archfees,Bondproc,Htg/Clg										
VR24-04218	NACHT & LEWIS ARCH	EN25-02014	Year End Closing	07/01/24			30,775.00		30,775.00-	
VR24-04218	NACHT & LEWIS ARCH	EN25-06661	HVAC	08/22/24			18,465.00-		12,310.00-	
VR24-04218	NACHT & LEWIS ARCH	EX25-05422	HVAC	08/22/24				18,465.00	30,775.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		37,675.00			6,900.00	
		BT25-01193	BRL to move funds from 6220 to 6	09/26/24		9,600.00			16,500.00	
			Account Total	09/30/24	.00	47,275.00	12,310.00	18,465.00		
26-5-0-6215-8144-9390-8500-216-146 Prntadv,Bondproc,Htg/Clg										
VR24-10480	ARC DOCUMENT SOLI	EN25-02010	Year End Closing	07/01/24			.62		.62-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		856.00			855.38	
			Account Total	09/30/24	.00	856.00	.62	.00		
26-5-0-6220-8144-9390-8500-216-146 Chk Fees,Bondproc,Htg/Clg										
		BR25-00132	24-25 FD26 Carryover	08/27/24		38,545.00			38,545.00	
		BT25-01193	BRL to move funds from 6220 to 6	09/26/24		9,600.00-			28,945.00	
			Account Total	09/30/24	.00	28,945.00	.00	.00		
26-5-0-6240-8144-9390-8500-216-146 Pre Test,Bondproc,Htg/Clg										
		BR25-00132	24-25 FD26 Carryover	08/27/24		450.00			450.00	
26-5-0-6245-8144-9390-8500-216-146 Clean Up,Bondproc,Htg/Clg										
		BR25-00132	24-25 FD26 Carryover	08/27/24		5.00			5.00	
		BT25-00694	BRL To cover Entek CO2	08/28/24		6,345.00			6,350.00	
VR24-09970	ENTEK CONSULTING (	EN25-07801	Hazmat Inspection Services	08/30/24			6,350.00		.00	
			Account Total	09/30/24	.00	6,350.00	6,350.00	.00		
26-5-0-6250-8144-9390-8500-216-146 Othercst,Bondproc,Htg/Clg										

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )



Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 146 - Sieraoak (continued)</b>									
26-5-0-6250-8144-9390-8500-216-146 Othercst,Bondproc,Htg/Clg									
VR24-07057	HANCOCK PARK & DEI	EN25-02011	Year End Closing	07/01/24			4,125.00		4,125.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		4,125.00			.00
VR24-07057	HANCOCK PARK & DEI	EN25-11687	School facility consulting - State fu	09/26/24			568.75-		568.75
VR24-07057	HANCOCK PARK & DEI	EX25-10667	INVOICE	09/26/24				568.75	.00
			Account Total	09/30/24	.00	4,125.00	3,556.25	568.75	
26-5-0-6255-8144-9390-8500-216-146 Mgmtntfee,Bondproc,Htg/Clg									
VR24-04061	KITCHELL CORPORAT	EN25-02015	Year End Closing	07/01/24			33,996.00		33,996.00-
VR24-04061	KITCHELL CORPORAT	EN25-06643	Service to master CM - HVAC (MF	08/22/24			8,519.00-		25,477.00-
VR24-04061	KITCHELL CORPORAT	EX25-05404	Service to master CM - HVAC (MF	08/22/24				8,519.00	33,996.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		34,142.00			146.00
VR24-04061	KITCHELL CORPORAT	EN25-11716	Service to master CM - HVAC (MF	09/26/24			6,700.00-		6,846.00
VR24-04061	KITCHELL CORPORAT	EX25-10696	INVOICE	09/26/24				6,700.00	146.00
			Account Total	09/30/24	.00	34,142.00	18,777.00	15,219.00	
26-5-0-6270-8144-9390-8500-216-146 Permcons,Bondproc,Htg/Clg									
VR24-06342	TRANE US INC	EN25-02016	Year End Closing	07/01/24			23,334.51		23,334.51-
VR24-08365	FUSE SERVICE INC	EN25-02017	Year End Closing	07/01/24			479,385.00		502,719.51-
VR24-06342	TRANE US INC	EN25-03159	HVAC Units	07/24/24			91.46-		502,628.05-
VR24-06342	TRANE US INC	EX25-01077	HVAC Units	07/24/24				91.46	502,719.51-
VR24-06342	TRANE US INC	EN25-06669	HVAC Units	08/22/24			10,338.15-		492,381.36-
VR24-06342	TRANE US INC	EX25-05431	HVAC Units	08/22/24				2,676.32	495,057.68-
VR24-06342	TRANE US INC	EX25-05432	HVAC Units	08/22/24				7,661.83	502,719.51-
		BR25-00132	24-25 FD26 Carryover	08/27/24		959,249.00			456,529.49
		BT25-00694	BRL To cover Entek CO2	08/28/24		6,345.00-			450,184.49
VR24-08365	FUSE SERVICE INC	EN25-07565	HVAC	08/28/24			59,795.25-		509,979.74
VR24-06342	TRANE US INC	EN25-07581	HVAC Units	08/28/24			543.54-		510,523.28
VR24-08365	FUSE SERVICE INC	EX25-06397	HVAC	08/28/24				59,795.25	450,728.03
VR24-06342	TRANE US INC	EX25-06415	HVAC Units	08/28/24				543.54	450,184.49
		GJ25-00187	Correct pmt dist vr24-08365 payap	09/30/24				6,780.75	443,403.74
			Account Total	09/30/24	.00	952,904.00	431,951.11	77,549.15	
26-5-0-6280-8144-9390-8500-216-146 Constest,Bondproc,Htg/Clg									
		BR25-00132	24-25 FD26 Carryover	08/27/24		12,550.00			12,550.00
VR25-03840	TERRACON CONSULT.	EN25-08911	Consultant Services	09/10/24			12,550.00		.00
VR25-03840	TERRACON CONSULT.	EN25-11734	Consultant Services	09/26/24			8,570.00-		8,570.00
VR25-03840	TERRACON CONSULT.	EX25-10717	INVOICE	09/26/24				1,815.00	6,755.00
VR25-03840	TERRACON CONSULT.	EX25-10718	INVOICE	09/26/24				4,823.75	1,931.25

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**Detail for Dates 07/01/2024 to 09/30/2024** **Fiscal Year 2024/25**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 146 - Sieraoak (continued)</b>									
26-5-0-6280-8144-9390-8500-216-146 Constest,Bondproc,Htg/Clg (continued)									
VR25-03840	TERRACON CONSULT.	EX25-10719	INVOICE	09/26/24				1,931.25	.00
			Account Total	09/30/24	.00	12,550.00	3,980.00	8,570.00	
26-5-0-6290-8144-9390-8500-216-146 Inspectn,Bondproc,Htg/Clg									
VR24-10680	MIZINSKI CONTRACTIN	EN25-02012	Year End Closing	07/01/24			12,977.50		12,977.50-
VR24-10639	SHIMANSKY JAY	EN25-02013	Year End Closing	07/01/24			20,680.00		33,657.50-
VR24-10639	SHIMANSKY JAY	EN25-06640	Inspection Services	08/22/24			7,370.00-		26,287.50-
VR24-10680	MIZINSKI CONTRACTIN	EN25-06656	Provide QAC consulting verificatio	08/22/24			2,211.25-		24,076.25-
VR24-10639	SHIMANSKY JAY	EX25-05401	Inspection Services	08/22/24				7,370.00	31,446.25-
VR24-10680	MIZINSKI CONTRACTIN	EX25-05417	Provide QAC consulting verificatio	08/22/24				2,211.25	33,657.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		65,008.00			31,350.50
VR24-10680	MIZINSKI CONTRACTIN	EN25-09673	Provide QAC consulting verificatio	09/11/24			652.50-		32,003.00
VR24-10680	MIZINSKI CONTRACTIN	EX25-08649	INVOICE	09/11/24				652.50	31,350.50
			Account Total	09/30/24	.00	65,008.00	23,423.75	10,233.75	
<b>Total for SiteDept 146 and Expense accounts</b>					<b>.00</b>	<b>1,152,605.00</b>	<b>500,348.73</b>	<b>130,605.65</b>	<b>521,650.62</b>
<b>Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 392 - Specproj</b>									
26-5-0-6255-8144-9390-8500-216-392 Mgmtntfee,Bondproc,Htg/Clg									
VR24-01205	KMM SERVICES INC	EN25-02018	Year End Closing	07/01/24			57,585.00		57,585.00-
VR24-01205	KMM SERVICES INC	EN25-06648	Consultant for construction manag	08/22/24			5,000.00-		52,585.00-
VR24-01205	KMM SERVICES INC	EX25-05409	Consultant for construction manag	08/22/24				5,000.00	57,585.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		57,585.00			.00
VR24-01205	KMM SERVICES INC	EN25-09667	Consultant for construction manag	09/11/24			3,995.00-		3,995.00
VR24-01205	KMM SERVICES INC	EX25-08643	INVOICE	09/11/24				3,995.00	.00
			Account Total	09/30/24	.00	57,585.00	48,590.00	8,995.00	
26-5-0-6270-8144-9390-8500-216-392 Permcons,Bondproc,Htg/Clg									
VR24-01208	L & H AIRCO	EN25-02019	Year End Closing	07/01/24			175,879.37		175,879.37-
		BR25-00132	24-25 FD26 Carryover	08/27/24		336,799.00			160,919.63
VR24-01208	L & H AIRCO	EN25-10534	HVAC Controls	09/19/24			34,083.40-		195,003.03
VR24-01208	L & H AIRCO	EX25-09588	INVOICE	09/19/24				34,083.40	160,919.63
			Account Total	09/30/24	.00	336,799.00	141,795.97	34,083.40	
<b>Total for SiteDept 392 and Expense accounts</b>					<b>.00</b>	<b>394,384.00</b>	<b>190,385.97</b>	<b>43,078.40</b>	<b>160,919.63</b>
<b>Total for Goal 9390-Htg/Clg</b>					<b>.00</b>	<b>1,546,989.00</b>	<b>690,734.70</b>	<b>173,684.05</b>	<b>682,570.25</b>
<b>Goal 9412 - Infra-Up, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 065 - Pasteur</b>									
26-5-0-2950-8144-9412-8500-216-065 Othclstot,Bondproc,Infra-U									

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9412 - Infra-Up, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 065 - Pasteur</b>									
26-5-0-2950-8144-9412-8500-216-065 Othclsot,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,217.00			5,217.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		5,217.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-3202-8144-9412-8500-216-065 Persclas,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,744.00			1,744.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		1,744.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-3312-8144-9412-8500-216-065 Mediclas,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		95.00			95.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		95.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-3502-8144-9412-8500-216-065 Ui Class,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		3.00			3.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		3.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-3602-8144-9412-8500-216-065 Wc Class,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		117.00			117.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		117.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-3702-8144-9412-8500-216-065 Ret Clas,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		242.00			242.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		242.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-3962-8144-9412-8500-216-065 LTsickclass,Bondproc,Infr									
		BR25-00132	24-25 FD26 Carryover	08/27/24		82.00			82.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		82.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-6210-8144-9412-8500-216-065 Archfees,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,500.00			7,500.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		7,500.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-6215-8144-9412-8500-216-065 Prntadv,Bondproc,Infra-Up									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,500.00			2,500.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		2,500.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-6240-8144-9412-8500-216-065 Pre Test,Bondproc,Infra-U									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9412 - Infra-Up, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 065 - Pasteur (continued)</b>									
26-5-0-6240-8144-9412-8500-216-065 Pre Test,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,250.00			2,250.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		2,250.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-6255-8144-9412-8500-216-065 Mgmtntfee,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		29,500.00			29,500.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		29,500.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-6270-8144-9412-8500-216-065 Permcons,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		149,500.00			149,500.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		149,500.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-6275-8144-9412-8500-216-065 Othrcns,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,100.00			1,100.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		1,100.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-6280-8144-9412-8500-216-065 Constest,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		13,506.00			13,506.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		13,506.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-6290-8144-9412-8500-216-065 Inspectn,Bondproc,Infra-U									
		BR25-00132	24-25 FD26 Carryover	08/27/24		15,000.00			15,000.00
		BR25-00271	Project complete 065-9412-P1, -\$:	09/23/24		15,000.00-			.00
			Account Total	09/30/24	.00	.00	.00	.00	
<b>Total for Goal 9412, Function 8500, Responsibility 216, SiteDept 065, and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 206 - Facconst, SiteDept 208 - Rio Amer</b>									
26-5-0-2950-8144-9495-8500-206-208 Othclsot,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		3,512.00			3,512.00
26-5-0-3202-8144-9495-8500-206-208 Persclas,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,136.00			1,136.00
26-5-0-3312-8144-9495-8500-206-208 Mediclas,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		62.00			62.00
26-5-0-3502-8144-9495-8500-206-208 Ui Class,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2.00			2.00
26-5-0-3602-8144-9495-8500-206-208 Wc Class,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		76.00			76.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California
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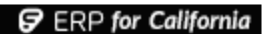
Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 206 - Facconst, SiteDept 208 - Rio Amer (continued)</b>										
26-5-0-3702-8144-9495-8500-206-208	Ret Clas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		158.00			158.00	
26-5-0-3962-8144-9495-8500-206-208	LTsickclass,Bondproc,Mode	BR25-00132	24-25 FD26 Carryover	08/27/24		53.00			53.00	
26-5-0-4400-8144-9495-8500-206-208	Noncapeq,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		1,901.00			1,901.00	
26-5-0-6210-8144-9495-8500-206-208	Archfees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		12,041.00			12,041.00	
26-5-0-6220-8144-9495-8500-206-208	Chk Fees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		128.00			128.00	
26-5-0-6245-8144-9495-8500-206-208	Clean Up,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		960.00			960.00	
26-5-0-6250-8144-9495-8500-206-208	Othercst,Bondproc,Moderni									
VR24-01213	HANCOCK PARK & DEI	EN25-02024	Year End Closing	07/01/24			6,522.92		6,522.92-	
VR24-01213	HANCOCK PARK & DEI	EN25-06027	MSA for CTE Manufacturing & Pro	08/19/24			6,522.92-		.00	
		BR25-00132	24-25 FD26 Carryover	08/27/24		8,528.00			8,528.00	
			Account Total	09/30/24		.00	8,528.00	.00	.00	
26-5-0-6255-8144-9495-8500-206-208	Mgmtntfee,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		14.00			14.00	
26-5-0-6270-8144-9495-8500-206-208	Permcons,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		82,734.00			82,734.00	
26-5-0-6275-8144-9495-8500-206-208	Othrcns,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		12,500.00			12,500.00	
26-5-0-6280-8144-9495-8500-206-208	Constest,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00	
26-5-0-6290-8144-9495-8500-206-208	Inspectn,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		1,740.00			1,740.00	
26-5-0-6420-8144-9495-8500-206-208	Capw/Prj,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		6,634.00			6,634.00	
<b>Total for Responsibility 206, SiteDept 208, and Expense accounts</b>						<b>.00</b>	<b>132,180.00</b>	<b>.00</b>	<b>.00</b>	<b>132,180.00</b>
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett</b>										
26-5-0-2950-8144-9495-8500-216-004	Othclsot,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		17,925.00			17,925.00	
26-5-0-3302-8144-9495-8500-216-004	Ficacclas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		1,121.00			1,121.00	
26-5-0-3312-8144-9495-8500-216-004	Mediclas,Bondproc,Moderni									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

**Detail for Dates 07/01/2024 to 09/30/2024** **Fiscal Year 2024/25**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett (continued)</b>									
26-5-0-3312-8144-9495-8500-216-004	Mediclas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		262.00			262.00
26-5-0-3502-8144-9495-8500-216-004	Ui Class,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		9.00			9.00
26-5-0-3602-8144-9495-8500-216-004	Wc Class,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		324.00			324.00
26-5-0-3702-8144-9495-8500-216-004	Ret Clas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		669.00			669.00
26-5-0-3962-8144-9495-8500-216-004	LTsickclass,Bondproc,Mode	BR25-00132	24-25 FD26 Carryover	08/27/24		226.00			226.00
26-5-0-4300-8144-9495-8500-216-004	Supplies,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		137.00			137.00
26-5-0-4400-8144-9495-8500-216-004	Noncapeq,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		1,961.00			1,961.00
26-5-0-6210-8144-9495-8500-216-004	Archfees,Bondproc,Moderni								
VR24-01364	WOLFF LANG CHRISTI	EN25-02029	Year End Closing	07/01/24			80,665.32		80,665.32-
VR24-01364	WOLFF LANG CHRISTI	EN25-05676	Consult for Architect/Engineer	08/14/24			7,425.00-		73,240.32-
VR24-01364	WOLFF LANG CHRISTI	EX25-04568	Consult for Architect/Engineer	08/14/24				7,425.00	80,665.32-
		BR25-00132	24-25 FD26 Carryover	08/27/24		40,517.00			40,148.32-
VR24-01364	WOLFF LANG CHRISTI	EN25-09681	Consult for Architect/Engineer	09/11/24			3,712.50-		36,435.82-
VR24-01364	WOLFF LANG CHRISTI	EX25-08657	INVOICE	09/11/24				3,712.50	40,148.32-
			Account Total	09/30/24		.00	40,517.00	69,527.82	11,137.50
26-5-0-6215-8144-9495-8500-216-004	Prntadv,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		9,070.00			9,070.00
26-5-0-6220-8144-9495-8500-216-004	Chk Fees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		90,883.00			90,883.00
26-5-0-6225-8144-9495-8500-216-004	Chkfee,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		5,100.00			5,100.00
26-5-0-6230-8144-9495-8500-216-004	Chk Fees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		5,220.00			5,220.00
26-5-0-6235-8144-9495-8500-216-004	Agb=Nfee,Bondproc,Moderni								
VR24-01439	COUNTY OF SACRAME	EN25-02026	Year End Closing	07/01/24			1,000.60		1,000.60-
		BR25-00132	24-25 FD26 Carryover	08/27/24		8,429.00			7,428.40
			Account Total	09/30/24		.00	8,429.00	1,000.60	.00
26-5-0-6240-8144-9495-8500-216-004	Pre Test,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		5,197.00			5,197.00
26-5-0-6245-8144-9495-8500-216-004	Clean Up,Bondproc,Moderni								

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett (continued)</b>									
26-5-0-6245-8144-9495-8500-216-004 Clean Up,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		10,465.00			10,465.00
26-5-0-6250-8144-9495-8500-216-004 Othercst,Bondproc,Moderni									
VR24-01347	HANCOCK PARK & DEI	EN25-02027	Year End Closing	07/01/24			1,218.75		1,218.75-
VR24-01427	LOZANO SMITH LLP	EN25-02028	Year End Closing	07/01/24			10,000.00		11,218.75-
		BR25-00132	24-25 FD26 Carryover	08/27/24		59,206.00			47,987.25
			Account Total	09/30/24	.00	59,206.00	11,218.75	.00	
26-5-0-6255-8144-9495-8500-216-004 Mgmtntfee,Bondproc,Moderni									
VR24-01380	INNOVATIVE CONSTRI	EN25-02030	Year End Closing	07/01/24			109,879.50		109,879.50-
VR24-01380	INNOVATIVE CONSTRI	EN25-05670	Consult for construction managem	08/14/24			1,899.00-		107,980.50-
VR24-01380	INNOVATIVE CONSTRI	EX25-04562	Consult for construction managem	08/14/24				1,899.00	109,879.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		110,252.00			372.50
VR24-01380	INNOVATIVE CONSTRI	EN25-11690	Consult for construction managem	09/26/24			2,250.00-		2,622.50
VR24-01380	INNOVATIVE CONSTRI	EX25-10670	INVOICE	09/26/24				2,250.00	372.50
			Account Total	09/30/24	.00	110,252.00	105,730.50	4,149.00	
26-5-0-6265-8144-9495-8500-216-004 Moving,Bondproc,Moderniz									
		BR25-00132	24-25 FD26 Carryover	08/27/24		14,410.00			14,410.00
26-5-0-6270-8144-9495-8500-216-004 Permcons,Bondproc,Moderni									
VR24-01386	LANDMARK MODERNI	EN25-02031	Year End Closing	07/01/24			273,838.00		273,838.00-
VR24-01386	LANDMARK MODERNI	EN25-06705	Modernization Project, LeaseLeas	08/22/24			136,919.00-		136,919.00-
VR24-01386	LANDMARK MODERNI	EX25-05474	Modernization Project, LeaseLeas	08/22/24				136,919.00	273,838.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		340,381.00			66,543.00
			Account Total	09/30/24	.00	340,381.00	136,919.00	136,919.00	
26-5-0-6275-8144-9495-8500-216-004 Othrcns,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		66,003.00			66,003.00
26-5-0-6280-8144-9495-8500-216-004 Constest,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		48,378.00			48,378.00
26-5-0-6290-8144-9495-8500-216-004 Inspectn,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		87,420.00			87,420.00
26-5-0-6420-8144-9495-8500-216-004 Capw/Prj,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		122,001.00			122,001.00
<b>Total for SiteDept 004 and Expense accounts</b>					<b>.00</b>	<b>1,045,566.00</b>	<b>324,396.67</b>	<b>152,205.50</b>	<b>568,963.83</b>
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman</b>									
26-5-0-2950-8144-9495-8500-216-106 Othclsot,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,402.00			5,402.00
		PR25-00046	09/13/24 Regular Payroll (Earning:	09/13/24				410.96	4,991.04
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								Page 22 of 96



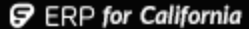
Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman (continued)</b>									
				Account Total	09/30/24	.00	5,402.00	.00	410.96
26-5-0-3302-8144-9495-8500-216-106	Ficacclas,Bondproc,Moderni								
	BR25-00132	24-25	FD26 Carryover	08/27/24		334.00			334.00
	PR25-00046	09/13/24	Regular Payroll (Contribu	09/13/24				25.48	308.52
				Account Total	09/30/24	.00	334.00	.00	25.48
26-5-0-3312-8144-9495-8500-216-106	Mediclas,Bondproc,Moderni								
	BR25-00132	24-25	FD26 Carryover	08/27/24		78.00			78.00
	PR25-00046	09/13/24	Regular Payroll (Contribu	09/13/24				5.95	72.05
				Account Total	09/30/24	.00	78.00	.00	5.95
26-5-0-3502-8144-9495-8500-216-106	Ui Class,Bondproc,Moderni								
	BR25-00132	24-25	FD26 Carryover	08/27/24		3.00			3.00
	PR25-00046	09/13/24	Regular Payroll (Contribu	09/13/24				.21	2.79
				Account Total	09/30/24	.00	3.00	.00	.21
26-5-0-3602-8144-9495-8500-216-106	Wc Class,Bondproc,Moderni								
	BR25-00132	24-25	FD26 Carryover	08/27/24		106.00			106.00
26-5-0-3702-8144-9495-8500-216-106	Ret Clas,Bondproc,Moderni								
	BR25-00132	24-25	FD26 Carryover	08/27/24		199.00			199.00
	PR25-00046	09/13/24	Regular Payroll (Contribu	09/13/24				15.21	183.79
				Account Total	09/30/24	.00	199.00	.00	15.21
26-5-0-3962-8144-9495-8500-216-106	LTSickclass,Bondproc,Mode								
	BR25-00132	24-25	FD26 Carryover	08/27/24		67.00			67.00
	PR25-00046	09/13/24	Regular Payroll (Contribu	09/13/24				5.14	61.86
				Account Total	09/30/24	.00	67.00	.00	5.14
26-5-0-5600-8144-9495-8500-216-106	Rent/Rep,Bondproc,Moderni								
	BR25-00132	24-25	FD26 Carryover	08/27/24		10,000.00			10,000.00
26-5-0-6210-8144-9495-8500-216-106	Archfees,Bondproc,Moderni								
VR24-01319	NACHT & LEWIS ARCH	EN25-02039	Year End Closing	07/01/24			71,817.00		71,817.00-
VR24-01319	NACHT & LEWIS ARCH	EN25-06657	Programming and scope Developr	08/22/24			11,969.51-		59,847.49-
VR24-01319	NACHT & LEWIS ARCH	EX25-05418	Programming and scope Developr	08/22/24				11,969.51	71,817.00-
	BR25-00132	24-25	FD26 Carryover	08/27/24		72,127.00			310.00
				Account Total	09/30/24	.00	72,127.00	59,847.49	11,969.51
26-5-0-6215-8144-9495-8500-216-106	Prntadv,Bondproc,Moderniz								
	BR25-00132	24-25	FD26 Carryover	08/27/24		2,588.00			2,588.00
26-5-0-6220-8144-9495-8500-216-106	Chk Fees,Bondproc,Moderni								
	BR25-00132	24-25	FD26 Carryover	08/27/24		193,300.00			193,300.00
26-5-0-6225-8144-9495-8500-216-106	Chkfee,Bondproc,Moderniz								
	BR25-00132	24-25	FD26 Carryover	08/27/24		1,303.00			1,303.00

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman (continued)</b>									
26-5-0-6230-8144-9495-8500-216-106 Chk Fees,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,500.00			7,500.00
26-5-0-6235-8144-9495-8500-216-106 Agb=Nfee,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		25,900.00			25,900.00
VR25-03963	AT&T MOBILITY LLC	EN25-09863	Custom Work for Aerial to Undergr	09/12/24			25,216.49		683.51
VR25-03963	AT&T MOBILITY LLC	EN25-10828	Custom Work for Aerial to Undergr	09/19/24			25,216.49-		25,900.00
VR25-03963	AT&T MOBILITY LLC	EX25-10079	Custom Work for Aerial to Undergr	09/19/24				25,216.49	683.51
			Account Total	09/30/24	.00	25,900.00	.00	25,216.49	
26-5-0-6245-8144-9495-8500-216-106 Clean Up,Bondproc,Moderni									
VR24-01333	ENTEK CONSULTING (	EN25-02036	Year End Closing	07/01/24			16.25		16.25-
		BR25-00132	24-25 FD26 Carryover	08/27/24		16.00			.25-
			Account Total	09/30/24	.00	16.00	16.25	.00	
26-5-0-6250-8144-9495-8500-216-106 Othercst,Bondproc,Moderni									
VR24-01336	MIZINSKI CONTRACTIN	EN25-02035	Year End Closing	07/01/24			3,298.75		3,298.75-
VR24-01330	HANCOCK PARK & DEI	EN25-02038	Year End Closing	07/01/24			10,618.75		13,917.50-
VR24-01336	MIZINSKI CONTRACTIN	EN25-04988	QA/QC Services for new HVAC	08/08/24			15,080.00		28,997.50-
VR24-01336	MIZINSKI CONTRACTIN	EN25-05595	QA/QC Services for new HVAC	08/14/24			1,957.50-		27,040.00-
VR24-01336	MIZINSKI CONTRACTIN	EX25-04407	QA/QC Services for new HVAC	08/14/24				1,957.50	28,997.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		217,053.00			188,055.50
VR24-01336	MIZINSKI CONTRACTIN	EN25-09671	QA/QC Services for new HVAC	09/11/24			5,872.50-		193,928.00
VR24-01336	MIZINSKI CONTRACTIN	EX25-08647	INVOICE	09/11/24				5,872.50	188,055.50
			Account Total	09/30/24	.00	217,053.00	21,167.50	7,830.00	
26-5-0-6255-8144-9495-8500-216-106 Mgmtfee,Bondproc,Moderni									
VR24-01326	INNOVATIVE CONSTRI	EN25-02042	Year End Closing	07/01/24			172,607.25		172,607.25-
VR24-01326	INNOVATIVE CONSTRI	EN25-05584	Consultant for construction ma	08/14/24			18,856.00-		153,751.25-
VR24-01326	INNOVATIVE CONSTRI	EX25-04396	Consultant for construction ma	08/14/24				18,856.00	172,607.25-
		BR25-00132	24-25 FD26 Carryover	08/27/24		173,642.00			1,034.75
VR24-01326	INNOVATIVE CONSTRI	EN25-11689	Consultant for construction ma	09/26/24			14,834.00-		15,868.75
VR24-01326	INNOVATIVE CONSTRI	EX25-10669	INVOICE	09/26/24				14,834.00	1,034.75
			Account Total	09/30/24	.00	173,642.00	138,917.25	33,690.00	
26-5-0-6270-8144-9495-8500-216-106 Permcons,Bondproc,Moderni									
VR24-01353	CORE WEST INC.	EN25-02043	Year End Closing	07/01/24			4,279,868.90		4,279,868.90-
		BR25-00132	24-25 FD26 Carryover	08/27/24		4,778,396.00			498,527.10
			Account Total	09/30/24	.00	4,778,396.00	4,279,868.90	.00	
26-5-0-6275-8144-9495-8500-216-106 Othrcns,Bondproc,Moderni									
VR24-09859	FERGUSON US HOLDI	EN25-02032	Year End Closing	07/01/24			1.58		1.58-

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman (continued)</b>										
26-5-0-6275-8144-9495-8500-216-106 Othrcns,Bondproc,Moderni (continued)										
VR24-03373	INTERMNTN LOCK&SE	EN25-02033	Year End Closing	07/01/24			2,129.74		2,131.32-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		134,847.00			132,715.68	
VR25-04304	SAC EDUC CABLE COI	EN25-11055	Comcast BESTNet fiber relocate	09/23/24			6,345.95		126,369.73	
VR24-03373	INTERMNTN LOCK&SE	EN25-11688	M&O Purchased W.D Door Packa	09/26/24			1,610.87-		127,980.60	
VR24-03373	INTERMNTN LOCK&SE	EX25-10668	M&O Purchased W.D Door Packa	09/26/24				1,610.87	126,369.73	
			Account Total	09/30/24		.00	134,847.00	6,866.40	1,610.87	
26-5-0-6277-8144-9495-8500-216-106 OCIP,Bondproc,Moderniz										
		BR25-00132	24-25 FD26 Carryover	08/27/24		368,964.00			368,964.00	
26-5-0-6280-8144-9495-8500-216-106 Constest,Bondproc,Moderni										
VR24-01374	TERRACON CONSULT.	EN25-02040	Year End Closing	07/01/24			83,845.25		83,845.25-	
VR24-01374	TERRACON CONSULT.	EN25-05600	Consultant Services	08/14/24			9,688.75-		74,156.50-	
VR24-01374	TERRACON CONSULT.	EX25-04412	Consultant Services	08/14/24				9,688.75	83,845.25-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		85,460.00			1,614.75	
VR24-01374	TERRACON CONSULT.	EN25-10541	Consultant Services	09/19/24			905.00-		2,519.75	
VR24-01374	TERRACON CONSULT.	EX25-09595	INVOICE	09/19/24				905.00	1,614.75	
			Account Total	09/30/24		.00	85,460.00	73,251.50	10,593.75	
26-5-0-6290-8144-9495-8500-216-106 Inspectn,Bondproc,Moderni										
VR24-01359	S.E. TECHNOLOGIES I	EN25-02034	Year End Closing	07/01/24			3,500.00		3,500.00-	
VR24-00459	KMM SERVICES INC	EN25-02037	Year End Closing	07/01/24			8,450.00		11,950.00-	
VR24-01366	NIELSEN INSPECTION	EN25-02041	Year End Closing	07/01/24			178,520.00		190,470.00-	
VR24-00459	KMM SERVICES INC	EN25-05594	QA/QC	08/14/24			945.00-		189,525.00-	
VR24-01366	NIELSEN INSPECTION	EN25-05596	Inspection Services	08/14/24			9,130.00-		180,395.00-	
VR24-00459	KMM SERVICES INC	EX25-04406	QA/QC	08/14/24				945.00	181,340.00-	
VR24-01366	NIELSEN INSPECTION	EX25-04408	Inspection Services	08/14/24				9,130.00	190,470.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		190,470.00			.00	
VR24-00459	KMM SERVICES INC	EN25-09666	QA/QC	09/11/24			405.00-		405.00	
VR24-00459	KMM SERVICES INC	EX25-08642	INVOICE	09/11/24				405.00	.00	
VR24-01366	NIELSEN INSPECTION	EN25-10538	Inspection Services	09/19/24			9,680.00-		9,680.00	
VR24-01366	NIELSEN INSPECTION	EX25-09592	INVOICE	09/19/24				9,680.00	.00	
			Account Total	09/30/24		.00	190,470.00	170,310.00	20,160.00	
<b>Total for SiteDept 106 and Expense accounts</b>						<b>.00</b>	<b>6,267,755.00</b>	<b>4,750,245.29</b>	<b>111,533.57</b>	<b>1,405,976.14</b>
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette</b>										
26-5-0-2950-8144-9495-8500-216-127 Othclstot,Bondproc,Moderni										
		PR25-00014	08/15/24 Regular Payroll (Earning:	08/15/24				2,348.48	2,348.48-	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )									
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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette (continued)</b>									
26-5-0-3302-8144-9495-8500-216-127 Ficaclas,Bondproc,Moderni									
		PR25-00014	08/15/24 Regular Payroll (Contribu	08/15/24				145.60	145.60-
26-5-0-3312-8144-9495-8500-216-127 Mediclas,Bondproc,Moderni									
		PR25-00014	08/15/24 Regular Payroll (Contribu	08/15/24				34.06	34.06-
26-5-0-3502-8144-9495-8500-216-127 Ui Class,Bondproc,Moderni									
		PR25-00014	08/15/24 Regular Payroll (Contribu	08/15/24				1.18	1.18-
26-5-0-3702-8144-9495-8500-216-127 Ret Clas,Bondproc,Moderni									
		PR25-00014	08/15/24 Regular Payroll (Contribu	08/15/24				86.89	86.89-
26-5-0-3962-8144-9495-8500-216-127 LTSickclass,Bondproc,Mode									
		PR25-00014	08/15/24 Regular Payroll (Contribu	08/15/24				29.35	29.35-
26-5-0-4400-8144-9495-8500-216-127 Noncapeq,Bondproc,Moderni									
VR24-02552	SCHOOL SPECIALTY L	EN25-02418	Year End Closing	07/01/24			11,458.40		11,458.40-
		BR25-00132	24-25 FD26 Carryover	08/27/24		11,459.00			.60
			Account Total	09/30/24	.00	11,459.00	11,458.40	.00	
26-5-0-6210-8144-9495-8500-216-127 Archfees,Bondproc,Moderni									
VR24-01383	DERIVI CONST&ARCHI	EN25-02054	Year End Closing	07/01/24			23,190.52		23,190.52-
		BR25-00132	24-25 FD26 Carryover	08/27/24		23,191.00			.48
VR24-01383	DERIVI CONST&ARCHI	EN25-09664	Programming services	09/11/24			4,638.10-		4,638.58
VR24-01383	DERIVI CONST&ARCHI	EX25-08640	INVOICE	09/11/24				4,638.10	.48
			Account Total	09/30/24	.00	23,191.00	18,552.42	4,638.10	
26-5-0-6215-8144-9495-8500-216-127 Prntadv,Bondproc,Moderniz									
VR24-01419	ARC DOCUMENT SOLI	EN25-02050	Year End Closing	07/01/24			5,000.00		5,000.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,141.00			2,141.00
		BT25-00719	6215 to 6275, SE Tech CO#2	08/30/24		1,510.00-			631.00
			Account Total	09/30/24	.00	5,631.00	5,000.00	.00	
26-5-0-6220-8144-9495-8500-216-127 Chk Fees,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,803.00			7,803.00
26-5-0-6245-8144-9495-8500-216-127 Clean Up,Bondproc,Moderni									
VR24-01400	ENTEK CONSULTING (	EN25-02047	Year End Closing	07/01/24			885.00		885.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		885.00			.00
			Account Total	09/30/24	.00	885.00	885.00	.00	
26-5-0-6250-8144-9495-8500-216-127 Othercst,Bondproc,Moderni									
VR24-01416	DIEPENBROCK ELKIN	EN25-02049	Year End Closing	07/01/24			4,520.00		4,520.00-
VR24-01414	MIZINSKI CONTRACTIN	EN25-02052	Year End Closing	07/01/24			5,101.25		9,621.25-
VR24-01405	KMM SERVICES INC	EN25-02053	Year End Closing	07/01/24			6,122.50		15,743.75-
		BR25-00132	24-25 FD26 Carryover	08/27/24		16,470.00			726.25

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette (continued)</b>									
26-5-0-6250-8144-9495-8500-216-127 Othercst,Bondproc,Moderni (continued)									
VR24-01405	KMM SERVICES INC	EN25-11721	QA/QC services	09/26/24			135.00-		861.25
VR24-01414	MIZINSKI CONTRACTIN	EN25-11724	Commissioning/QAC activities	09/26/24			5,002.50-		5,863.75
VR24-01405	KMM SERVICES INC	EX25-10701	INVOICE	09/26/24				135.00	5,728.75
VR24-01414	MIZINSKI CONTRACTIN	EX25-10704	INVOICE	09/26/24				5,002.50	726.25
			Account Total	09/30/24	.00	16,470.00	10,606.25	5,137.50	
26-5-0-6255-8144-9495-8500-216-127 Mgmtntfee,Bondproc,Moderni									
VR24-01391	KITCHELL CORPORAT	EN25-02057	Year End Closing	07/01/24			300,497.44		300,497.44-
		BR25-00132	24-25 FD26 Carryover	08/27/24		300,498.00			.56
VR24-01391	KITCHELL CORPORAT	EN25-07281	Consultant for construction	08/28/24			4,761.00-		4,761.56
VR24-01391	KITCHELL CORPORAT	EX25-05845	Consultant for construction	08/28/24				4,761.00	.56
			Account Total	09/30/24	.00	300,498.00	295,736.44	4,761.00	
26-5-0-6265-8144-9495-8500-216-127 Moving,Bondproc,Moderniz									
VR24-01422	CREATIVE OFFICE INC	EN25-02046	Year End Closing	07/01/24			10.00		10.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		10.00			.00
			Account Total	09/30/24	.00	10.00	10.00	.00	
26-5-0-6270-8144-9495-8500-216-127 Permcons,Bondproc,Moderni									
VR24-01792	FLINT DESIGN BUILD L	EN25-02058	Year End Closing	07/01/24			685,879.39		685,879.39-
VR24-01792	FLINT DESIGN BUILD L	EN25-02472	Lease-Leaseback Documents RFF	07/15/24			92,268.39-		593,611.00-
VR24-01792	FLINT DESIGN BUILD L	EN25-06704	Lease-Leaseback Documents RFF	08/22/24			171,568.00-		422,043.00-
VR24-01792	FLINT DESIGN BUILD L	EX25-05473	Lease-Leaseback Documents RFF	08/22/24				171,568.00	593,611.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		593,611.00			.00
VR24-01792	FLINT DESIGN BUILD L	EN25-10530	Lease-Leaseback Documents RFF	09/19/24			59,379.00-		59,379.00
VR24-01792	FLINT DESIGN BUILD L	EX25-09580	INVOICE	09/19/24				59,379.00	.00
			Account Total	09/30/24	.00	593,611.00	362,664.00	230,947.00	
26-5-0-6275-8144-9495-8500-216-127 Othrcns,Bondproc,Moderni									
VR24-01444	S.E. TECHNOLOGIES I	EN25-02051	Year End Closing	07/01/24			5,000.00		5,000.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		27,996.00			22,996.00
VR24-01444	S.E. TECHNOLOGIES I	EN25-07045	Technical Support Services	08/27/24			24,506.00		1,510.00-
		BT25-00719	6215 to 6275, SE Tech CO#2	08/30/24		1,510.00			.00
			Account Total	09/30/24	.00	29,506.00	29,506.00	.00	
26-5-0-6280-8144-9495-8500-216-127 Constest,Bondproc,Moderni									
VR24-01445	TERRACON CONSULT.	EN25-02056	Year End Closing	07/01/24			84,950.29		84,950.29-
		BR25-00132	24-25 FD26 Carryover	08/27/24		84,951.00			.71
VR24-01445	TERRACON CONSULT.	EN25-08529	Consultant Services	09/05/24			3,298.09-		3,298.80
VR24-01445	TERRACON CONSULT.	EX25-07036	INVOICE	09/05/24				1,611.84	1,686.96

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette (continued)</b>									
26-5-0-6280-8144-9495-8500-216-127 Constest,Bondproc,Moderni (continued)									
VR24-01445	TERRACON CONSULT.	EX25-07037	INVOICE	09/05/24				1,686.25	.71
			Account Total	09/30/24	.00	84,951.00	81,652.20	3,298.09	
26-5-0-6290-8144-9495-8500-216-127 Inspectn,Bondproc,Moderni									
VR24-01397	SHIMANSKY JAY	EN25-02055	Year End Closing	07/01/24			46,850.00		46,850.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		46,850.00			.00
VR24-01397	SHIMANSKY JAY	EN25-07280	Inspection Services	08/28/24			990.00-		990.00
VR24-01397	SHIMANSKY JAY	EX25-05844	Inspection Services	08/28/24				990.00	.00
VR24-01397	SHIMANSKY JAY	EN25-11710	Inspection Services	09/26/24			770.00-		770.00
VR24-01397	SHIMANSKY JAY	EX25-10690	Inspection Services	09/26/24				770.00	.00
			Account Total	09/30/24	.00	46,850.00	45,090.00	1,760.00	
26-5-0-6420-8144-9495-8500-216-127 Capw/Prj,Bondproc,Moderni									
VR24-01443	JONES-CAMPBELL CO	EN25-02048	Year End Closing	07/01/24			2,620.97		2,620.97-
VR24-01443	JONES-CAMPBELL CO	EN25-05830	Furniture	08/15/24			62,241.06		64,862.03-
		BR25-00132	24-25 FD26 Carryover	08/27/24		362,094.00			297,231.97
			Account Total	09/30/24	.00	362,094.00	64,862.03	.00	
26-5-0-6430-8144-9495-8500-216-127 F&E Capw/Prj,Bondproc,Mod									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2.00			2.00
<b>Total for SiteDept 127 and Expense accounts</b>					<b>.00</b>	<b>1,482,961.00</b>	<b>926,022.74</b>	<b>253,187.25</b>	<b>303,751.01</b>
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt</b>									
26-5-0-2950-8144-9495-8500-216-130 Othclstot,Bondproc,Moderni									
		PR25-00011	08/10/24 Regular Payroll (Earning:	08/10/24				7,740.00	7,740.00-
		PR25-00014	08/15/24 Regular Payroll (Earning:	08/15/24				226.32	7,966.32-
		BR25-00132	24-25 FD26 Carryover	08/27/24		13,068.00			5,101.68
			Account Total	09/30/24	.00	13,068.00	.00	7,966.32	
26-5-0-3102-8144-9495-8500-216-130 Strscas,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00
26-5-0-3202-8144-9495-8500-216-130 Persclas,Bondproc,Moderni									
		PR25-00014	08/15/24 Regular Payroll (Contrib	08/15/24				61.22	61.22-
26-5-0-3302-8144-9495-8500-216-130 Ficaclas,Bondproc,Moderni									
		PR25-00011	08/10/24 Regular Payroll (Contrib	08/10/24				59.52	59.52-
		PR25-00014	08/15/24 Regular Payroll (Contrib	08/15/24				14.03	73.55-
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,204.00			1,130.45
			Account Total	09/30/24	.00	1,204.00	.00	73.55	
26-5-0-3312-8144-9495-8500-216-130 Mediclas,Bondproc,Moderni									

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt (continued)</b>									
26-5-0-3312-8144-9495-8500-216-130 Mediclas,Bondproc,Moderni									
		PR25-00011	08/10/24 Regular Payroll (Contrib	08/10/24				112.23	112.23-
		PR25-00014	08/15/24 Regular Payroll (Contrib	08/15/24				3.28	115.51-
		BR25-00132	24-25 FD26 Carryover	08/27/24		179.00			63.49
			Account Total	09/30/24	.00	179.00	.00	115.51	
26-5-0-3502-8144-9495-8500-216-130 Ui Class,Bondproc,Moderni									
		PR25-00011	08/10/24 Regular Payroll (Contrib	08/10/24				3.87	3.87-
		PR25-00014	08/15/24 Regular Payroll (Contrib	08/15/24				.11	3.98-
		BR25-00132	24-25 FD26 Carryover	08/27/24		6.00			2.02
			Account Total	09/30/24	.00	6.00	.00	3.98	
26-5-0-3602-8144-9495-8500-216-130 Wc Class,Bondproc,Moderni									
		PR25-00011	08/10/24 Regular Payroll (Contrib	08/10/24				138.53	138.53-
		PR25-00014	08/15/24 Regular Payroll (Contrib	08/15/24				4.05	142.58-
		BR25-00132	24-25 FD26 Carryover	08/27/24		221.00			78.42
			Account Total	09/30/24	.00	221.00	.00	142.58	
26-5-0-3702-8144-9495-8500-216-130 Ret Clas,Bondproc,Moderni									
		PR25-00011	08/10/24 Regular Payroll (Contrib	08/10/24				137.73	137.73-
		PR25-00014	08/15/24 Regular Payroll (Contrib	08/15/24				8.37	146.10-
		BR25-00132	24-25 FD26 Carryover	08/27/24		609.00			462.90
			Account Total	09/30/24	.00	609.00	.00	146.10	
26-5-0-3962-8144-9495-8500-216-130 LTSickclass,Bondproc,Mode									
		PR25-00011	08/10/24 Regular Payroll (Contrib	08/10/24				87.27	87.27-
		PR25-00014	08/15/24 Regular Payroll (Contrib	08/15/24				2.83	90.10-
		BR25-00132	24-25 FD26 Carryover	08/27/24		168.00			77.90
			Account Total	09/30/24	.00	168.00	.00	90.10	
26-5-0-4420-8144-9495-8500-216-130 Repairpa,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		234.00			234.00
26-5-0-6210-8144-9495-8500-216-130 Archfees,Bondproc,Moderni									
VR24-01457	NACHT & LEWIS ARCH	EN25-02071	Year End Closing	07/01/24			111,828.08		111,828.08-
VR24-01457	NACHT & LEWIS ARCH	EN25-06658	Dry Rot Repair	08/22/24			16,612.88-		95,215.20-
VR24-01457	NACHT & LEWIS ARCH	EX25-05419	Dry Rot Repair	08/22/24				16,612.88	111,828.08-
		BR25-00132	24-25 FD26 Carryover	08/27/24		111,828.00			.08-
VR24-01457	NACHT & LEWIS ARCH	EN25-11727	Dry Rot Repair	09/26/24			16,612.88-		16,612.80
VR24-01457	NACHT & LEWIS ARCH	EX25-10707	INVOICE	09/26/24				16,612.88	.08-
			Account Total	09/30/24	.00	111,828.00	78,602.32	33,225.76	
26-5-0-6215-8144-9495-8500-216-130 Prntadv,Bondproc,Moderniz									

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt (continued)</b>									
26-5-0-6215-8144-9495-8500-216-130 Prntadv,Bondproc,Moderniz									
VR24-01551	ARC DOCUMENT SOLI	EN25-02060	Year End Closing	07/01/24			4,689.85		4,689.85-
		BR25-00132	24-25 FD26 Carryover	08/27/24		4,729.00			39.15
			Account Total	09/30/24	.00	4,729.00	4,689.85	.00	
26-5-0-6220-8144-9495-8500-216-130 Chk Fees,Bondproc,Moderni									
VR24-01545	DIV OF THE STATE AR	EN25-02068	Year End Closing	07/01/24			53,700.00		53,700.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		88,700.00			35,000.00
			Account Total	09/30/24	.00	88,700.00	53,700.00	.00	
26-5-0-6225-8144-9495-8500-216-130 Chkfee,Bondproc,Moderniz									
		BR25-00132	24-25 FD26 Carryover	08/27/24		360.00			360.00
26-5-0-6235-8144-9495-8500-216-130 Agb=Nfee,Bondproc,Moderni									
VR24-01555	COUNTY OF SACRAME	EN25-02066	Year End Closing	07/01/24			20,000.00		20,000.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		20,000.00			.00
			Account Total	09/30/24	.00	20,000.00	20,000.00	.00	
26-5-0-6240-8144-9495-8500-216-130 Pre Test,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		290.00			290.00
26-5-0-6245-8144-9495-8500-216-130 Clean Up,Bondproc,Moderni									
VR24-01458	ENTEK CONSULTING (	EN25-02065	Year End Closing	07/01/24			4,270.00		4,270.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		4,270.00			.00
			Account Total	09/30/24	.00	4,270.00	4,270.00	.00	
26-5-0-6250-8144-9495-8500-216-130 Othercst,Bondproc,Moderni									
VR24-01548	DIEPENBROCK ELKIN	EN25-02061	Year End Closing	07/01/24			4,850.00		4,850.00-
VR24-01459	HANCOCK PARK & DEI	EN25-02064	Year End Closing	07/01/24			11,762.50		16,612.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		16,613.00			.50
			Account Total	09/30/24	.00	16,613.00	16,612.50	.00	
26-5-0-6255-8144-9495-8500-216-130 Mgmtntfee,Bondproc,Moderni									
VR24-01464	INNOVATIVE CONSTRI	EN25-02072	Year End Closing	07/01/24			286,328.50		286,328.50-
VR24-01464	INNOVATIVE CONSTRI	EN25-05574	Consult for construction managem	08/14/24			14,104.00-		272,224.50-
VR24-01464	INNOVATIVE CONSTRI	EX25-04386	Consult for construction managem	08/14/24				14,104.00	286,328.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		291,805.00			5,476.50
VR24-01464	INNOVATIVE CONSTRI	EN25-11691	Consult for construction managem	09/26/24			30,249.00-		35,725.50
VR24-01464	INNOVATIVE CONSTRI	EX25-10671	INVOICE	09/26/24				30,249.00	5,476.50
			Account Total	09/30/24	.00	291,805.00	241,975.50	44,353.00	
26-5-0-6270-8144-9495-8500-216-130 Permcons,Bondproc,Moderni									
VR24-01597	S+B JAMES CONSTRU	EN25-02074	Year End Closing	07/01/24			7,186,595.11		7,186,595.11-
VR24-01597	S+B JAMES CONSTRU	EN25-02468	Lease-leaseback contract	07/15/24			35,547.34		7,222,142.45-

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt (continued)</b>									
26-5-0-6270-8144-9495-8500-216-130 Permcons,Bondproc,Moderni (continued)									
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,222,143.00			.55
VR24-01597	S+B JAMES CONSTRU	EN25-10539	Lease-leaseback contract	09/19/24			938,185.45-		938,186.00
VR24-01597	S+B JAMES CONSTRU	EX25-09593	Lease-leaseback contract	09/19/24				938,185.45	.55
			Account Total	09/30/24	.00	7,222,143.00	6,283,957.00	938,185.45	
26-5-0-6275-8144-9495-8500-216-130 Othrcns,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,100.00			6,100.00
VR25-03468	DUNN-EDWARDS COR	EN25-07870	Paint Materials	09/03/24			93.83		6,006.17
VR25-03468	DUNN-EDWARDS COR	EN25-07875	Paint Materials	09/03/24			93.83-		6,100.00
VR25-03468	DUNN-EDWARDS COR	EN25-07876	Paint Materials	09/03/24			92.97		6,007.03
VR25-03468	DUNN-EDWARDS COR	EN25-07877	Paint Materials	09/03/24			92.97-		6,100.00
VR25-03468	DUNN-EDWARDS COR	EN25-07878	Paint Materials	09/03/24			93.83		6,006.17
			Account Total	09/30/24	.00	6,100.00	93.83	.00	
26-5-0-6277-8144-9495-8500-216-130 OCIP,Bondproc,Moderniz									
		BR25-00132	24-25 FD26 Carryover	08/27/24		454.00			454.00
26-5-0-6280-8144-9495-8500-216-130 Constest,Bondproc,Moderni									
VR24-05066	TERRACON CONSULT.	EN25-02069	Year End Closing	07/01/24			76,490.00		76,490.00-
VR24-05066	TERRACON CONSULT.	EN25-06666	Consultant Services	08/22/24			10,988.75-		65,501.25-
VR24-05066	TERRACON CONSULT.	EX25-05428	Consultant Services	08/22/24				10,988.75	76,490.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		81,500.00			5,010.00
VR24-05066	TERRACON CONSULT.	EN25-10542	Consultant Services	09/19/24			741.25-		5,751.25
VR24-05066	TERRACON CONSULT.	EX25-09596	INVOICE	09/19/24				741.25	5,010.00
			Account Total	09/30/24	.00	81,500.00	64,760.00	11,730.00	
26-5-0-6290-8144-9495-8500-216-130 Inspectn,Bondproc,Moderni									
VR24-01554	S.E. TECHNOLOGIES I	EN25-02062	Year End Closing	07/01/24			3,750.00		3,750.00-
VR24-07058	KMM SERVICES INC	EN25-02063	Year End Closing	07/01/24			6,477.50		10,227.50-
VR24-01466	MIZINSKI CONTRACTI	EN25-02067	Year End Closing	07/01/24			37,120.00		47,347.50-
VR24-03814	CRITERION CONSTR F	EN25-02070	Year End Closing	07/01/24			81,200.00		128,547.50-
		BT25-00243	Purchase of Storage Containers	07/25/24		8,823.00-			137,370.50-
VR24-03814	CRITERION CONSTR F	EN25-05571	Inspection Services	08/14/24			7,200.00-		130,170.50-
VR24-01466	MIZINSKI CONTRACTI	EN25-05583	QA/QC Mechanical Services	08/14/24			2,755.00-		127,415.50-
VR24-03814	CRITERION CONSTR F	EX25-04383	Inspection Services	08/14/24				7,200.00	134,615.50-
VR24-01466	MIZINSKI CONTRACTI	EX25-04395	QA/QC Mechanical Services	08/14/24				2,755.00	137,370.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		139,711.00			2,340.50
VR24-01466	MIZINSKI CONTRACTI	EN25-09672	QA/QC Mechanical Services	09/11/24			1,631.25-		3,971.75
VR24-01466	MIZINSKI CONTRACTI	EX25-08648	INVOICE	09/11/24				1,631.25	2,340.50

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**Detail for Dates 07/01/2024 to 09/30/2024** **Fiscal Year 2024/25**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt (continued)</b>									
				Account Total	09/30/24	.00	130,888.00	116,961.25	11,586.25
26-5-0-6420-8144-9495-8500-216-130 Capw/Prj,Bondproc,Moderni									
VR24-10390	BIZON GROUP INC	EN25-02059	Year End Closing	07/01/24			4,534.40		4,534.40-
VR24-08537	JONES-CAMPBELL CO	EN25-02073	Year End Closing	07/01/24			1,284,039.19		1,288,573.59-
VR24-08537	JONES-CAMPBELL CO	EN25-02822	Year End Closing	07/01/24			1,284,039.19-		4,534.40-
VR24-08537	JONES-CAMPBELL CO	EN25-02823	Year End Closing	07/01/24			880,841.21		885,375.61-
VR25-01371	FERGUSON US HOLDI	EN25-01529	Purchase Refrigerator	07/03/24			1,156.16		886,531.77-
		BT25-00243	Purchase of Storage Containers	07/25/24		8,823.00			877,708.77-
VR24-10390	BIZON GROUP INC	EN25-05570	Storage Container Purchase	08/14/24			4,534.40-		873,174.37-
VR24-10390	BIZON GROUP INC	EX25-04380	Storage Container Purchase	08/14/24				4,534.40	877,708.77-
VR25-01371	FERGUSON US HOLDI	EN25-05967	Purchase Refrigerator	08/16/24			1,156.16		878,864.93-
VR24-08537	JONES-CAMPBELL CO	EN25-06629	Furniture	08/22/24			11,514.53-		867,350.40-
VR25-01371	FERGUSON US HOLDI	EN25-06638	Purchase Refrigerator	08/22/24			1,156.16-		866,194.24-
VR24-08537	JONES-CAMPBELL CO	EX25-05389	Furniture	08/22/24				11,514.53	877,708.77-
VR25-01371	FERGUSON US HOLDI	EX25-05398	Purchase Refrigerator	08/22/24				1,156.16	878,864.93-
		BR25-00132	24-25 FD26 Carryover	08/27/24		887,735.00			8,870.07
VR24-10390	BIZON GROUP INC	EN25-07039	Storage Container Purchase	08/27/24			8,822.85		47.22
VR24-08537	JONES-CAMPBELL CO	EN25-07560	Furniture	08/28/24			469,411.81-		469,459.03
VR25-01371	FERGUSON US HOLDI	EN25-07564	Purchase Refrigerator	08/28/24			1,156.16-		470,615.19
VR24-08537	JONES-CAMPBELL CO	EX25-06391	Furniture	08/28/24				469,411.81	1,203.38
VR25-01371	FERGUSON US HOLDI	EX25-06395	Purchase Refrigerator	08/28/24				267.06-	1,470.44
VR25-01371	FERGUSON US HOLDI	EX25-06396	Purchase Refrigerator	08/28/24				1,156.16	314.28
VR24-08537	JONES-CAMPBELL CO	EN25-11685	Furniture	09/26/24			9,912.20-		10,226.48
VR24-08537	JONES-CAMPBELL CO	EX25-10665	Furniture	09/26/24				9,912.20	314.28
				Account Total	09/30/24	.00	896,558.00	398,825.52	497,418.20
<b>Total for SiteDept 130 and Expense accounts</b>						<b>.00</b>	<b>8,891,928.00</b>	<b>7,284,447.77</b>	<b>1,545,098.02</b>

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

26-5-0-2950-8144-9495-8500-216-208 Othclsot,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		813.00			813.00
26-5-0-3302-8144-9495-8500-216-208 Ficaclas,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		46.00			46.00
26-5-0-3312-8144-9495-8500-216-208 Mediclas,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		11.00			11.00
26-5-0-3602-8144-9495-8500-216-208 Wc Class,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		13.00			13.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer (continued)</b>									
26-5-0-3702-8144-9495-8500-216-208	Ret Clas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		28.00			28.00
26-5-0-3962-8144-9495-8500-216-208	LTsickclass,Bondproc,Mode	BR25-00132	24-25 FD26 Carryover	08/27/24		9.00			9.00
26-5-0-4300-8144-9495-8500-216-208	Supplies,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		433.00			433.00
26-5-0-6210-8144-9495-8500-216-208	Archfees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		14,816.00			14,816.00
26-5-0-6215-8144-9495-8500-216-208	Prntadv,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		2,587.00			2,587.00
26-5-0-6220-8144-9495-8500-216-208	Chk Fees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		128.00			128.00
26-5-0-6225-8144-9495-8500-216-208	Chkfee,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		70.00			70.00
26-5-0-6230-8144-9495-8500-216-208	Chk Fees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		1,710.00			1,710.00
26-5-0-6235-8144-9495-8500-216-208	Agb=Nfee,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		3,997.00			3,997.00
26-5-0-6240-8144-9495-8500-216-208	Pre Test,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		80.00			80.00
26-5-0-6245-8144-9495-8500-216-208	Clean Up,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		13,795.00			13,795.00
26-5-0-6250-8144-9495-8500-216-208	Othercst,Bondproc,Moderni								
VR24-01452	HANCOCK PARK & DEI	EN25-02022	Year End Closing	07/01/24			4,729.17		4,729.17-
VR24-01476	DIEPENBROCK ELKIN	EN25-02023	Year End Closing	07/01/24			4,790.00		9,519.17-
VR24-01476	DIEPENBROCK ELKIN	EN25-06009	Consulting Services	08/19/24			4,790.00-		4,729.17-
VR24-01452	HANCOCK PARK & DEI	EN25-06023	CTE Modernization	08/19/24			4,729.17-		.00
		BR25-00132	24-25 FD26 Carryover	08/27/24		10,614.00			10,614.00
			Account Total	09/30/24		.00	10,614.00	.00	.00
26-5-0-6255-8144-9495-8500-216-208	Mgmtntfee,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		80,568.00			80,568.00
26-5-0-6265-8144-9495-8500-216-208	Moving,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		6,760.00			6,760.00
26-5-0-6270-8144-9495-8500-216-208	Permcons,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		75,807.00			75,807.00
26-5-0-6275-8144-9495-8500-216-208	Othtrcons,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		6,305.00			6,305.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer (continued)</b>										
26-5-0-6290-8144-9495-8500-216-208	Inspectn,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		3,870.00			3,870.00	
26-5-0-6420-8144-9495-8500-216-208	Capw/Prj,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		2,389.00			2,389.00	
<b>Total for SiteDept 208 and Expense accounts</b>						<b>.00</b>	<b>224,849.00</b>	<b>.00</b>	<b>.00</b>	<b>224,849.00</b>
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 209 - Casarobl</b>										
26-5-0-2950-8144-9495-8500-216-209	Othclsot,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		3,307.00			3,307.00	
26-5-0-3302-8144-9495-8500-216-209	Ficacclas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		205.00			205.00	
26-5-0-3312-8144-9495-8500-216-209	Mediclas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		48.00			48.00	
26-5-0-3502-8144-9495-8500-216-209	Ui Class,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		2.00			2.00	
26-5-0-3602-8144-9495-8500-216-209	Wc Class,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		63.00			63.00	
26-5-0-3702-8144-9495-8500-216-209	Ret Clas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		122.00			122.00	
26-5-0-3962-8144-9495-8500-216-209	LTsickclass,Bondproc,Mode	BR25-00132	24-25 FD26 Carryover	08/27/24		41.00			41.00	
26-5-0-4400-8144-9495-8500-216-209	Noncapeq,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		238.00			238.00	
26-5-0-5600-8144-9495-8500-216-209	Rent/Rep,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		530.00			530.00	
26-5-0-6210-8144-9495-8500-216-209	Archfees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		9,538.00			9,538.00	
26-5-0-6215-8144-9495-8500-216-209	Prntadv,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		1,865.00			1,865.00	
26-5-0-6220-8144-9495-8500-216-209	Chk Fees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		18,140.00			18,140.00	
VR25-03473	DEPARTMENT OF GEN	EN25-07886	Final DSA Fees	09/03/24			322.50		17,817.50	
VR25-03473	DEPARTMENT OF GEN	EN25-09663	Final DSA Fees	09/11/24			322.50-		18,140.00	
VR25-03473	DEPARTMENT OF GEN	EX25-08639	INVOICE	09/11/24				322.50	17,817.50	
Account Total				09/30/24		.00	18,140.00	.00	322.50	
26-5-0-6225-8144-9495-8500-216-209	Chkfee,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		3,183.00			3,183.00	

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 209 - Casarobl (continued)</b>										
26-5-0-6230-8144-9495-8500-216-209	Chk Fees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		15,500.00			15,500.00	
26-5-0-6240-8144-9495-8500-216-209	Pre Test,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		3,200.00			3,200.00	
26-5-0-6245-8144-9495-8500-216-209	Clean Up,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		5,720.00			5,720.00	
26-5-0-6250-8144-9495-8500-216-209	Othercst,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		21,576.00			21,576.00	
26-5-0-6255-8144-9495-8500-216-209	Mgmtfee,Bondproc,Moderni									
VR24-01477	INNOVATIVE CONSTRI	EN25-02076	Year End Closing	07/01/24			19,213.00		19,213.00-	
VR24-01477	INNOVATIVE CONSTRI	EN25-05395	Consultant for construction	08/13/24			18,658.00-		555.00-	
VR24-01477	INNOVATIVE CONSTRI	EN25-05671	Consultant for construction	08/14/24			555.00-		.00	
VR24-01477	INNOVATIVE CONSTRI	EX25-04563	Consultant for construction	08/14/24				555.00	555.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		19,667.00			19,112.00	
			Account Total	09/30/24		.00	19,667.00	.00	555.00	
26-5-0-6265-8144-9495-8500-216-209	Moving,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		3,750.00			3,750.00	
26-5-0-6270-8144-9495-8500-216-209	Permcons,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		123,855.00			123,855.00	
26-5-0-6275-8144-9495-8500-216-209	Othrcons,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		6,030.00			6,030.00	
26-5-0-6277-8144-9495-8500-216-209	OCIP,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		80,532.00			80,532.00	
26-5-0-6280-8144-9495-8500-216-209	Constest,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		1,420.00			1,420.00	
26-5-0-6290-8144-9495-8500-216-209	Inspectn,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		20,000.00			20,000.00	
26-5-0-6420-8144-9495-8500-216-209	Capw/Prj,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		16,955.00			16,955.00	
			<b>Total for SiteDept 209 and Expense accounts</b>			<b>.00</b>	<b>355,487.00</b>	<b>.00</b>	<b>877.50</b>	<b>354,609.50</b>
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde</b>										
26-5-0-2950-8144-9495-8500-216-210	Othclsot,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		3,617.00			3,617.00	
26-5-0-3302-8144-9495-8500-216-210	Ficacclas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		222.00			222.00	
26-5-0-3312-8144-9495-8500-216-210	Mediclas,Bondproc,Moderni									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California	
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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde (continued)</b>									
26-5-0-3312-8144-9495-8500-216-210	Mediclas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		52.00			52.00
26-5-0-3502-8144-9495-8500-216-210	Ui Class,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		2.00			2.00
26-5-0-3602-8144-9495-8500-216-210	Wc Class,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		64.00			64.00
26-5-0-3702-8144-9495-8500-216-210	Ret Clas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		132.00			132.00
26-5-0-3962-8144-9495-8500-216-210	LTsickclass,Bondproc,Mode	BR25-00132	24-25 FD26 Carryover	08/27/24		45.00			45.00
26-5-0-4400-8144-9495-8500-216-210	Noncapeq,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		238.00			238.00
26-5-0-5600-8144-9495-8500-216-210	Rent/Rep,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		12,500.00			12,500.00
26-5-0-6210-8144-9495-8500-216-210	Archfees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		75.00			75.00
26-5-0-6215-8144-9495-8500-216-210	Prntadv,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		2,128.00			2,128.00
26-5-0-6220-8144-9495-8500-216-210	Chk Fees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		6,810.00			6,810.00
26-5-0-6225-8144-9495-8500-216-210	Chkfee,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		2,183.00			2,183.00
26-5-0-6235-8144-9495-8500-216-210	Agb=Nfee,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		3,500.00			3,500.00
26-5-0-6240-8144-9495-8500-216-210	Pre Test,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		17,800.00			17,800.00
26-5-0-6245-8144-9495-8500-216-210	Clean Up,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		13,375.00			13,375.00
26-5-0-6250-8144-9495-8500-216-210	Othercst,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		24,660.00			24,660.00
26-5-0-6255-8144-9495-8500-216-210	Mgmtfee,Bondproc,Moderni								
VR24-01535	INNOVATIVE CONSTRI	EN25-02075	Year End Closing	07/01/24			4,051.00		4,051.00-
VR24-01535	INNOVATIVE CONSTRI	EN25-05388	Construction Management Servic	08/13/24			3,576.00-		475.00-
VR24-01535	INNOVATIVE CONSTRI	EN25-05672	Construction Management Servic	08/14/24			475.00-		.00
VR24-01535	INNOVATIVE CONSTRI	EX25-04564	Construction Management Servic	08/14/24				475.00	475.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		4,693.00			4,218.00
			Account Total	09/30/24		.00	4,693.00	.00	475.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde (continued)</b>										
26-5-0-6265-8144-9495-8500-216-210	Moving,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00	
26-5-0-6270-8144-9495-8500-216-210	Permcons,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		220,904.00			220,904.00	
26-5-0-6275-8144-9495-8500-216-210	Othrcons,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		10,500.00			10,500.00	
26-5-0-6277-8144-9495-8500-216-210	OCIP,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		39,518.00			39,518.00	
26-5-0-6280-8144-9495-8500-216-210	Constest,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		21,293.00			21,293.00	
26-5-0-6290-8144-9495-8500-216-210	Inspectn,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		38,900.00			38,900.00	
26-5-0-6420-8144-9495-8500-216-210	Capw/Prj,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		389.00			389.00	
<b>Total for SiteDept 210 and Expense accounts</b>						<b>.00</b>	<b>428,600.00</b>	<b>.00</b>	<b>475.00</b>	<b>428,125.00</b>
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 500 - Dist Off</b>										
26-5-0-2950-8144-9495-8500-216-500	Othclsot,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		3,479.00			3,479.00	
26-5-0-3202-8144-9495-8500-216-500	Persclas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		1,163.00			1,163.00	
26-5-0-3312-8144-9495-8500-216-500	Mediclas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		63.00			63.00	
26-5-0-3502-8144-9495-8500-216-500	Ui Class,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		2.00			2.00	
26-5-0-3602-8144-9495-8500-216-500	Wc Class,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		78.00			78.00	
26-5-0-3702-8144-9495-8500-216-500	Ret Clas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		161.00			161.00	
26-5-0-3962-8144-9495-8500-216-500	LTsickclass,Bondproc,Mode	BR25-00132	24-25 FD26 Carryover	08/27/24		54.00			54.00	
26-5-0-6210-8144-9495-8500-216-500	Archfees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		100.00			100.00	
26-5-0-6215-8144-9495-8500-216-500	Prntadv,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00	
26-5-0-6270-8144-9495-8500-216-500	Permcons,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		7,463.00			7,463.00	
26-5-0-6275-8144-9495-8500-216-500	Othrcons,Bondproc,Moderni									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )									



**Detail for Dates 07/01/2024 to 09/30/2024** **Fiscal Year 2024/25**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 500 - Dist Off (continued)</b>									
		BR25-00132	24-25 FD26 Carryover	08/27/24		3,448.00			3,448.00
<b>Total for SiteDept 500 and Expense accounts</b>					<b>.00</b>	<b>16,012.00</b>	<b>.00</b>	<b>.00</b>	<b>16,012.00</b>
<b>Total for Responsibility 216-Construc</b>					<b>.00</b>	<b>18,713,158.00</b>	<b>13,285,112.47</b>	<b>2,063,376.84</b>	<b>3,364,668.69</b>

<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 130 - Mariemnt</b>									
26-5-0-5600-8144-9495-8500-217-130 Rent/Rep,Bondproc,Moderni									
VR24-09167	BIZON GROUP INC	EN25-02080	Year End Closing	07/01/24			642.18		642.18-
VR24-09167	BIZON GROUP INC	EN25-03937	Storage Container	07/30/24			321.10-		321.08-
VR24-09167	BIZON GROUP INC	EX25-02659	Storage Container	07/30/24				160.55	481.63-
VR24-09167	BIZON GROUP INC	EX25-02660	Storage Container	07/30/24				160.55	642.18-
VR24-09167	BIZON GROUP INC	EN25-05569	Storage Container	08/14/24			160.55-		481.63-
VR24-09167	BIZON GROUP INC	EX25-04379	Storage Container	08/14/24				160.55	642.18-
VR24-09167	BIZON GROUP INC	EN25-06631	Storage Container	08/22/24			160.53-		481.65-
VR24-09167	BIZON GROUP INC	EX25-05391	Storage Container	08/22/24				160.53	642.18-
		BR25-00132	24-25 FD26 Carryover	08/27/24		3,562.00			2,919.82
<b>Account Total</b>				<b>09/30/24</b>	<b>.00</b>	<b>3,562.00</b>	<b>.00</b>	<b>642.18</b>	

26-5-0-6210-8144-9495-8500-217-130 Archfees,Bondproc,Moderni									
VR24-01583	NACHT & LEWIS ARCH	EN25-02083	Year End Closing	07/01/24			4,612.00		4,612.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,367.00			2,755.00
<b>Account Total</b>				<b>09/30/24</b>	<b>.00</b>	<b>7,367.00</b>	<b>4,612.00</b>	<b>.00</b>	

26-5-0-6215-8144-9495-8500-217-130 Prntadv,Bondproc,Moderniz									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,537.00			1,537.00

26-5-0-6220-8144-9495-8500-217-130 Chk Fees,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		19,610.00			19,610.00

26-5-0-6240-8144-9495-8500-217-130 Pre Test,Bondproc,Moderni									
VR24-01589	WARREN CONSULTIN	EN25-02081	Year End Closing	07/01/24			2,800.00		2,800.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,500.00			3,700.00
<b>Account Total</b>				<b>09/30/24</b>	<b>.00</b>	<b>6,500.00</b>	<b>2,800.00</b>	<b>.00</b>	

26-5-0-6250-8144-9495-8500-217-130 Othercst,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,065.00			5,065.00

26-5-0-6255-8144-9495-8500-217-130 Mgmtntfee,Bondproc,Moderni									
VR24-01594	INNOVATIVE CONSTRI	EN25-02082	Year End Closing	07/01/24			2,916.00		2,916.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,916.00			.00
<b>Account Total</b>				<b>09/30/24</b>	<b>.00</b>	<b>2,916.00</b>	<b>2,916.00</b>	<b>.00</b>	

26-5-0-6260-8144-9495-8500-217-130 Int Hsg,Bondproc,Moderniz									
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,354.00			7,354.00

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 130 - Mariemnt (continued)</b>									
26-5-0-6265-8144-9495-8500-217-130 Moving,Bondproc,Moderniz									
VR24-01612	CDS MOVING EQUIPM	EN25-02078	Year End Closing	07/01/24			190.75		190.75-
VR24-01617	SACRAMENTO GAM EI	EN25-02079	Year End Closing	07/01/24			200.00		390.75-
VR24-01617	SACRAMENTO GAM EI	EN25-05232	Relocate contents of 6 classrooms	08/12/24			21,200.00		21,590.75-
VR24-01617	SACRAMENTO GAM EI	EN25-06639	Relocate contents of 6 classrooms	08/22/24			16,710.27-		4,880.48-
VR24-01617	SACRAMENTO GAM EI	EX25-05399	Relocate contents of 6 classrooms	08/22/24				9,712.64	14,593.12-
VR24-01617	SACRAMENTO GAM EI	EX25-05400	Relocate contents of 6 classrooms	08/22/24				6,997.63	21,590.75-
		BR25-00132	24-25 FD26 Carryover	08/27/24		21,592.00			1.25
			Account Total	09/30/24	.00	21,592.00	4,880.48	16,710.27	
26-5-0-6270-8144-9495-8500-217-130 Permcons,Bondproc,Moderni									
VR24-01597	S+B JAMES CONSTRU	EN25-02074	Year End Closing	07/01/24			376,575.34		376,575.34-
VR24-01597	S+B JAMES CONSTRU	EN25-02468	Lease-leaseback contract	07/15/24			35,547.34-		341,028.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		342,590.00			1,562.00
			Account Total	09/30/24	.00	342,590.00	341,028.00	.00	
26-5-0-6275-8144-9495-8500-217-130 Othrcns,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,500.00			2,500.00
26-5-0-6280-8144-9495-8500-217-130 Constest,Bondproc,Moderni									
VR24-01598	TERRACON CONSULT.	EN25-02084	Year End Closing	07/01/24			27,792.50		27,792.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		28,987.00			1,194.50
			Account Total	09/30/24	.00	28,987.00	27,792.50	.00	
26-5-0-6290-8144-9495-8500-217-130 Inspectn,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		12,732.00			12,732.00
			<b>Total for SiteDept 130 and Expense accounts</b>		<b>.00</b>	<b>462,312.00</b>	<b>384,028.98</b>	<b>17,352.45</b>	<b>60,930.57</b>
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 202 - Encina</b>									
26-5-0-2950-8144-9495-8500-217-202 Othclsot,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		10,451.00			10,451.00
26-5-0-3302-8144-9495-8500-217-202 Ficaclas,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		572.00			572.00
26-5-0-3312-8144-9495-8500-217-202 Mediclas,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		134.00			134.00
26-5-0-3502-8144-9495-8500-217-202 Ui Class,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5.00			5.00
26-5-0-3602-8144-9495-8500-217-202 Wc Class,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		169.00			169.00
26-5-0-3702-8144-9495-8500-217-202 Ret Clas,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		341.00			341.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California
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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 202 - Encina (continued)</b>									
26-5-0-3962-8144-9495-8500-217-202	LTsickclass,Bondproc,Mode	BR25-00132	24-25 FD26 Carryover	08/27/24		115.00			115.00
26-5-0-5600-8144-9495-8500-217-202	Rent/Rep,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		14,000.00			14,000.00
26-5-0-6210-8144-9495-8500-217-202	Archfees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		1,635.00			1,635.00
26-5-0-6215-8144-9495-8500-217-202	Prntadv,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		2,214.00			2,214.00
26-5-0-6220-8144-9495-8500-217-202	Chk Fees,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		27,958.00			27,958.00
26-5-0-6225-8144-9495-8500-217-202	Chkfee,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6240-8144-9495-8500-217-202	Pre Test,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		14,652.00			14,652.00
26-5-0-6250-8144-9495-8500-217-202	Othercst,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		29,800.00			29,800.00
26-5-0-6255-8144-9495-8500-217-202	Mgmtfee,Bondproc,Moderni								
VR24-02109	INNOVATIVE CONSTRI	EN25-02085	Year End Closing	07/01/24			12,052.00		12,052.00-
VR24-02109	INNOVATIVE CONSTRI	EN25-05576	PM-CM Services	08/14/24			517.00-		11,535.00-
VR24-02109	INNOVATIVE CONSTRI	EX25-04388	PM-CM Services	08/14/24				517.00	12,052.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		74,624.00			62,572.00
VR24-02109	INNOVATIVE CONSTRI	EN25-11697	PM-CM Services	09/26/24			1,889.00-		64,461.00
VR24-02109	INNOVATIVE CONSTRI	EX25-10677	INVOICE	09/26/24				1,889.00	62,572.00
			Account Total	09/30/24		.00	74,624.00	9,646.00	2,406.00
26-5-0-6265-8144-9495-8500-217-202	Moving,Bondproc,Moderniz	BR25-00132	24-25 FD26 Carryover	08/27/24		50,000.00			50,000.00
26-5-0-6270-8144-9495-8500-217-202	Permcons,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		81,707.00			81,707.00
26-5-0-6275-8144-9495-8500-217-202	Othrcns,Bondproc,Moderni								
VR25-02504	SHANE BROWN ELEC1	EN25-04611	Electrical provide and install Proje	08/07/24			56,500.00		56,500.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		57,503.00			1,003.00
VR25-02504	SHANE BROWN ELEC1	EN25-09678	Electrical provide and install Proje	09/11/24			56,500.00-		57,503.00
VR25-02504	SHANE BROWN ELEC1	EX25-08654	INVOICE	09/11/24				56,500.00	1,003.00
			Account Total	09/30/24		.00	57,503.00	.00	56,500.00
26-5-0-6280-8144-9495-8500-217-202	Constest,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		19,661.00			19,661.00
26-5-0-6290-8144-9495-8500-217-202	Inspectn,Bondproc,Moderni								

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 202 - Encina (continued)</b>									
26-5-0-6290-8144-9495-8500-217-202	Inspectn,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		41,100.00			41,100.00
26-5-0-6420-8144-9495-8500-217-202	Capw/Prj,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		565,475.00			565,475.00
<b>Total for SiteDept 202 and Expense accounts</b>					<b>.00</b>	<b>997,116.00</b>	<b>9,646.00</b>	<b>58,906.00</b>	<b>928,564.00</b>
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 205 - Miraloma</b>									
26-5-0-2950-8144-9495-8500-217-205	Othclsot,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		13,111.00			13,111.00
26-5-0-3302-8144-9495-8500-217-205	Ficacclas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		811.00			811.00
26-5-0-3312-8144-9495-8500-217-205	Mediclas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		190.00			190.00
26-5-0-3502-8144-9495-8500-217-205	Ui Class,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		7.00			7.00
26-5-0-3602-8144-9495-8500-217-205	Wc Class,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		234.00			234.00
26-5-0-3702-8144-9495-8500-217-205	Ret Clas,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		484.00			484.00
26-5-0-3962-8144-9495-8500-217-205	LTsickclass,Bondproc,Mode	BR25-00132	24-25 FD26 Carryover	08/27/24		163.00			163.00
26-5-0-5600-8144-9495-8500-217-205	Rent/Rep,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		13,000.00			13,000.00
		BT25-01115	BRL for purchase of 10ft refurbish	09/23/24		4,505.00-			8,495.00
<b>Account Total</b>				<b>09/30/24</b>	<b>.00</b>	<b>8,495.00</b>	<b>.00</b>	<b>.00</b>	
26-5-0-6210-8144-9495-8500-217-205	Archfees,Bondproc,Moderni								
VR24-01566	JORDAN KNIGHTON AI	EN25-02091	Year End Closing	07/01/24			127,025.00		127,025.00-
VR24-01566	JORDAN KNIGHTON AI	EN25-05593	Programming and Scope Develop	08/14/24			17,635.00-		109,390.00-
VR24-01566	JORDAN KNIGHTON AI	EX25-04405	Programming and Scope Develop	08/14/24				17,635.00	127,025.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		127,026.00			1.00
<b>Account Total</b>				<b>09/30/24</b>	<b>.00</b>	<b>127,026.00</b>	<b>109,390.00</b>	<b>17,635.00</b>	
26-5-0-6215-8144-9495-8500-217-205	Prntadv,Bondproc,Moderniz								
VR24-02537	DAILY JOURNAL CORF	EN25-02087	Year End Closing	07/01/24			4,275.60		4,275.60-
VR24-02536	ARC DOCUMENT SOLI	EN25-02088	Year End Closing	07/01/24			5,000.00		9,275.60-
		BR25-00132	24-25 FD26 Carryover	08/27/24		9,276.00			.40
<b>Account Total</b>				<b>09/30/24</b>	<b>.00</b>	<b>9,276.00</b>	<b>9,275.60</b>	<b>.00</b>	
26-5-0-6220-8144-9495-8500-217-205	Chk Fees,Bondproc,Moderni								

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 205 - Miraloma (continued)</b>									
26-5-0-6220-8144-9495-8500-217-205 Chk Fees,Bondproc,Moderni									
VR24-09872	DIV OF THE STATE AR	EN25-02089	Year End Closing	07/01/24			9,150.00		9,150.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		25,650.00			16,500.00
			Account Total	09/30/24	.00	25,650.00	9,150.00	.00	
26-5-0-6225-8144-9495-8500-217-205 Chkfee,Bondproc,Moderniz									
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,000.00			7,000.00
26-5-0-6235-8144-9495-8500-217-205 Agb=Nfee,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		15,000.00			15,000.00
26-5-0-6240-8144-9495-8500-217-205 Pre Test,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,000.00			2,000.00
26-5-0-6245-8144-9495-8500-217-205 Clean Up,Bondproc,Moderni									
VR25-01067	ENTEK CONSULTING (	EN25-00617	Hazmat Inspection Services	07/01/24			12,000.00		12,000.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		35,000.00			23,000.00
			Account Total	09/30/24	.00	35,000.00	12,000.00	.00	
26-5-0-6250-8144-9495-8500-217-205 Othercst,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		15,000.00			15,000.00
26-5-0-6255-8144-9495-8500-217-205 Mgmtfee,Bondproc,Moderni									
VR24-02484	INNOVATIVE CONSTRI	EN25-02092	Year End Closing	07/01/24			183,568.00		183,568.00-
VR24-02484	INNOVATIVE CONSTRI	EN25-05587	Service order to Master Contract A	08/14/24			649.00-		182,919.00-
VR24-02484	INNOVATIVE CONSTRI	EX25-04399	Service order to Master Contract A	08/14/24				649.00	183,568.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		183,568.00			.00
VR24-02484	INNOVATIVE CONSTRI	EN25-11698	Service order to Master Contract A	09/26/24			501.00-		501.00
VR24-02484	INNOVATIVE CONSTRI	EX25-10678	INVOICE	09/26/24				501.00	.00
			Account Total	09/30/24	.00	183,568.00	182,418.00	1,150.00	
26-5-0-6265-8144-9495-8500-217-205 Moving,Bondproc,Moderniz									
		BR25-00132	24-25 FD26 Carryover	08/27/24		25,000.00			25,000.00
26-5-0-6270-8144-9495-8500-217-205 Permcons,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,625,000.00			2,625,000.00
26-5-0-6275-8144-9495-8500-217-205 Othrcons,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		22,200.00			22,200.00
26-5-0-6280-8144-9495-8500-217-205 Constest,Bondproc,Moderni									
VR24-03102	TERRACON CONSULT.	EN25-02090	Year End Closing	07/01/24			20,005.00		20,005.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		64,500.00			44,495.00
			Account Total	09/30/24	.00	64,500.00	20,005.00	.00	
26-5-0-6290-8144-9495-8500-217-205 Inspectn,Bondproc,Moderni									
		BR25-00132	24-25 FD26 Carryover	08/27/24		65,000.00			65,000.00
26-5-0-6420-8144-9495-8500-217-205 Capw/Prj,Bondproc,Moderni									

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 205 - Miraloma (continued)</b>										
26-5-0-6420-8144-9495-8500-217-205 Capw/Prj,Bondproc,Moderni										
VR25-01826	JONES-CAMPBELL CO	EN25-02994	Furniture for CTE and Book Storage	07/22/24			62,731.55		62,731.55-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		62,800.00			68.45	
		BT25-01115	BRL for purchase of 10ft refurbish	09/23/24		4,505.00			4,573.45	
VR25-04488	BIZON GROUP INC	EN25-11504	Storage Container	09/26/24			4,502.08		71.37	
VR25-04488	BIZON GROUP INC	EN25-12216	Storage Container	09/30/24			4,502.08-		4,573.45	
				Account Total	09/30/24	.00	67,305.00	62,731.55	.00	
<b>Total for SiteDept 205 and Expense accounts</b>						<b>.00</b>	<b>3,312,020.00</b>	<b>404,970.15</b>	<b>18,785.00</b>	<b>2,888,264.85</b>
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 208 - Rio Amer</b>										
26-5-0-2950-8144-9495-8500-217-208 Othclst,Bondproc,Moderni										
		BR25-00132	24-25 FD26 Carryover	08/27/24		4,372.00			4,372.00	
26-5-0-3302-8144-9495-8500-217-208 Ficaclas,Bondproc,Moderni										
		BR25-00132	24-25 FD26 Carryover	08/27/24		270.00			270.00	
26-5-0-3312-8144-9495-8500-217-208 Mediclas,Bondproc,Moderni										
		BR25-00132	24-25 FD26 Carryover	08/27/24		63.00			63.00	
26-5-0-3502-8144-9495-8500-217-208 Ui Class,Bondproc,Moderni										
		BR25-00132	24-25 FD26 Carryover	08/27/24		2.00			2.00	
26-5-0-3602-8144-9495-8500-217-208 Wc Class,Bondproc,Moderni										
		BR25-00132	24-25 FD26 Carryover	08/27/24		78.00			78.00	
26-5-0-3702-8144-9495-8500-217-208 Ret Clas,Bondproc,Moderni										
		BR25-00132	24-25 FD26 Carryover	08/27/24		161.00			161.00	
26-5-0-3962-8144-9495-8500-217-208 LTsickclass,Bondproc,Mode										
		BR25-00132	24-25 FD26 Carryover	08/27/24		54.00			54.00	
26-5-0-6210-8144-9495-8500-217-208 Archfees,Bondproc,Moderni										
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,391.00			5,391.00	
26-5-0-6220-8144-9495-8500-217-208 Chk Fees,Bondproc,Moderni										
		BR25-00132	24-25 FD26 Carryover	08/27/24		128.00			128.00	
26-5-0-6250-8144-9495-8500-217-208 Othercst,Bondproc,Moderni										
VR24-01572	HANCOCK PARK & DEI	EN25-02025	Year End Closing	07/01/24			6,522.92		6,522.92-	
VR24-01572	HANCOCK PARK & DEI	EN25-06067	MSA for CTE Health Science	08/19/24			6,522.92-		.00	
		BR25-00132	24-25 FD26 Carryover	08/27/24		20,515.00			20,515.00	
				Account Total	09/30/24	.00	20,515.00	.00	.00	
26-5-0-6255-8144-9495-8500-217-208 Mgmtntfee,Bondproc,Moderni										
		BR25-00132	24-25 FD26 Carryover	08/27/24		60.00			60.00	
26-5-0-6270-8144-9495-8500-217-208 Permcons,Bondproc,Moderni										
		BR25-00132	24-25 FD26 Carryover	08/27/24		152,349.00			152,349.00	

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 208 - Rio Amer (continued)</b>										
26-5-0-6275-8144-9495-8500-217-208	Othrcons,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		12,500.00			12,500.00	
26-5-0-6290-8144-9495-8500-217-208	Inspectn,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		1,650.00			1,650.00	
26-5-0-6420-8144-9495-8500-217-208	Capw/Prj,Bondproc,Moderni	BR25-00132	24-25 FD26 Carryover	08/27/24		6,634.00			6,634.00	
<b>Total for SiteDept 208 and Expense accounts</b>						<b>.00</b>	<b>204,227.00</b>	<b>.00</b>	<b>.00</b>	<b>204,227.00</b>
<b>Total for Responsibility 217-Fac-Cons</b>						<b>.00</b>	<b>4,975,675.00</b>	<b>798,645.13</b>	<b>95,043.45</b>	<b>4,081,986.42</b>
<b>Total for Goal 9495-Moderniz</b>						<b>.00</b>	<b>23,821,013.00</b>	<b>14,083,757.60</b>	<b>2,158,420.29</b>	<b>7,578,835.11</b>
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade</b>										
26-5-0-2950-8144-9512-8500-216-001	Othclsot,Bondproc,Newcons	PR25-00011	08/10/24 Regular Payroll (Earning:	08/10/24				10,680.00	10,680.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		107,603.00			96,923.00	
			Account Total	09/30/24		.00	107,603.00	.00	10,680.00	
26-5-0-3302-8144-9512-8500-216-001	Ficacclas,Bondproc,Newcons	PR25-00011	08/10/24 Regular Payroll (Contribu	08/10/24				37.20	37.20-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,519.00			6,481.80	
			Account Total	09/30/24		.00	6,519.00	.00	37.20	
26-5-0-3312-8144-9512-8500-216-001	Mediclas,Bondproc,Newcons	PR25-00011	08/10/24 Regular Payroll (Contribu	08/10/24				154.86	154.86-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,525.00			1,370.14	
			Account Total	09/30/24		.00	1,525.00	.00	154.86	
26-5-0-3502-8144-9512-8500-216-001	Ui Class,Bondproc,Newcons	PR25-00011	08/10/24 Regular Payroll (Contribu	08/10/24				5.34	5.34-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		53.00			47.66	
			Account Total	09/30/24		.00	53.00	.00	5.34	
26-5-0-3602-8144-9512-8500-216-001	Wc Class,Bondproc,Newcons	PR25-00011	08/10/24 Regular Payroll (Contribu	08/10/24				191.16	191.16-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,887.00			1,695.84	
			Account Total	09/30/24		.00	1,887.00	.00	191.16	
26-5-0-3702-8144-9512-8500-216-001	Ret Clas,Bondproc,Newcons	PR25-00011	08/10/24 Regular Payroll (Contribu	08/10/24				165.54	165.54-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		3,891.00			3,725.46	
			Account Total	09/30/24		.00	3,891.00	.00	165.54	
26-5-0-3962-8144-9512-8500-216-001	LTsickclass,Bondproc,Newc	PR25-00011	08/10/24 Regular Payroll (Contribu	08/10/24				112.14	112.14-	

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**Detail for Dates 07/01/2024 to 09/30/2024** **Fiscal Year 2024/25**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-3962-8144-9512-8500-216-001 LTsickclass,Bondproc,Newc (continued)									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,315.00			1,202.86
			Account Total	09/30/24	.00	1,315.00	.00	112.14	
26-5-0-4300-8144-9512-8500-216-001 Supplies,Bondproc,Newcons									
VR24-03458	CDS MOVING EQUIPM	EN25-02103	Year End Closing	07/01/24			.01		.01-
VR24-06023	KELLY-MOORE PAINT	EN25-02104	Year End Closing	07/01/24			64.59		64.60-
VR24-07208	APPLE COMPUTER IN	EN25-02117	Year End Closing	07/01/24			5,298.07		5,362.67-
VR24-03458	CDS MOVING EQUIPM	EN25-04085	Moving Supplies	08/01/24			100.00		5,462.67-
VR24-03458	CDS MOVING EQUIPM	EN25-04142	Moving Supplies	08/01/24			100.01-		5,362.66-
VR24-07208	APPLE COMPUTER IN	EN25-04689	Apple TV Sticks	08/07/24			5,298.07-		64.59-
VR24-07208	APPLE COMPUTER IN	EX25-03281	Apple TV Sticks	08/07/24				5,298.07	5,362.66-
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,363.00			.34
			Account Total	09/30/24	.00	5,363.00	64.59	5,298.07	
26-5-0-6210-8144-9512-8500-216-001 Archfees,Bondproc,Newcons									
VR24-10737	APPLIED GEOKINETIC	EN25-02119	Year End Closing	07/01/24			1,160.00		1,160.00-
VR24-01635	LIONAKIS	EN25-02134	Year End Closing	07/01/24			184,009.78		185,169.78-
		BR25-00132	24-25 FD26 Carryover	08/27/24		194,235.00			9,065.22
VR24-01635	LIONAKIS	EN25-10535	Consultant for Architect/Engineer s	09/19/24			35,100.00-		44,165.22
VR24-01635	LIONAKIS	EX25-09589	INVOICE	09/19/24				35,100.00	9,065.22
			Account Total	09/30/24	.00	194,235.00	150,069.78	35,100.00	
26-5-0-6215-8144-9512-8500-216-001 Prntadv,Bondproc,Newconst									
VR24-01720	DAILY JOURNAL CORF	EN25-02102	Year End Closing	07/01/24			.80		.80-
VR24-02921	ARC DOCUMENT SOLI	EN25-02108	Year End Closing	07/01/24			1,369.27		1,370.07-
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,370.00			.07-
			Account Total	09/30/24	.00	1,370.00	1,370.07	.00	
26-5-0-6220-8144-9512-8500-216-001 Chk Fees,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		26,401.00			26,401.00
26-5-0-6225-8144-9512-8500-216-001 Chkfee,Bondproc,Newconst									
VR24-01651	AECOM TECHNICAL SI	EN25-02129	Year End Closing	07/01/24			11,497.13		11,497.13-
		BR25-00132	24-25 FD26 Carryover	08/27/24		11,497.00			.13-
			Account Total	09/30/24	.00	11,497.00	11,497.13	.00	
26-5-0-6230-8144-9512-8500-216-001 Chk Fees,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		32,200.00			32,200.00
26-5-0-6235-8144-9512-8500-216-001 Agb=Nfee,Bondproc,Newcons									
VR24-06811	STATE WATER RESOL	EN25-02107	Year End Closing	07/01/24			1,348.00		1,348.00-
VR24-02488	COUNTY OF SACRAME	EN25-02111	Year End Closing	07/01/24			3,791.85		5,139.85-

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )



Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-6235-8144-9512-8500-216-001 Agb=Nfee,Bondproc,Newcons (continued)									
VR24-01710	DEPT. OF TOXIC SUBS	EN25-02132	Year End Closing	07/01/24			76,918.24		82,058.09-
VR24-01710	DEPT. OF TOXIC SUBS	EN25-03157	State of CA, Dept. of Toxic Substa	07/24/24			53,962.64-		28,095.45-
VR24-01710	DEPT. OF TOXIC SUBS	EX25-00967	State of CA, Dept. of Toxic Substa	07/24/24				53,091.64	81,187.09-
VR24-01710	DEPT. OF TOXIC SUBS	EX25-00968	State of CA, Dept. of Toxic Substa	07/24/24				871.00	82,058.09-
VR24-02488	COUNTY OF SACRAME	EN25-04677	Improvement Plan Submittal Appli	08/07/24			267.00-		81,791.09-
VR24-02488	COUNTY OF SACRAME	EX25-03255	Improvement Plan Submittal Appli	08/07/24				267.00	82,058.09-
VR24-02488	COUNTY OF SACRAME	EN25-05348	Improvement Plan Submittal Appli	08/13/24			3,524.85-		78,533.24-
VR24-02488	COUNTY OF SACRAME	EN25-05352	Improvement Plan Submittal Appli	08/13/24			81,524.85		160,058.09-
VR24-02488	COUNTY OF SACRAME	EN25-06633	Improvement Plan Submittal Appli	08/22/24			65,689.00-		94,369.09-
VR24-02488	COUNTY OF SACRAME	EX25-05393	Improvement Plan Submittal Appli	08/22/24				65,689.00	160,058.09-
		BR25-00132	24-25 FD26 Carryover	08/27/24		206,179.00			46,120.91
VR24-02488	COUNTY OF SACRAME	EN25-10528	Improvement Plan Submittal Appli	09/19/24			293.50-		46,414.41
VR24-02488	COUNTY OF SACRAME	EX25-09578	INVOICE	09/19/24				293.50	46,120.91
		BR25-00270	Project increase, 001-9512-P1 \$1,	09/23/24		470,000.00			516,120.91
			Account Total	09/30/24		.00	676,179.00	39,845.95	120,212.14
26-5-0-6240-8144-9512-8500-216-001 Pre Test,Bondproc,Newcons									
VR24-03105	ATC GROUP SERVICE:	EN25-05521	Consultant Services	08/14/24			282,315.00		282,315.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		287,564.00			5,249.00
VR24-03105	ATC GROUP SERVICE:	EN25-11681	Consultant Services	09/26/24			153,290.00-		158,539.00
VR24-03105	ATC GROUP SERVICE:	EX25-10661	INVOICE	09/26/24				153,290.00	5,249.00
			Account Total	09/30/24		.00	287,564.00	129,025.00	153,290.00
26-5-0-6245-8144-9512-8500-216-001 Clean Up,Bondproc,Newcons									
VR24-01662	ENTEK CONSULTING (	EN25-02124	Year End Closing	07/01/24			17,295.00		17,295.00-
VR24-01662	ENTEK CONSULTING (	EN25-06637	Professional Hazmat Services	08/22/24			5,897.50-		11,397.50-
VR24-01662	ENTEK CONSULTING (	EX25-05397	Professional Hazmat Services	08/22/24				5,897.50	17,295.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		43,273.00			25,978.00
		BT25-00801	Move funds to cover Belshire PO	09/03/24		1,902.00			27,880.00
VR25-03812	Belshire Environmental :	EN25-08843	Material off-haul	09/10/24			5,555.10		22,324.90
VR25-03812	Belshire Environmental :	EN25-08844	Material off-haul	09/10/24			5,555.10-		27,880.00
VR25-03812	Belshire Environmental :	EN25-08847	Material off-haul	09/10/24			27,879.68		.32
VR25-03812	Belshire Environmental :	EN25-11682	Material off-haul	09/26/24			5,555.10-		5,555.42
VR25-03812	Belshire Environmental :	EX25-10662	INVOICE	09/26/24				5,555.10	.32
			Account Total	09/30/24		.00	45,175.00	33,722.08	11,452.60
26-5-0-6250-8144-9512-8500-216-001 Othercst,Bondproc,Newcons									
VR24-01664	HANCOCK PARK & DEI	EN25-02114	Year End Closing	07/01/24			4,687.50		4,687.50-
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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-6250-8144-9512-8500-216-001 Othercst,Bondproc,Newcons (continued)									
VR24-04819	DIEPENBROCK ELKIN	EN25-02115	Year End Closing	07/01/24			4,880.00		9,567.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		9,567.00			.50-
VR24-01664	HANCOCK PARK & DEI	EN25-08526	Consulting Services	09/05/24			350.00-		349.50
VR24-01664	HANCOCK PARK & DEI	EX25-07033	INVOICE	09/05/24				350.00	.50-
		BR25-00270	Project increase, 001-9512-P1 \$1,	09/23/24		130,000.00			129,999.50
			Account Total	09/30/24	.00	139,567.00	9,217.50	350.00	
26-5-0-6255-8144-9512-8500-216-001 Mgmtntfee,Bondproc,Newcons									
VR24-01719	KITCHELL CORPORAT	EN25-02135	Year End Closing	07/01/24			450,560.00		450,560.00-
VR24-01719	KITCHELL CORPORAT	EN25-06641	CM/PM Contract	08/22/24			49,508.00-		401,052.00-
VR24-01719	KITCHELL CORPORAT	EX25-05402	CM/PM Contract	08/22/24				49,508.00	450,560.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		450,561.00			1.00
VR24-01719	KITCHELL CORPORAT	EN25-11713	CM/PM Contract	09/26/24			62,113.00-		62,114.00
VR24-01719	KITCHELL CORPORAT	EX25-10693	INVOICE	09/26/24				62,113.00	1.00
			Account Total	09/30/24	.00	450,561.00	338,939.00	111,621.00	
26-5-0-6265-8144-9512-8500-216-001 Moving,Bondproc,Newconst									
VR24-01702	SIERRA VALLEY MOVII	EN25-02126	Year End Closing	07/01/24			7,000.00		7,000.00-
VR24-03458	CDS MOVING EQUIPM	EN25-04143	Moving Supplies	08/01/24			100.01		7,100.01-
VR24-03458	CDS MOVING EQUIPM	EN25-04676	Moving Supplies	08/07/24			53.83-		7,046.18-
VR24-03458	CDS MOVING EQUIPM	EX25-03254	Moving Supplies	08/07/24				53.83	7,100.01-
		BR25-00132	24-25 FD26 Carryover	08/27/24		34,771.00			27,670.99
		BT25-00801	Move funds to cover Belshire PO	09/03/24		1,902.00-			25,768.99
VR24-01702	SIERRA VALLEY MOVII	EN25-11730	Relocating Offices/classrooms	09/26/24			4,992.50-		30,761.49
VR24-01702	SIERRA VALLEY MOVII	EX25-10711	INVOICE	09/26/24				1,140.00	29,621.49
VR24-01702	SIERRA VALLEY MOVII	EX25-10712	INVOICE	09/26/24				2,065.00	27,556.49
VR24-01702	SIERRA VALLEY MOVII	EX25-10713	INVOICE	09/26/24				1,787.50	25,768.99
			Account Total	09/30/24	.00	32,869.00	2,053.68	5,046.33	
26-5-0-6270-8144-9512-8500-216-001 Permcons,Bondproc,Newcons									
VR24-01658	CLARK & SULLIVAN BL	EN25-02137	Year End Closing	07/01/24			20,783,864.00		20,783,864.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		22,281,888.00			1,498,024.00
VR24-01658	CLARK & SULLIVAN BL	EN25-07561	Facilities Lease for preconstructor	08/28/24			1,885,634.00-		3,383,658.00
VR24-01658	CLARK & SULLIVAN BL	EX25-06392	Facilities Lease for preconstructor	08/28/24				1,885,634.00	1,498,024.00
		BR25-00270	Project increase, 001-9512-P1 \$1,	09/23/24		400,000.00			1,898,024.00
			Account Total	09/30/24	.00	22,681,888.00	18,898,230.00	1,885,634.00	
26-5-0-6275-8144-9512-8500-216-001 Othrcons,Bondproc,Newcons									
VR24-10677	HI-LINE ELECTRIC CO	EN25-02105	Year End Closing	07/01/24			249.98		249.98-

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-6275-8144-9512-8500-216-001 Othrcns,Bondproc,Newcons (continued)									
VR24-10576	IDN INC	D EN25-02118	Year End Closing	07/01/24			5,410.96		5,660.94-
VR24-07941	JONES-CAMPBELL CO	EN25-02136	Year End Closing	07/01/24			36,418.71		42,079.65-
VR24-07941	JONES-CAMPBELL CO	EN25-02487	Arcade MS Full Site Furniture	07/15/24			90,601.93		132,681.58-
VR24-07941	JONES-CAMPBELL CO	EN25-03894	Arcade MS Full Site Furniture	07/30/24			71,054.73-		61,626.85-
VR24-07941	JONES-CAMPBELL CO	EX25-02443	Arcade MS Full Site Furniture	07/30/24				5,702.71	67,329.56-
VR24-07941	JONES-CAMPBELL CO	EX25-02444	Arcade MS Full Site Furniture	07/30/24				15,600.73	82,930.29-
VR24-07941	JONES-CAMPBELL CO	EX25-02445	Arcade MS Full Site Furniture	07/30/24				49,751.29	132,681.58-
VR24-07941	JONES-CAMPBELL CO	EN25-06628	Arcade MS Full Site Furniture	08/22/24			37,192.91-		95,488.67-
VR24-10576	IDN INC	D EN25-06764	Padlocks	08/22/24			214.44-		95,274.23-
VR24-07941	JONES-CAMPBELL CO	EX25-05386	Arcade MS Full Site Furniture	08/22/24				8,865.43	104,139.66-
VR24-07941	JONES-CAMPBELL CO	EX25-05387	Arcade MS Full Site Furniture	08/22/24				22,573.63	126,713.29-
VR24-07941	JONES-CAMPBELL CO	EX25-05388	Arcade MS Full Site Furniture	08/22/24				5,753.85	132,467.14-
VR24-10576	IDN INC	D EX25-05629	Padlocks	08/22/24				214.44	132,681.58-
		BR25-00132	24-25 FD26 Carryover	08/27/24		181,161.00			48,479.42
			Account Total	09/30/24	.00	181,161.00	24,219.50	108,462.08	
26-5-0-6277-8144-9512-8500-216-001 OCIP,Bondproc,Newconst									
VR24-01680	STATEWIDE EDUCATI	EN25-02125	Year End Closing	07/01/24			33,020.27		33,020.27-
		BR25-00132	24-25 FD26 Carryover	08/27/24		33,021.00			.73
			Account Total	09/30/24	.00	33,021.00	33,020.27	.00	
26-5-0-6280-8144-9512-8500-216-001 Constest,Bondproc,Newcons									
VR24-06323	ADVANCED CONSTRU	EN25-02112	Year End Closing	07/01/24			3,950.00		3,950.00-
VR24-01627	RICHARD MILLS & ASS	EN25-02127	Year End Closing	07/01/24			54,469.96		58,419.96-
		BR25-00132	24-25 FD26 Carryover	08/27/24		62,369.00			3,949.04
VR24-01627	RICHARD MILLS & ASS	EN25-07577	Geotechnical Engineering and Tes	08/28/24			15,710.00-		19,659.04
VR24-01627	RICHARD MILLS & ASS	EX25-06409	Geotechnical Engineering and Tes	08/28/24				5,793.75	13,865.29
VR24-01627	RICHARD MILLS & ASS	EX25-06410	Geotechnical Engineering and Tes	08/28/24				9,916.25	3,949.04
VR24-06323	ADVANCED CONSTRU	EN25-07813	Consultant Services	08/30/24			3,950.00		.96-
VR24-06323	ADVANCED CONSTRU	EN25-10522	Consultant Services	09/19/24			3,950.00-		3,949.04
VR24-06323	ADVANCED CONSTRU	EX25-09571	INVOICE	09/19/24				3,950.00	.96-
VR24-01627	RICHARD MILLS & ASS	EN25-11728	Geotechnical Engineering and Tes	09/26/24			16,694.50-		16,693.54
VR24-01627	RICHARD MILLS & ASS	EX25-10708	INVOICE	09/26/24				4,197.50	12,496.04
VR24-01627	RICHARD MILLS & ASS	EX25-10709	INVOICE	09/26/24				12,497.00	.96-
			Account Total	09/30/24	.00	62,369.00	26,015.46	36,354.50	
26-5-0-6290-8144-9512-8500-216-001 Inspectn,Bondproc,Newcons									
VR24-04144	ALL ENVIRONMENTAL	EN25-02110	Year End Closing	07/01/24			3,053.75		3,053.75-

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-6290-8144-9512-8500-216-001 Inspectn,Bondproc,Newcons (continued)									
VR24-02113	S.E. TECHNOLOGIES I	EN25-02116	Year End Closing	07/01/24			4,125.00		7,178.75-
VR24-01686	KMM SERVICES INC	EN25-02121	Year End Closing	07/01/24			9,382.50		16,561.25-
VR24-01705	LP CONSULTING ENGI	EN25-02123	Year End Closing	07/01/24			21,000.00		37,561.25-
VR24-01718	MIZINSKI CONTRACTI	EN25-02128	Year End Closing	07/01/24			64,130.00		101,691.25-
VR24-01699	DONALDSON, MASON	EN25-02131	Year End Closing	07/01/24			145,140.00		246,831.25-
VR24-01686	KMM SERVICES INC	EN25-06649	Fire Alarm/Electronic Safety & Sec	08/22/24			607.50-		246,223.75-
VR24-01699	DONALDSON, MASON	EN25-06651	Inspection Services	08/22/24			7,040.00-		239,183.75-
VR24-01718	MIZINSKI CONTRACTI	EN25-06655	Mechanical and Plumbing Consulti	08/22/24			1,848.75-		237,335.00-
VR24-01686	KMM SERVICES INC	EX25-05410	Fire Alarm/Electronic Safety & Sec	08/22/24				607.50	237,942.50-
VR24-01699	DONALDSON, MASON	EX25-05412	Inspection Services	08/22/24				7,040.00	244,982.50-
VR24-01718	MIZINSKI CONTRACTI	EX25-05416	Mechanical and Plumbing Consulti	08/22/24				1,848.75	246,831.25-
		BR25-00132	24-25 FD26 Carryover	08/27/24		246,831.00			.25-
VR24-01705	LP CONSULTING ENGI	EN25-07573	Provide commissioning services	08/28/24			1,400.00-		1,399.75
VR24-01705	LP CONSULTING ENGI	EX25-06405	Provide commissioning services	08/28/24				1,400.00	.25-
VR24-01686	KMM SERVICES INC	EN25-10532	Fire Alarm/Electronic Safety & Sec	09/19/24			2,295.00-		2,294.75
VR24-01699	DONALDSON, MASON	EN25-10537	Inspection Services	09/19/24			12,980.00-		15,274.75
VR24-01686	KMM SERVICES INC	EX25-09586	INVOICE	09/19/24				2,295.00	12,979.75
VR24-01699	DONALDSON, MASON	EX25-09591	INVOICE	09/19/24				12,980.00	.25-
VR24-01718	MIZINSKI CONTRACTI	EN25-11725	Mechanical and Plumbing Consulti	09/26/24			2,102.50-		2,102.25
VR24-01718	MIZINSKI CONTRACTI	EX25-10705	INVOICE	09/26/24				2,102.50	.25-
			Account Total	09/30/24		.00	246,831.00	218,557.50	28,273.75
26-5-0-6420-8144-9512-8500-216-001 Capw/Prj,Bondproc,Newcons									
VR24-10504	BIZON GROUP INC	EN25-02113	Year End Closing	07/01/24			4,601.28		4,601.28-
VR24-07574	ALPHA CERAMICS SUF	EN25-02120	Year End Closing	07/01/24			6,759.16		11,360.44-
VR24-07941	JONES-CAMPBELL CO	EN25-02136	Year End Closing	07/01/24			552,034.25		563,394.69-
VR24-07941	JONES-CAMPBELL CO	EN25-02487	Arcade MS Full Site Furniture	07/15/24			90,601.93-		472,792.76-
VR24-07941	JONES-CAMPBELL CO	EN25-03894	Arcade MS Full Site Furniture	07/30/24			258,122.96-		214,669.80-
VR24-07941	JONES-CAMPBELL CO	EX25-02443	Arcade MS Full Site Furniture	07/30/24				20,716.42	235,386.22-
VR24-07941	JONES-CAMPBELL CO	EX25-02444	Arcade MS Full Site Furniture	07/30/24				56,673.31	292,059.53-
VR24-07941	JONES-CAMPBELL CO	EX25-02445	Arcade MS Full Site Furniture	07/30/24				180,733.23	472,792.76-
VR24-07574	ALPHA CERAMICS SUF	EN25-06626	Kiln	08/22/24			6,759.16-		466,033.60-
VR24-07574	ALPHA CERAMICS SUF	EX25-05384	Kiln	08/22/24				6,759.16	472,792.76-
		BR25-00132	24-25 FD26 Carryover	08/27/24		834,652.00			361,859.24
VR24-10504	BIZON GROUP INC	EN25-07562	Storage Containers	08/28/24			4,601.28-		366,460.52

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**Detail for Dates 07/01/2024 to 09/30/2024** **Fiscal Year 2024/25**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-6420-8144-9512-8500-216-001 Capw/Prj,Bondproc,Newcons (continued)									
VR24-10504	BIZON GROUP INC	EX25-06393	Storage Containers	08/28/24				4,601.28	361,859.24
Account Total				09/30/24	.00	834,652.00	203,309.36	269,483.40	
26-5-0-6430-8144-9512-8500-216-001 F&E Capw/Prj,Bondproc,New									
PO25-00003	SCHOOL SPECIALTY L	EN25-00610	Art Racks Project 001-9512-P1	07/01/24			1,857.06		1,857.06-
PO25-00003	SCHOOL SPECIALTY L	EN25-00611	Art Racks Project 001-9512-P1	07/01/24			1,857.06-		.00
PO25-00003	SCHOOL SPECIALTY L	EN25-00613	Art Racks Project 001-9512-P1	07/01/24			1,857.06		1,857.06-
PO25-00005	ULINE	EN25-01088	Lost and found / mail cart	07/01/24			879.89		2,736.95-
VR24-10481	LITANIA SPORTS GRO	EN25-02106	Year End Closing	07/01/24			1,256.72		3,993.67-
VR24-10727	AMAZON.COM SERVIC	EN25-02109	Year End Closing	07/01/24			1,650.00		5,643.67-
VR24-10621	FERGUSON US HOLDI	EN25-02122	Year End Closing	07/01/24			376.05		6,019.72-
VR24-10637	BLUUM USA INC.	EN25-02130	Year End Closing	07/01/24			93,590.20		99,609.92-
PO25-00664	MOECLEAN LLC	EN25-04110	Little Moe Carpet Cleaner 001-951	08/01/24			4,089.11		103,699.03-
PO25-00720	INDUSTRIAL CASTERS	EN25-04282	Dolly's & Hand Trucks Proj 001-95	08/02/24			1,280.75		104,979.78-
VR24-10621	FERGUSON US HOLDI	EN25-04678	Washers/dryers/fridges	08/07/24			376.05-		104,603.73-
VR24-10621	FERGUSON US HOLDI	EX25-03257	Washers/dryers/fridges	08/07/24				376.05	104,979.78-
VR25-02728	STEAM CLEANERS INC	EN25-05320	Cleaning Equipment	08/13/24			1,631.24		106,611.02-
VR25-02737	Abe Janitorial Supply	EN25-05334	Janitorial Supplies	08/13/24			9,510.81		116,121.83-
VR24-10637	BLUUM USA INC.	EN25-06627	Furnish & Install Apple TVs	08/22/24			93,590.20-		22,531.63-
PO25-00003	SCHOOL SPECIALTY L	EN25-06665	Art Racks Project 001-9512-P1	08/22/24			1,291.09-		21,240.54-
PO25-00005	ULINE	EN25-06670	Lost and found / mail cart	08/22/24			879.89-		20,360.65-
VR24-10637	BLUUM USA INC.	EX25-05385	Furnish & Install Apple TVs	08/22/24				93,590.20	113,950.85-
PO25-00003	SCHOOL SPECIALTY L	EX25-05427	Art Racks Project 001-9512-P1	08/22/24				1,291.09	115,241.94-
PO25-00005	ULINE	EX25-05433	Lost and found / mail cart	08/22/24				879.89	116,121.83-
		BR25-00132	24-25 FD26 Carryover	08/27/24		114,265.00			1,856.83-
PO25-00720	INDUSTRIAL CASTERS	EN25-10547	Dolly's & Hand Trucks Proj 001-95	09/19/24			1,280.75-		576.08-
PO25-00720	INDUSTRIAL CASTERS	EX25-09601	Dolly's & Hand Trucks Proj 001-95	09/19/24				1,280.75	1,856.83-
VR24-10481	LITANIA SPORTS GRO	EN25-11722	Crash Pads	09/26/24			1,256.72-		600.11-
VR24-10481	LITANIA SPORTS GRO	EX25-10702	INVOICE	09/26/24				1,256.72	1,856.83-
Account Total				09/30/24	.00	114,265.00	17,447.13	98,674.70	
<b>Total for SiteDept 001 and Expense accounts</b>					<b>.00</b>	<b>26,179,961.00</b>	<b>20,136,604.00</b>	<b>2,880,598.81</b>	<b>3,162,758.19</b>

<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett</b>									
26-5-0-2950-8144-9512-8500-216-004 Othclst,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		36,398.00			36,398.00
26-5-0-3302-8144-9512-8500-216-004 Ficaclas,Bondproc,Newcons									

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett (continued)</b>									
26-5-0-3302-8144-9512-8500-216-004	Ficacclas,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		2,255.00			2,255.00
26-5-0-3312-8144-9512-8500-216-004	Mediclas,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		528.00			528.00
26-5-0-3502-8144-9512-8500-216-004	Ui Class,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		18.00			18.00
26-5-0-3602-8144-9512-8500-216-004	Wc Class,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		670.00			670.00
26-5-0-3702-8144-9512-8500-216-004	Ret Clas,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		1,346.00			1,346.00
26-5-0-3962-8144-9512-8500-216-004	LTsickclass,Bondproc,Newc	BR25-00132	24-25 FD26 Carryover	08/27/24		455.00			455.00
26-5-0-5600-8144-9512-8500-216-004	Rent/Rep,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		987.00			987.00
26-5-0-6210-8144-9512-8500-216-004	Archfees,Bondproc,Newcons								
VR24-01770	WOLFF LANG CHRISTI	EN25-02145	Year End Closing	07/01/24			72,900.00		72,900.00-
VR24-01770	WOLFF LANG CHRISTI	EN25-05677	Consult for Architect /Engineer	08/14/24			6,075.00-		66,825.00-
VR24-01770	WOLFF LANG CHRISTI	EX25-04569	Consult for Architect /Engineer	08/14/24				6,075.00	72,900.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		60,681.00			12,219.00-
VR24-01770	WOLFF LANG CHRISTI	EN25-09682	Consult for Architect /Engineer	09/11/24			3,037.50-		9,181.50-
VR24-01770	WOLFF LANG CHRISTI	EX25-08658	INVOICE	09/11/24				3,037.50	12,219.00-
			Account Total	09/30/24		.00	63,787.50	9,112.50	
26-5-0-6215-8144-9512-8500-216-004	Prntadv,Bondproc,Newconst	BR25-00132	24-25 FD26 Carryover	08/27/24		5,688.00			5,688.00
26-5-0-6220-8144-9512-8500-216-004	Chk Fees,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		175,250.00			175,250.00
26-5-0-6225-8144-9512-8500-216-004	Chkfee,Bondproc,Newconst	BR25-00132	24-25 FD26 Carryover	08/27/24		25,463.00			25,463.00
26-5-0-6230-8144-9512-8500-216-004	Chk Fees,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6235-8144-9512-8500-216-004	Agb=Nfee,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		67,690.00			67,690.00
26-5-0-6240-8144-9512-8500-216-004	Pre Test,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		3,705.00			3,705.00
26-5-0-6250-8144-9512-8500-216-004	Othercst,Bondproc,Newcons								
VR24-01769	DIEPENBROCK ELKIN	EN25-02144	Year End Closing	07/01/24			2,830.00		2,830.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		50,520.00			47,690.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett (continued)</b>										
				Account Total	09/30/24	.00	50,520.00	2,830.00	.00	
26-5-0-6255-8144-9512-8500-216-004 Mgmtfee,Bondproc,Newcons										
VR24-01781	INNOVATIVE CONSTRI	EN25-02146	Year End Closing	07/01/24			73,367.50		73,367.50-	
VR24-01781	INNOVATIVE CONSTRI	EN25-05673	Full Site Renovation	08/14/24			1,852.00-		71,515.50-	
VR24-01781	INNOVATIVE CONSTRI	EX25-04565	Full Site Renovation	08/14/24				1,852.00	73,367.50-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		73,501.00			133.50	
VR24-01781	INNOVATIVE CONSTRI	EN25-11692	Full Site Renovation	09/26/24			2,250.00-		2,383.50	
VR24-01781	INNOVATIVE CONSTRI	EX25-10672	INVOICE	09/26/24				2,250.00	133.50	
				Account Total	09/30/24	.00	73,501.00	69,265.50	4,102.00	
26-5-0-6265-8144-9512-8500-216-004 Moving,Bondproc,Newconst										
		BR25-00132	24-25 FD26 Carryover	08/27/24		10,438.00			10,438.00	
26-5-0-6270-8144-9512-8500-216-004 Permcons,Bondproc,Newcons										
VR24-01771	LANDMARK MODERNI	EN25-02147	Year End Closing	07/01/24			584,472.00		584,472.00-	
VR24-01771	LANDMARK MODERNI	EN25-06706	LeaseLease Back contract	08/22/24			146,118.00-		438,354.00-	
VR24-01771	LANDMARK MODERNI	EX25-05475	LeaseLease Back contract	08/22/24				146,118.00	584,472.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,355,493.00			771,021.00	
				Account Total	09/30/24	.00	1,355,493.00	438,354.00	146,118.00	
26-5-0-6275-8144-9512-8500-216-004 Othrcns,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		13,940.00			13,940.00	
26-5-0-6280-8144-9512-8500-216-004 Constest,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		22,800.00			22,800.00	
26-5-0-6290-8144-9512-8500-216-004 Inspectn,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		86,590.00			86,590.00	
26-5-0-6420-8144-9512-8500-216-004 Capw/Prj,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		453.00			453.00	
					<b>Total for SiteDept 004 and Expense accounts</b>	<b>.00</b>	<b>1,999,869.00</b>	<b>574,237.00</b>	<b>159,332.50</b>	<b>1,266,299.50</b>
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS</b>										
26-5-0-2950-8144-9512-8500-216-055 Othclsot,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		32,997.00			32,997.00	
26-5-0-3302-8144-9512-8500-216-055 Ficaclas,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,835.00			1,835.00	
26-5-0-3312-8144-9512-8500-216-055 Mediclas,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		429.00			429.00	
26-5-0-3502-8144-9512-8500-216-055 Ui Class,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		15.00			15.00	
26-5-0-3602-8144-9512-8500-216-055 Wc Class,Bondproc,Newcons										

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS (continued)</b>									
26-5-0-3602-8144-9512-8500-216-055 Wc Class,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		530.00			530.00
26-5-0-3702-8144-9512-8500-216-055 Ret Clas,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,095.00			1,095.00
26-5-0-3962-8144-9512-8500-216-055 LTsickclass,Bondproc,Newc									
		BR25-00132	24-25 FD26 Carryover	08/27/24		370.00			370.00
26-5-0-4300-8144-9512-8500-216-055 Supplies,Bondproc,Newcons									
VR24-07209	APPLE COMPUTER	IN EN25-02164	Year End Closing	07/01/24			5,298.07		5,298.07-
VR24-07209	APPLE COMPUTER	IN EN25-04690	Apple TV Sticks	08/07/24			5,298.07-		.00
VR24-07209	APPLE COMPUTER	IN EX25-03282	Apple TV Sticks	08/07/24				5,298.07	5,298.07-
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,299.00			.93
			Account Total	09/30/24	.00	5,299.00	.00	5,298.07	
26-5-0-6210-8144-9512-8500-216-055 Archfees,Bondproc,Newcons									
VR24-10731	APPLIED GEOKINETIC	EN25-02165	Year End Closing	07/01/24			5,800.00		5,800.00-
VR24-01872	LIONAKIS	EN25-02183	Year End Closing	07/01/24			358,102.79		363,902.79-
		BR25-00132	24-25 FD26 Carryover	08/27/24		369,468.00			5,565.21
VR24-01872	LIONAKIS	EN25-07571	Consultant for Architect/Engineer	08/28/24			33,814.32-		39,379.53
VR24-01872	LIONAKIS	EX25-06403	Consultant for Architect/Engineer	08/28/24				33,814.32	5,565.21
			Account Total	09/30/24	.00	369,468.00	330,088.47	33,814.32	
26-5-0-6215-8144-9512-8500-216-055 Prntadv,Bondproc,Newconst									
VR24-01917	ARC DOCUMENT SOLI	EN25-02158	Year End Closing	07/01/24			1,530.70		1,530.70-
VR24-01882	DAILY JOURNAL CORF	EN25-02161	Year End Closing	07/01/24			1,797.89		3,328.59-
		BR25-00132	24-25 FD26 Carryover	08/27/24		3,329.00			.41
			Account Total	09/30/24	.00	3,329.00	3,328.59	.00	
26-5-0-6220-8144-9512-8500-216-055 Chk Fees,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		15,352.00			15,352.00
26-5-0-6225-8144-9512-8500-216-055 Chkfee,Bondproc,Newconst									
VR24-01890	AECOM	EN25-02175	Year End Closing	07/01/24			44,363.69		44,363.69-
VR24-01947	DEPARTMENT OF TOX	EN25-02178	Year End Closing	07/01/24			9,765.51		54,129.20-
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,223.00			47,906.20-
VR24-01890	AECOM	EN25-08519	CEQA Services	09/05/24			12,307.75-		35,598.45-
VR24-01890	AECOM	EX25-07026	INVOICE	09/05/24				12,307.75	47,906.20-
			Account Total	09/30/24	.00	6,223.00	41,821.45	12,307.75	
26-5-0-6230-8144-9512-8500-216-055 Chk Fees,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		3,007.00			3,007.00
26-5-0-6235-8144-9512-8500-216-055 Agb=Nfee,Bondproc,Newcons									

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS (continued)</b>									
26-5-0-6235-8144-9512-8500-216-055 Agb=Nfee,Bondproc,Newcons									
VR24-02538	COUNTY OF SACRAM	EN25-02154	Year End Closing	07/01/24			167.71		167.71-
VR24-06810	STATE WATER RESOL	EN25-02155	Year End Closing	07/01/24			1,088.00		1,255.71-
VR24-01947	DEPARTMENT OF TOX	EN25-02178	Year End Closing	07/01/24			84,961.94		86,217.65-
VR24-05019	SMUD	EN25-02180	Year End Closing	07/01/24			104,256.00		190,473.65-
VR24-02538	COUNTY OF SACRAM	EN25-05327	Improvement Plan Submittal Appli	08/13/24			75,000.00		265,473.65-
VR24-01947	DEPARTMENT OF TOX	EN25-05489	Environmental Oversight Agreeeme	08/14/24			138,546.00		404,019.65-
VR24-02538	COUNTY OF SACRAM	EN25-06634	Improvement Plan Submittal Appli	08/22/24			63,792.00-		340,227.65-
VR24-02538	COUNTY OF SACRAM	EX25-05394	Improvement Plan Submittal Appli	08/22/24				63,792.00	404,019.65-
		BR25-00132	24-25 FD26 Carryover	08/27/24		403,548.00			471.65-
VR24-02538	COUNTY OF SACRAM	EN25-07563	Improvement Plan Submittal Appli	08/28/24			1,057.50-		585.85
VR24-02538	COUNTY OF SACRAM	EX25-06394	Improvement Plan Submittal Appli	08/28/24				1,057.50	471.65-
		BT25-00803	Move funds to cover Sac County E	09/05/24		972.00			500.35
VR24-02538	COUNTY OF SACRAM	EN25-08524	Improvement Plan Submittal Appli	09/05/24			47.00-		547.35
VR24-02538	COUNTY OF SACRAM	EX25-07031	INVOICE	09/05/24				47.00	500.35
VR25-03979	COUNTY OF SACRAM	EN25-09894	Sac Cnty Env Mgmt Dept-permit fe	09/13/24			1,000.00		499.65-
VR25-03979	COUNTY OF SACRAM	EN25-11686	Sac Cnty Env Mgmt Dept-permit fe	09/26/24			725.00-		225.35
VR25-03979	COUNTY OF SACRAM	EX25-10666	Sac Cnty Env Mgmt Dept-permit fe	09/26/24				725.00	499.65-
			Account Total	09/30/24		.00	404,520.00	339,398.15	65,621.50
26-5-0-6240-8144-9512-8500-216-055 Pre Test,Bondproc,Newcons									
VR24-01939	WARREN CONSULTIN	EN25-02157	Year End Closing	07/01/24			1,500.00		1,500.00-
VR24-01859	ATLAS TECH CONSUL	EN25-02179	Year End Closing	07/01/24			5,305.67		6,805.67-
VR24-01859	ATLAS TECH CONSUL	EN25-02473	Professional Services	07/15/24			1,553.60		8,359.27-
VR24-01859	ATLAS TECH CONSUL	EN25-05518	Professional Services	08/14/24			276,518.00		284,877.27-
		BR25-00132	24-25 FD26 Carryover	08/27/24		284,877.00			.27-
VR24-01859	ATLAS TECH CONSUL	EN25-07559	Professional Services	08/28/24			5,745.58-		5,745.31
VR24-01859	ATLAS TECH CONSUL	EX25-06389	Professional Services	08/28/24				5,745.58	.27-
		BT25-00803	Move funds to cover Sac County E	09/05/24		1,500.00			1,499.73
VR24-01939	WARREN CONSULTIN	EN25-08530	Surveying Services	09/05/24			1,500.00-		2,999.73
VR24-01939	WARREN CONSULTIN	EX25-07038	INVOICE	09/05/24				1,500.00	1,499.73
			Account Total	09/30/24		.00	286,377.00	277,631.69	7,245.58
26-5-0-6245-8144-9512-8500-216-055 Clean Up,Bondproc,Newcons									
VR24-01877	ENTEK CONSULTING (	EN25-02162	Year End Closing	07/01/24			2,044.00		2,044.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		49,951.00			47,907.00
			Account Total	09/30/24		.00	49,951.00	2,044.00	.00
26-5-0-6250-8144-9512-8500-216-055 Othercst,Bondproc,Newcons									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS (continued)</b>									
26-5-0-6250-8144-9512-8500-216-055 Othercst,Bondproc,Newcons									
VR24-01895	DIEPENBROCK ELKIN	EN25-02166	Year End Closing	07/01/24			6,649.46		6,649.46-
VR24-01944	HANCOCK PARK & DEI	EN25-02170	Year End Closing	07/01/24			10,112.50		16,761.96-
VR24-01940	LP CONSULTING ENGI	EN25-02172	Year End Closing	07/01/24			23,100.00		39,861.96-
VR24-01899	KMM SERVICES INC	EN25-02173	Year End Closing	07/01/24			35,645.00		75,506.96-
VR24-01943	REMY MOOSE MANLE	EN25-02174	Year End Closing	07/01/24			41,585.00		117,091.96-
VR24-01896	MIZINSKI CONTRACTII	EN25-02176	Year End Closing	07/01/24			64,528.75		181,620.71-
VR24-01942	ORRICK HERRINGTON	EN25-02181	Year End Closing	07/01/24			106,707.89		288,328.60-
VR24-01942	ORRICK HERRINGTON	EN25-02325	Year End Closing	07/01/24			106,707.89-		181,620.71-
VR24-01942	ORRICK HERRINGTON	EN25-02342	Year End Closing	07/01/24			95,275.39		276,896.10-
VR24-01942	ORRICK HERRINGTON	EN25-06663	Advise & Represent SJUSD	08/22/24			50,765.74-		226,130.36-
VR24-01942	ORRICK HERRINGTON	EX25-05424	Advise & Represent SJUSD	08/22/24				3,011.40	229,141.76-
VR24-01942	ORRICK HERRINGTON	EX25-05425	Advise & Represent SJUSD	08/22/24				47,754.34	276,896.10-
		BR25-00132	24-25 FD26 Carryover	08/27/24		292,348.00			15,451.90
VR24-01940	LP CONSULTING ENGI	EN25-07574	Provide commissioning services	08/28/24			1,050.00-		16,501.90
VR24-01896	MIZINSKI CONTRACTII	EN25-07575	M&P Consulting Services	08/28/24			2,900.00-		19,401.90
VR24-01940	LP CONSULTING ENGI	EX25-06406	Provide commissioning services	08/28/24				1,050.00	18,351.90
VR24-01896	MIZINSKI CONTRACTII	EX25-06407	M&P Consulting Services	08/28/24				2,900.00	15,451.90
		BT25-00803	Move funds to cover Sac County E	09/05/24		2,472.00-			12,979.90
VR24-01899	KMM SERVICES INC	EN25-08527	Katherine J QA/QC & Tech Consu	09/05/24			472.50-		13,452.40
VR24-01942	ORRICK HERRINGTON	EN25-08528	Advise & Represent SJUSD	09/05/24			6,465.00-		19,917.40
VR24-01899	KMM SERVICES INC	EX25-07034	INVOICE	09/05/24				472.50	19,444.90
VR24-01942	ORRICK HERRINGTON	EX25-07035	INVOICE	09/05/24				6,465.00	12,979.90
VR24-01899	KMM SERVICES INC	EN25-10533	Katherine J QA/QC & Tech Consu	09/19/24			270.00-		13,249.90
VR24-01899	KMM SERVICES INC	EX25-09587	INVOICE	09/19/24				270.00	12,979.90
			Account Total	09/30/24		.00	289,876.00	214,972.86	61,923.24
26-5-0-6255-8144-9512-8500-216-055 Mgmtntfee,Bondproc,Newcons									
VR24-01862	KITCHELL CORPORAT	EN25-02184	Year End Closing	07/01/24			389,609.86		389,609.86-
VR24-01862	KITCHELL CORPORAT	EN25-06642	Consultant for construction	08/22/24			48,257.00-		341,352.86-
VR24-01862	KITCHELL CORPORAT	EX25-05403	Consultant for construction	08/22/24				48,257.00	389,609.86-
		BR25-00132	24-25 FD26 Carryover	08/27/24		389,611.00			1.14
VR24-01862	KITCHELL CORPORAT	EN25-11715	Consultant for construction	09/26/24			57,960.00-		57,961.14
VR24-01862	KITCHELL CORPORAT	EX25-10695	INVOICE	09/26/24				57,960.00	1.14
			Account Total	09/30/24		.00	389,611.00	283,392.86	106,217.00
26-5-0-6270-8144-9512-8500-216-055 Permcons,Bondproc,Newcons									

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS (continued)</b>									
26-5-0-6270-8144-9512-8500-216-055 Permcons,Bondproc,Newcons									
VR24-01941	FLINT DESIGN BUILD I	EN25-02185	Year End Closing	07/01/24			18,668,048.66		18,668,048.66-
		BR25-00132	24-25 FD26 Carryover	08/27/24		18,668,049.00			.34
VR24-01941	FLINT DESIGN BUILD I	EN25-08525	Balance transfer	09/05/24			2,221,445.40-		2,221,445.74
VR24-01941	FLINT DESIGN BUILD I	EX25-07032	INVOICE	09/05/24				2,221,445.40	.34
			Account Total	09/30/24	.00	18,668,049.00	16,446,603.26	2,221,445.40	
26-5-0-6275-8144-9512-8500-216-055 Othrcns,Bondproc,Newcons									
VR25-03044	IDN INC	D EN25-06288	Padlocks	08/21/24			5,502.85		5,502.85-
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,503.00			.15
			Account Total	09/30/24	.00	5,503.00	5,502.85	.00	
26-5-0-6280-8144-9512-8500-216-055 Constest,Bondproc,Newcons									
VR24-06327	ADVANCED CONSTRU	EN25-02168	Year End Closing	07/01/24			7,340.00		7,340.00-
VR24-01859	ATLAS TECH CONSUL	EN25-02179	Year End Closing	07/01/24			73,204.24		80,544.24-
VR24-01859	ATLAS TECH CONSUL	EN25-02473	Professional Services	07/15/24			1,553.60-		78,990.64-
VR24-01859	ATLAS TECH CONSUL	EN25-04238	Professional Services	08/02/24			1,581.58		80,572.22-
		BR25-00132	24-25 FD26 Carryover	08/27/24		80,573.00			.78
VR24-01859	ATLAS TECH CONSUL	EN25-07559	Professional Services	08/28/24			8,092.00-		8,092.78
VR24-01859	ATLAS TECH CONSUL	EX25-06390	Professional Services	08/28/24				8,092.00	.78
VR24-06327	ADVANCED CONSTRU	EN25-08518	Consultant Services	09/05/24			3,670.00-		3,670.78
VR24-01859	ATLAS TECH CONSUL	EN25-08522	Professional Services	09/05/24			11,397.20-		15,067.98
VR24-06327	ADVANCED CONSTRU	EX25-07025	INVOICE	09/05/24				3,670.00	11,397.98
VR24-01859	ATLAS TECH CONSUL	EX25-07029	INVOICE	09/05/24				11,397.20	.78
VR24-06327	ADVANCED CONSTRU	EN25-10523	Consultant Services	09/19/24			3,670.00-		3,670.78
VR24-06327	ADVANCED CONSTRU	EX25-09572	INVOICE	09/19/24				3,670.00	.78
			Account Total	09/30/24	.00	80,573.00	53,743.02	26,829.20	
26-5-0-6290-8144-9512-8500-216-055 Inspectn,Bondproc,Newcons									
VR24-01945	S.E. TECHNOLOGIES I	EN25-02159	Year End Closing	07/01/24			1,625.00		1,625.00-
VR24-04148	ALL ENVIRONMENTAL	EN25-02169	Year End Closing	07/01/24			8,651.25		10,276.25-
VR24-01902	GEORGE V VANDUSEI	EN25-02182	Year End Closing	07/01/24			263,100.00		273,376.25-
		BR25-00132	24-25 FD26 Carryover	08/27/24		283,751.00			10,374.75
VR24-01902	GEORGE V VANDUSEI	EN25-07576	Inspection Services	08/28/24			8,800.00-		19,174.75
VR24-01902	GEORGE V VANDUSEI	EX25-06408	Inspection Services	08/28/24				8,800.00	10,374.75
VR24-04148	ALL ENVIRONMENTAL	EN25-08520	QA/QC Services	09/05/24			2,097.50-		12,472.25
VR24-04148	ALL ENVIRONMENTAL	EX25-07027	INVOICE	09/05/24				2,097.50	10,374.75
			Account Total	09/30/24	.00	283,751.00	262,478.75	10,897.50	
26-5-0-6420-8144-9512-8500-216-055 Capw/Prj,Bondproc,Newcons									

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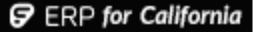
Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS (continued)</b>										
26-5-0-6420-8144-9512-8500-216-055 Capw/Prj,Bondproc,Newcons										
VR24-07576	ALPHA CERAMICS SUF	EN25-02167	Year End Closing	07/01/24			6,759.16		6,759.16-	
VR25-02249	JONES-CAMPBELL CO	EN25-05456	Furniture for KJ NEW 055-9512-P	08/14/24			2,042,608.51		2,049,367.67-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,380,359.00			669,008.67-	
VR24-07576	ALPHA CERAMICS SUF	EN25-08521	Kiln	09/05/24			6,759.16-		662,249.51-	
VR24-07576	ALPHA CERAMICS SUF	EX25-07028	INVOICE	09/05/24				6,759.16	669,008.67-	
			Account Total	09/30/24		.00	1,380,359.00	2,042,608.51	6,759.16	
26-5-0-6430-8144-9512-8500-216-055 F&E Capw/Prj,Bondproc,New										
VR24-10574	LITANIA SPORTS GRO	EN25-02156	Year End Closing	07/01/24			1,256.72		1,256.72-	
VR24-09528	AMAZON.COM SERVIC	EN25-02160	Year End Closing	07/01/24			1,650.00		2,906.72-	
VR24-10575	FLINN SCIENTIFIC INC	EN25-02163	Year End Closing	07/01/24			4,893.77		7,800.49-	
VR24-10586	FERGUSON US HOLDI	EN25-02171	Year End Closing	07/01/24			13,582.18		21,382.67-	
VR24-10638	BLUUM USA INC.	EN25-02177	Year End Closing	07/01/24			93,590.20		114,972.87-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		116,392.00			1,419.13	
VR24-10574	LITANIA SPORTS GRO	EN25-07572	Crash Pads	08/28/24			1,256.72-		2,675.85	
VR24-10574	LITANIA SPORTS GRO	EX25-06404	Crash Pads	08/28/24				1,256.72	1,419.13	
VR25-04531	KNOX ASSOCIATES IN	EN25-11984	Key Box	09/27/24			604.49		814.64	
			Account Total	09/30/24		.00	116,392.00	114,320.64	1,256.72	
<b>Total for SiteDept 055 and Expense accounts</b>						<b>.00</b>	<b>22,394,911.00</b>	<b>20,417,935.10</b>	<b>2,559,615.44</b>	<b>582,639.54-</b>
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette</b>										
26-5-0-2950-8144-9512-8500-216-127 Othclsot,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		13,922.00			13,922.00	
26-5-0-3312-8144-9512-8500-216-127 Mediclas,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		190.00			190.00	
26-5-0-3502-8144-9512-8500-216-127 Ui Class,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		7.00			7.00	
26-5-0-3602-8144-9512-8500-216-127 Wc Class,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		234.00			234.00	
26-5-0-3702-8144-9512-8500-216-127 Ret Clas,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		484.00			484.00	
26-5-0-3962-8144-9512-8500-216-127 LTsickclass,Bondproc,Newc										
		BR25-00132	24-25 FD26 Carryover	08/27/24		163.00			163.00	
26-5-0-4300-8144-9512-8500-216-127 Supplies,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		109.00			109.00	
26-5-0-4400-8144-9512-8500-216-127 Noncapeq,Bondproc,Newcons										
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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette (continued)</b>									
26-5-0-4400-8144-9512-8500-216-127 Noncapeq,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		141.00			141.00
26-5-0-6210-8144-9512-8500-216-127 Archfees,Bondproc,Newcons									
VR24-01782	DERIVI CONST&ARCHI	EN25-02196	Year End Closing	07/01/24			33,745.19		33,745.19-
		BR25-00132	24-25 FD26 Carryover	08/27/24		33,746.00			.81
VR24-01782	DERIVI CONST&ARCHI	EN25-09665	Consultant for Architect/Engineer &	09/11/24			3,332.46-		3,333.27
VR24-01782	DERIVI CONST&ARCHI	EX25-08641	INVOICE	09/11/24				3,332.46	.81
			Account Total	09/30/24	.00	33,746.00	30,412.73	3,332.46	
26-5-0-6215-8144-9512-8500-216-127 Prntadv,Bondproc,Newconst									
VR24-01790	ARC DOCUMENT SOLI	EN25-02192	Year End Closing	07/01/24			2,269.01		2,269.01-
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,269.00			4,999.99
			Account Total	09/30/24	.00	7,269.00	2,269.01	.00	
26-5-0-6220-8144-9512-8500-216-127 Chk Fees,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		140,064.00			140,064.00
26-5-0-6225-8144-9512-8500-216-127 Chkfee,Bondproc,Newconst									
VR24-01788	SCHOOL SITE SOLUTI	EN25-02189	Year End Closing	07/01/24			70.00		70.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		8,070.00			8,000.00
			Account Total	09/30/24	.00	8,070.00	70.00	.00	
26-5-0-6230-8144-9512-8500-216-127 Chk Fees,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,500.00			6,500.00
26-5-0-6235-8144-9512-8500-216-127 Agb=Nfee,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		22,936.00			22,936.00
26-5-0-6240-8144-9512-8500-216-127 Pre Test,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		886.00			886.00
26-5-0-6245-8144-9512-8500-216-127 Clean Up,Bondproc,Newcons									
		BR25-00132	24-25 FD26 Carryover	08/27/24		60,000.00			60,000.00
26-5-0-6250-8144-9512-8500-216-127 Othercst,Bondproc,Newcons									
VR24-01784	KMM SERVICES INC	EN25-02188	Year End Closing	07/01/24			55.00		55.00-
VR24-01785	MIZINSKI CONTRACTI	EN25-02190	Year End Closing	07/01/24			1,382.50		1,437.50-
VR24-01786	HANCOCK PARK & DEI	EN25-02191	Year End Closing	07/01/24			1,718.75		3,156.25-
VR24-01789	DIEPENBROCK ELKIN	EN25-02193	Year End Closing	07/01/24			4,700.00		7,856.25-
		BR25-00132	24-25 FD26 Carryover	08/27/24		124,724.00			116,867.75
VR24-01785	MIZINSKI CONTRACTI	EN25-11726	Commissioning/QAC activities	09/26/24			1,232.50-		118,100.25
VR24-01785	MIZINSKI CONTRACTI	EX25-10706	INVOICE	09/26/24				1,232.50	116,867.75
			Account Total	09/30/24	.00	124,724.00	6,623.75	1,232.50	
26-5-0-6255-8144-9512-8500-216-127 Mgmntfee,Bondproc,Newcons									

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette (continued)</b>										
26-5-0-6255-8144-9512-8500-216-127 Mgmtfee,Bondproc,Newcons										
VR24-01787	KITCHELL CORPORAT	EN25-02197	Year End Closing	07/01/24			51,495.01		51,495.01-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		55,816.00			4,320.99	
VR24-01787	KITCHELL CORPORAT	EN25-07282	Consultant for construction manag	08/28/24			4,470.00-		8,790.99	
VR24-01787	KITCHELL CORPORAT	EX25-05846	Consultant for construction manag	08/28/24				4,470.00	4,320.99	
VR24-01787	KITCHELL CORPORAT	EN25-11714	Consultant for construction manag	09/26/24			3,860.00-		8,180.99	
VR24-01787	KITCHELL CORPORAT	EX25-10694	INVOICE	09/26/24				3,860.00	4,320.99	
			Account Total	09/30/24		.00	55,816.00	43,165.01	8,330.00	
26-5-0-6265-8144-9512-8500-216-127 Moving,Bondproc,Newconst										
VR24-01794	CREATIVE OFFICE INC	EN25-02195	Year End Closing	07/01/24			5,760.00		5,760.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		28,260.00			22,500.00	
			Account Total	09/30/24		.00	28,260.00	5,760.00	.00	
26-5-0-6270-8144-9512-8500-216-127 Permcons,Bondproc,Newcons										
VR24-01792	FLINT DESIGN BUIL D	EN25-02058	Year End Closing	07/01/24			1,217,360.61		1,217,360.61-	
VR24-01792	FLINT DESIGN BUIL D	EN25-02472	Lease-Leaseback Documents RFF	07/15/24			92,268.39		1,309,629.00-	
VR24-01792	FLINT DESIGN BUIL D	EN25-06704	Lease-Leaseback Documents RFF	08/22/24			247,122.00-		1,062,507.00-	
VR24-01792	FLINT DESIGN BUIL D	EX25-05472	Lease-Leaseback Documents RFF	08/22/24				247,122.00	1,309,629.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,309,629.00			.00	
VR24-01792	FLINT DESIGN BUIL D	EN25-10530	Lease-Leaseback Documents RFF	09/19/24			126,881.00-		126,881.00	
VR24-01792	FLINT DESIGN BUIL D	EX25-09581	INVOICE	09/19/24				126,881.00	.00	
			Account Total	09/30/24		.00	1,309,629.00	935,626.00	374,003.00	
26-5-0-6275-8144-9512-8500-216-127 Othrcns,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		95,000.00			95,000.00	
26-5-0-6280-8144-9512-8500-216-127 Constest,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		79,145.00			79,145.00	
26-5-0-6290-8144-9512-8500-216-127 Inspectn,Bondproc,Newcons										
VR24-01783	SHIMANSKY JAY	EN25-02194	Year End Closing	07/01/24			5,700.00		5,700.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		63,070.00			57,370.00	
			Account Total	09/30/24		.00	63,070.00	5,700.00	.00	
26-5-0-6420-8144-9512-8500-216-127 Capw/Prj,Bondproc,Newcons										
VR24-01793	JONES-CAMPBELL CO	EN25-02187	Year End Closing	07/01/24			.01		.01-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		115,385.00			115,384.99	
			Account Total	09/30/24		.00	115,385.00	.01	.00	
<b>Total for SiteDept 127 and Expense accounts</b>						<b>.00</b>	<b>2,165,750.00</b>	<b>1,029,626.51</b>	<b>386,897.96</b>	<b>749,225.53</b>

**Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 147 - Starking**

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )  Page 59 of 96

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 147 - Starking</b>									
26-5-0-2950-8144-9512-8500-216-147	Othclsot,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		84,992.00			84,992.00
26-5-0-3302-8144-9512-8500-216-147	Ficacclas,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		5,254.00			5,254.00
26-5-0-3312-8144-9512-8500-216-147	Mediclas,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		1,229.00			1,229.00
26-5-0-3502-8144-9512-8500-216-147	Ui Class,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		42.00			42.00
26-5-0-3602-8144-9512-8500-216-147	Wc Class,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		1,517.00			1,517.00
26-5-0-3702-8144-9512-8500-216-147	Ret Clas,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		3,136.00			3,136.00
26-5-0-3962-8144-9512-8500-216-147	LTsickclass,Bondproc,Newc	BR25-00132	24-25 FD26 Carryover	08/27/24		1,059.00			1,059.00
26-5-0-4400-8144-9512-8500-216-147	Noncapeq,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		27,254.00			27,254.00
26-5-0-6210-8144-9512-8500-216-147	Archfees,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		56,803.00			56,803.00
26-5-0-6215-8144-9512-8500-216-147	Prntadv,Bondproc,Newconst	BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6220-8144-9512-8500-216-147	Chk Fees,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		45,700.00			45,700.00
26-5-0-6225-8144-9512-8500-216-147	Chkfee,Bondproc,Newconst	BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6230-8144-9512-8500-216-147	Chk Fees,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		7,500.00			7,500.00
26-5-0-6235-8144-9512-8500-216-147	Agb=Nfee,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		3,679.00			3,679.00
26-5-0-6240-8144-9512-8500-216-147	Pre Test,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		4,604.00			4,604.00
26-5-0-6250-8144-9512-8500-216-147	Othercst,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		13,786.00			13,786.00
26-5-0-6255-8144-9512-8500-216-147	Mgmtntfee,Bondproc,Newcons	BR25-00132	24-25 FD26 Carryover	08/27/24		3,173.00			3,173.00
26-5-0-6265-8144-9512-8500-216-147	Moving,Bondproc,Newconst	BR25-00132	24-25 FD26 Carryover	08/27/24		7,900.00			7,900.00
26-5-0-6270-8144-9512-8500-216-147	Permcons,Bondproc,Newcons								

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

**Detail for Dates 07/01/2024 to 09/30/2024** **Fiscal Year 2024/25**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 147 - Starking (continued)</b>										
26-5-0-6270-8144-9512-8500-216-147 Permcons,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		311,184.00			311,184.00	
26-5-0-6275-8144-9512-8500-216-147 Othrcns,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00	
26-5-0-6280-8144-9512-8500-216-147 Constest,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,291.00			7,291.00	
26-5-0-6290-8144-9512-8500-216-147 Inspectn,Bondproc,Newcons										
		BR25-00132	24-25 FD26 Carryover	08/27/24		66,160.00			66,160.00	
<b>Total for SiteDept 147 and Expense accounts</b>						<b>.00</b>	<b>662,264.00</b>	<b>.00</b>	<b>.00</b>	<b>662,264.00</b>
<b>Total for Goal 9512-Newconst</b>						<b>.00</b>	<b>53,402,755.00</b>	<b>42,158,402.61</b>	<b>5,986,444.71</b>	<b>5,257,907.68</b>

**Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 002 - Arden**

26-5-0-6210-8144-9513-8500-216-002 Archfees,Bondproc,Outdoor									
VR24-07188	Rainforth Grau Architect	EN25-02200	Year End Closing	07/01/24			8,000.00		8,000.00-
VR24-07188	Rainforth Grau Architect	EN25-06664	A/E Services	08/22/24			250.98-		7,749.02-
VR24-07188	Rainforth Grau Architect	EX25-05426	A/E Services	08/22/24				250.98	8,000.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		8,000.00			.00
Account Total				09/30/24		.00	8,000.00	7,749.02	250.98
26-5-0-6215-8144-9513-8500-216-002 Prntadv,Bondproc,Outdoor									
VR24-07023	ARC DOCUMENT SOLI	EN25-02198	Year End Closing	07/01/24			1,000.00		1,000.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,425.00			425.00
		BT25-01020	BRL to move funds from 6215 to 6	09/18/24		50.00-			375.00
Account Total				09/30/24		.00	1,375.00	1,000.00	.00
26-5-0-6225-8144-9513-8500-216-002 Chkfee,Bondproc,Outdoor									
VR24-10651	TERRACON CONSULT.	EN25-02201	Year End Closing	07/01/24			18,915.00		18,915.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		18,915.00			.00
VR24-10651	TERRACON CONSULT.	EN25-11733	Consultant Services	09/26/24			3,500.00-		3,500.00
VR24-10651	TERRACON CONSULT.	EX25-10716	INVOICE	09/26/24				3,500.00	.00
Account Total				09/30/24		.00	18,915.00	15,415.00	3,500.00
26-5-0-6235-8144-9513-8500-216-002 Agb=Nfee,Bondproc,Outdoor									
		BT25-01020	BRL to move funds from 6215 to 6	09/18/24		50.00			50.00
VR25-04458	COUNTY OF SACRAMEN	EN25-11427	Permit/Application Fees	09/26/24			50.00		.00
VR25-04458	COUNTY OF SACRAMEN	EN25-11433	Permit/Application Fees	09/26/24			50.00-		50.00
VR25-04458	COUNTY OF SACRAMEN	EN25-11434	Permit/Application Fees	09/26/24			50.00		.00
Account Total				09/30/24		.00	50.00	50.00	.00
26-5-0-6250-8144-9513-8500-216-002 Othercst,Bondproc,Outdoor									



Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 002 - Arden (continued)</b>										
26-5-0-6250-8144-9513-8500-216-002 Othercst,Bondproc,Outdoor										
		BR25-00132	24-25 FD26 Carryover	08/27/24		8,539.00			8,539.00	
26-5-0-6255-8144-9513-8500-216-002 Mgmtfee,Bondproc,Outdoor										
VR24-07186	KITCHELL CORPORAT	EN25-02202	Year End Closing	07/01/24			35,910.00		35,910.00-	
VR24-07186	KITCHELL CORPORAT	EN25-06647	Construction Management Service	08/22/24			452.00-		35,458.00-	
VR24-07186	KITCHELL CORPORAT	EX25-05408	Construction Management Service	08/22/24				452.00	35,910.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		35,910.00			.00	
VR24-07186	KITCHELL CORPORAT	EN25-11720	Construction Management Service	09/26/24			1,452.00-		1,452.00	
VR24-07186	KITCHELL CORPORAT	EX25-10700	INVOICE	09/26/24				1,452.00	.00	
			Account Total	09/30/24		.00	35,910.00	34,006.00	1,904.00	
26-5-0-6270-8144-9513-8500-216-002 Permcons,Bondproc,Outdoor										
VR25-02821	RICHARD HARTMAN	EN25-05877	Shade Structure 002-9513-P1	08/15/24			393,742.00		393,742.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		393,742.00			.00	
			Account Total	09/30/24		.00	393,742.00	393,742.00	.00	
26-5-0-6275-8144-9513-8500-216-002 Othrcns,Bondproc,Outdoor										
		BR25-00132	24-25 FD26 Carryover	08/27/24		20,170.00			20,170.00	
		BT25-00693	Move funds to cover Phoenix Cons	08/28/24		8,200.00-			11,970.00	
			Account Total	09/30/24		.00	11,970.00	.00	.00	
26-5-0-6280-8144-9513-8500-216-002 Constest,Bondproc,Outdoor										
		BR25-00132	24-25 FD26 Carryover	08/27/24		18,915.00			18,915.00	
26-5-0-6290-8144-9513-8500-216-002 Inspectn,Bondproc,Outdoor										
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00	
		BT25-00693	Move funds to cover Phoenix Cons	08/28/24		8,200.00			13,200.00	
			Account Total	09/30/24		.00	13,200.00	.00	.00	
26-5-0-6420-8144-9513-8500-216-002 Capw/Prj,Bondproc,Outdoor										
VR24-09663	JONES-CAMPBELL CO	EN25-02199	Year End Closing	07/01/24			6,033.70		6,033.70-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		26,903.00			20,869.30	
			Account Total	09/30/24		.00	26,903.00	6,033.70	.00	
<b>Total for SiteDept 002 and Expense accounts</b>						<b>.00</b>	<b>537,519.00</b>	<b>457,995.72</b>	<b>5,654.98</b>	<b>73,868.30</b>
<b>Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo</b>										
26-5-0-2950-8144-9513-8500-216-207 Othclsot,Bondproc,Outdoor										
		BR25-00132	24-25 FD26 Carryover	08/27/24		47.00			47.00	
26-5-0-3302-8144-9513-8500-216-207 Ficaclas,Bondproc,Outdoor										
		BR25-00132	24-25 FD26 Carryover	08/27/24		3.00			3.00	
26-5-0-3602-8144-9513-8500-216-207 Wc Class,Bondproc,Outdoor										
		BR25-00132	24-25 FD26 Carryover	08/27/24		8.00			8.00	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California	
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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo (continued)</b>										
26-5-0-3702-8144-9513-8500-216-207	Ret Clas,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		2.00			2.00	
26-5-0-6210-8144-9513-8500-216-207	Archfees,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		9,390.00			9,390.00	
26-5-0-6215-8144-9513-8500-216-207	Prntadv,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		70.00			70.00	
26-5-0-6220-8144-9513-8500-216-207	Chk Fees,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		184.00			184.00	
26-5-0-6225-8144-9513-8500-216-207	Chkfee,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		359.00			359.00	
26-5-0-6235-8144-9513-8500-216-207	Agb=Nfee,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		1,456.00			1,456.00	
26-5-0-6240-8144-9513-8500-216-207	Pre Test,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		100.00			100.00	
26-5-0-6245-8144-9513-8500-216-207	Clean Up,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		695.00			695.00	
26-5-0-6250-8144-9513-8500-216-207	Othercst,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		11,720.00			11,720.00	
26-5-0-6255-8144-9513-8500-216-207	Mgmtntfee,Bondproc,Outdoor									
VR24-01763	INNOVATIVE CONSTRI	EN25-02204	Year End Closing	07/01/24			69,361.50		69,361.50-	
VR24-01763	INNOVATIVE CONSTRI	EN25-05236	Consultant for construction manag	08/12/24			69,361.50-		.00	
		BR25-00132	24-25 FD26 Carryover	08/27/24		69,541.00			69,541.00	
			Account Total	09/30/24		.00	69,541.00	.00	.00	
26-5-0-6270-8144-9513-8500-216-207	Permcons,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		133,940.00			133,940.00	
26-5-0-6275-8144-9513-8500-216-207	Othrcns,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		1,273.00			1,273.00	
26-5-0-6277-8144-9513-8500-216-207	OCIP,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		1,112.00			1,112.00	
26-5-0-6280-8144-9513-8500-216-207	Constest,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		143.00			143.00	
26-5-0-6290-8144-9513-8500-216-207	Inspectn,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		160.00			160.00	
26-5-0-6420-8144-9513-8500-216-207	Capw/Prj,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		88,548.00			88,548.00	
<b>Total for SiteDept 207 and Expense accounts</b>						<b>.00</b>	<b>318,751.00</b>	<b>.00</b>	<b>.00</b>	<b>318,751.00</b>

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )



Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde</b>									
26-5-0-2950-8144-9513-8500-216-210 Othclsot,Bondproc,Outdoor									
		PR25-00014	08/15/24 Regular Payroll (Earning:	08/15/24				801.28	801.28-
		BR25-00132	24-25 FD26 Carryover	08/27/24		9,370.00			8,568.72
			Account Total	09/30/24	.00	9,370.00	.00	801.28	
26-5-0-3302-8144-9513-8500-216-210 Ficaclas,Bondproc,Outdoor									
		PR25-00014	08/15/24 Regular Payroll (Contribu	08/15/24				49.68	49.68-
		BR25-00132	24-25 FD26 Carryover	08/27/24		520.00			470.32
			Account Total	09/30/24	.00	520.00	.00	49.68	
26-5-0-3312-8144-9513-8500-216-210 Mediclas,Bondproc,Outdoor									
		PR25-00014	08/15/24 Regular Payroll (Contribu	08/15/24				11.62	11.62-
		BR25-00132	24-25 FD26 Carryover	08/27/24		122.00			110.38
			Account Total	09/30/24	.00	122.00	.00	11.62	
26-5-0-3502-8144-9513-8500-216-210 Ui Class,Bondproc,Outdoor									
		PR25-00014	08/15/24 Regular Payroll (Contribu	08/15/24				.40	.40-
		BR25-00132	24-25 FD26 Carryover	08/27/24		5.00			4.60
			Account Total	09/30/24	.00	5.00	.00	.40	
26-5-0-3602-8144-9513-8500-216-210 Wc Class,Bondproc,Outdoor									
		BR25-00132	24-25 FD26 Carryover	08/27/24		157.00			157.00
26-5-0-3702-8144-9513-8500-216-210 Ret Clas,Bondproc,Outdoor									
		PR25-00014	08/15/24 Regular Payroll (Contribu	08/15/24				29.65	29.65-
		BR25-00132	24-25 FD26 Carryover	08/27/24		310.00			280.35
			Account Total	09/30/24	.00	310.00	.00	29.65	
26-5-0-3962-8144-9513-8500-216-210 LTSickclass,Bondproc,Outd									
		PR25-00014	08/15/24 Regular Payroll (Contribu	08/15/24				10.02	10.02-
		BR25-00132	24-25 FD26 Carryover	08/27/24		105.00			94.98
			Account Total	09/30/24	.00	105.00	.00	10.02	
26-5-0-6210-8144-9513-8500-216-210 Archfees,Bondproc,Outdoor									
VR24-01903	KMM SERVICES INC	EN25-02218	Year End Closing	07/01/24			4,968.00		4,968.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		116,891.00			111,923.00
		BT25-01114	6210 to 6275, Stadium Sound Spe	09/23/24		11,000.00-			100,923.00
			Account Total	09/30/24	.00	105,891.00	4,968.00	.00	
26-5-0-6215-8144-9513-8500-216-210 Prntadv,Bondproc,Outdoor									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,210.00			1,210.00
26-5-0-6220-8144-9513-8500-216-210 Chk Fees,Bondproc,Outdoor									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00
26-5-0-6225-8144-9513-8500-216-210 Chkfee,Bondproc,Outdoor									
		BR25-00132	24-25 FD26 Carryover	08/27/24		694.00			694.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde (continued)</b>									
26-5-0-6235-8144-9513-8500-216-210	Agb=Nfee,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		2,768.00			2,768.00
26-5-0-6245-8144-9513-8500-216-210	Clean Up,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		1,336.00			1,336.00
26-5-0-6250-8144-9513-8500-216-210	Othercst,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		11.00			11.00
26-5-0-6255-8144-9513-8500-216-210	Mgmtfee,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		290,421.00			290,421.00
26-5-0-6270-8144-9513-8500-216-210	Permcons,Bondproc,Outdoor								
VR24-01905	ROBERT A. BOTHMAN	EN25-02219	Year End Closing	07/01/24			279,393.00		279,393.00-
VR24-01905	ROBERT A. BOTHMAN	EN25-05675	Lease-Leaseback contract	08/14/24			93,131.00-		186,262.00-
VR24-01905	ROBERT A. BOTHMAN	EX25-04567	Lease-Leaseback contract	08/14/24				93,131.00	279,393.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		722,368.00			442,975.00
			Account Total	09/30/24	.00	722,368.00	186,262.00	93,131.00	
26-5-0-6275-8144-9513-8500-216-210	Othrcns,Bondproc,Outdoor	BT25-01114	6210 to 6275, Stadium Sound Spe	09/23/24		11,000.00			11,000.00
26-5-0-6280-8144-9513-8500-216-210	Constest,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		2,818.00			2,818.00
26-5-0-6290-8144-9513-8500-216-210	Inspectn,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		2,005.00			2,005.00
26-5-0-6420-8144-9513-8500-216-210	Capw/Prj,Bondproc,Outdoor	BR25-00132	24-25 FD26 Carryover	08/27/24		1,030.00			1,030.00
			<b>Total for SiteDept 210 and Expense accounts</b>		<b>.00</b>	<b>1,152,142.00</b>	<b>191,230.00</b>	<b>94,033.65</b>	<b>866,878.35</b>
			<b>Total for Goal 9513-Outdoor</b>		<b>.00</b>	<b>2,008,412.00</b>	<b>649,225.72</b>	<b>99,688.63</b>	<b>1,259,497.65</b>
<b>Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina</b>									
26-5-0-2950-8144-9568-8500-216-202	Othclsot,Bondproc,Prtbl R	BR25-00132	24-25 FD26 Carryover	08/27/24		95.00			95.00
26-5-0-3302-8144-9568-8500-216-202	Ficacclas,Bondproc,Prtbl R	BR25-00132	24-25 FD26 Carryover	08/27/24		83.00			83.00
26-5-0-3962-8144-9568-8500-216-202	LTsickclass,Bondproc,Prtb	BR25-00132	24-25 FD26 Carryover	08/27/24		17.00			17.00
26-5-0-5600-8144-9568-8500-216-202	Rent/Rep,Bondproc,Prtbl R	BR25-00132	24-25 FD26 Carryover	08/27/24		91.00			91.00
26-5-0-6210-8144-9568-8500-216-202	Archfees,Bondproc,Prtbl R	BR25-00132	24-25 FD26 Carryover	08/27/24		431.00			431.00
26-5-0-6215-8144-9568-8500-216-202	Prntadv,Bondproc,Prtbl Rr								
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California
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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina (continued)</b>										
26-5-0-6215-8144-9568-8500-216-202 Prntadv,Bondproc,Prtbl Rr										
		BR25-00132	24-25 FD26 Carryover	08/27/24		56.00			56.00	
26-5-0-6220-8144-9568-8500-216-202 Chk Fees,Bondproc,Prtbl R										
		BR25-00132	24-25 FD26 Carryover	08/27/24		9.00			9.00	
26-5-0-6245-8144-9568-8500-216-202 Clean Up,Bondproc,Prtbl R										
		BR25-00132	24-25 FD26 Carryover	08/27/24		480.00			480.00	
26-5-0-6255-8144-9568-8500-216-202 Mgmtfee,Bondproc,Prtbl R										
		BR25-00132	24-25 FD26 Carryover	08/27/24		243.00			243.00	
26-5-0-6265-8144-9568-8500-216-202 Moving,Bondproc,Prtbl Rr										
		BR25-00132	24-25 FD26 Carryover	08/27/24		700.00			700.00	
26-5-0-6270-8144-9568-8500-216-202 Permcons,Bondproc,Prtbl R										
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,348.00			6,348.00	
26-5-0-6275-8144-9568-8500-216-202 Othrcns,Bondproc,Prtbl R										
VR24-10567	PRO-EX CONSTRUCTI	EN25-02266	Year End Closing	07/01/24			56,500.00		56,500.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		61,917.00			5,417.00	
			Account Total	09/30/24		.00	61,917.00	56,500.00	.00	
26-5-0-6280-8144-9568-8500-216-202 Constest,Bondproc,Prtbl R										
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,781.00			1,781.00	
26-5-0-6290-8144-9568-8500-216-202 Inspectn,Bondproc,Prtbl R										
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,655.00			6,655.00	
<b>Total for Goal 9568, Function 8500, Responsibility 216, SiteDept 202, and Expense accounts</b>						<b>.00</b>	<b>78,906.00</b>	<b>56,500.00</b>	<b>.00</b>	<b>22,406.00</b>
<b>Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 131 - Mariposa</b>										
26-5-0-6210-8144-9605-8500-216-131 Archfees,Bondproc,Roofing										
VR24-01800	NACHT & LEWIS ARCH	EN25-02270	Year End Closing	07/01/24			29,806.00		29,806.00-	
VR24-01800	NACHT & LEWIS ARCH	EN25-06660	Architectural/Engineering Design &	08/22/24			20,681.00-		9,125.00-	
VR24-01800	NACHT & LEWIS ARCH	EX25-05421	Architectural/Engineering Design &	08/22/24				20,681.00	29,806.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		29,806.00			.00	
			Account Total	09/30/24		.00	29,806.00	9,125.00	20,681.00	
26-5-0-6215-8144-9605-8500-216-131 Prntadv,Bondproc,Roofing										
VR24-01804	ARC DOCUMENT SOLI	EN25-02268	Year End Closing	07/01/24			1,224.35		1,224.35-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,480.00			255.65	
			Account Total	09/30/24		.00	1,480.00	1,224.35	.00	
26-5-0-6240-8144-9605-8500-216-131 Pre Test,Bondproc,Roofing										
		BR25-00132	24-25 FD26 Carryover	08/27/24		12,500.00			12,500.00	
26-5-0-6245-8144-9605-8500-216-131 Clean Up,Bondproc,Roofing										
VR24-01801	ENTEK CONSULTING (	EN25-02269	Year End Closing	07/01/24			8,690.00		8,690.00-	

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 131 - Mariposa (continued)</b>									
26-5-0-6245-8144-9605-8500-216-131 Clean Up,Bondproc,Roofing (continued)									
		BR25-00132	24-25 FD26 Carryover	08/27/24		10,975.00			2,285.00
			Account Total	09/30/24	.00	10,975.00	8,690.00	.00	
26-5-0-6250-8144-9605-8500-216-131 Othercst,Bondproc,Roofing									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,751.00			1,751.00
26-5-0-6255-8144-9605-8500-216-131 Mgmtfee,Bondproc,Roofing									
VR24-01802	INNOVATIVE CONSTR	EN25-02271	Year End Closing	07/01/24			31,611.00		31,611.00-
VR24-01802	INNOVATIVE CONSTR	EN25-05575	Construction Management Service	08/14/24			5,718.00-		25,893.00-
VR24-01802	INNOVATIVE CONSTR	EX25-04387	Construction Management Service	08/14/24				5,718.00	31,611.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		33,531.00			1,920.00
VR24-01802	INNOVATIVE CONSTR	EN25-11694	Construction Management Service	09/26/24			5,194.00-		7,114.00
VR24-01802	INNOVATIVE CONSTR	EX25-10674	INVOICE	09/26/24				5,194.00	1,920.00
			Account Total	09/30/24	.00	33,531.00	20,699.00	10,912.00	
26-5-0-6270-8144-9605-8500-216-131 Permcons,Bondproc,Roofing									
VR24-08322	MCM ROOFING COMP	EN25-02272	Year End Closing	07/01/24			374,433.50		374,433.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		406,800.00			32,366.50
			Account Total	09/30/24	.00	406,800.00	374,433.50	.00	
26-5-0-6275-8144-9605-8500-216-131 Othrcns,Bondproc,Roofing									
		BR25-00132	24-25 FD26 Carryover	08/27/24		4,700.00			4,700.00
26-5-0-6277-8144-9605-8500-216-131 OCIP,Bondproc,Roofing									
		BR25-00132	24-25 FD26 Carryover	08/27/24		55,156.00			55,156.00
26-5-0-6290-8144-9605-8500-216-131 Inspectn,Bondproc,Roofing									
VR24-01803	MIZINSKI CONTRACTI	EN25-02267	Year End Closing	07/01/24			652.50		652.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		653.00			.50
			Account Total	09/30/24	.00	653.00	652.50	.00	
<b>Total for SiteDept 131 and Expense accounts</b>					<b>.00</b>	<b>557,352.00</b>	<b>414,824.35</b>	<b>31,593.00</b>	<b>110,934.65</b>
<b>Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 172 - Goldrivr</b>									
26-5-0-6210-8144-9605-8500-216-172 Archfees,Bondproc,Roofing									
VR24-01796	NACHT & LEWIS ARCH	EN25-02277	Year End Closing	07/01/24			29,448.00		29,448.00-
VR24-01796	NACHT & LEWIS ARCH	EN25-06659	Architectural/Engineering Design &	08/22/24			20,516.00-		8,932.00-
VR24-01796	NACHT & LEWIS ARCH	EX25-05420	Architectural/Engineering Design &	08/22/24				20,516.00	29,448.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		29,448.00			.00
			Account Total	09/30/24	.00	29,448.00	8,932.00	20,516.00	
26-5-0-6215-8144-9605-8500-216-172 Prntadv,Bondproc,Roofing									
VR24-01799	ARC DOCUMENT SOLI	EN25-02274	Year End Closing	07/01/24			1,634.75		1,634.75-

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 172 - Goldrivr (continued)</b>									
26-5-0-6215-8144-9605-8500-216-172 Prntadv,Bondproc,Roofing (continued)									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,884.00			249.25
			Account Total	09/30/24	.00	1,884.00	1,634.75	.00	
26-5-0-6240-8144-9605-8500-216-172 Pre Test,Bondproc,Roofing									
		BR25-00132	24-25 FD26 Carryover	08/27/24		12,500.00			12,500.00
26-5-0-6245-8144-9605-8500-216-172 Clean Up,Bondproc,Roofing									
VR24-01797	ENTEK CONSULTING (	EN25-02275	Year End Closing	07/01/24			2,710.00		2,710.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,765.00			3,055.00
			Account Total	09/30/24	.00	5,765.00	2,710.00	.00	
26-5-0-6250-8144-9605-8500-216-172 Othercst,Bondproc,Roofing									
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,500.00			7,500.00
26-5-0-6255-8144-9605-8500-216-172 Mgmtfee,Bondproc,Roofing									
VR24-01798	INNOVATIVE CONSTRI	EN25-02276	Year End Closing	07/01/24			25,426.00		25,426.00-
VR24-01798	INNOVATIVE CONSTRI	EN25-05585	Construction Management Service	08/14/24			9,166.00-		16,260.00-
VR24-01798	INNOVATIVE CONSTRI	EX25-04397	Construction Management Service	08/14/24				9,166.00	25,426.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		27,346.00			1,920.00
VR24-01798	INNOVATIVE CONSTRI	EN25-11693	Construction Management Service	09/26/24			9,144.00-		11,064.00
VR24-01798	INNOVATIVE CONSTRI	EX25-10673	INVOICE	09/26/24				9,144.00	1,920.00
			Account Total	09/30/24	.00	27,346.00	7,116.00	18,310.00	
26-5-0-6270-8144-9605-8500-216-172 Permcons,Bondproc,Roofing									
VR24-08320	DK ENTERPRISES INC	EN25-02278	Year End Closing	07/01/24			583,747.00		583,747.00-
VR24-08320	DK ENTERPRISES INC	EN25-05812	Gold River Re-Roofing (DM) Re-rc	08/14/24			326,427.12-		257,319.88-
VR24-08320	DK ENTERPRISES INC	EX25-04816	Gold River Re-Roofing (DM) Re-rc	08/14/24				326,427.12	583,747.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		606,618.00			22,871.00
VR24-08320	DK ENTERPRISES INC	EN25-07567	Gold River Re-Roofing (DM) Re-rc	08/28/24			71,620.03-		94,491.03
VR24-08320	DK ENTERPRISES INC	EX25-06399	Gold River Re-Roofing (DM) Re-rc	08/28/24				71,620.03	22,871.00
			Account Total	09/30/24	.00	606,618.00	185,699.85	398,047.15	
26-5-0-6275-8144-9605-8500-216-172 Othrcons,Bondproc,Roofing									
		BR25-00132	24-25 FD26 Carryover	08/27/24		10,500.00			10,500.00
26-5-0-6277-8144-9605-8500-216-172 OCIP,Bondproc,Roofing									
		BR25-00132	24-25 FD26 Carryover	08/27/24		88,978.00			88,978.00
<b>Total for SiteDept 172 and Expense accounts</b>					<b>.00</b>	<b>790,539.00</b>	<b>206,092.60</b>	<b>436,873.15</b>	<b>147,573.25</b>
<b>Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina</b>									
26-5-0-2950-8144-9605-8500-216-202 Othclsot,Bondproc,Roofing									
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,355.00			6,355.00
26-5-0-3302-8144-9605-8500-216-202 Ficaclas,Bondproc,Roofing									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina (continued)</b>									
26-5-0-3302-8144-9605-8500-216-202	Ficacclas,Bondproc,Roofing								
		BR25-00132	24-25 FD26 Carryover	08/27/24		393.00			393.00
26-5-0-3312-8144-9605-8500-216-202	Mediclas,Bondproc,Roofing								
		BR25-00132	24-25 FD26 Carryover	08/27/24		92.00			92.00
26-5-0-3502-8144-9605-8500-216-202	Ui Class,Bondproc,Roofing								
		BR25-00132	24-25 FD26 Carryover	08/27/24		3.00			3.00
26-5-0-3602-8144-9605-8500-216-202	Wc Class,Bondproc,Roofing								
		BR25-00132	24-25 FD26 Carryover	08/27/24		113.00			113.00
26-5-0-3702-8144-9605-8500-216-202	Ret Clas,Bondproc,Roofing								
		BR25-00132	24-25 FD26 Carryover	08/27/24		234.00			234.00
26-5-0-3962-8144-9605-8500-216-202	LTsickclass,Bondproc,Roof								
		BR25-00132	24-25 FD26 Carryover	08/27/24		79.00			79.00
26-5-0-6210-8144-9605-8500-216-202	Archfees,Bondproc,Roofing								
VR24-01833	NACHT & LEWIS ARCH	EN25-02457	Year End Closing	07/01/24			7,185.00		7,185.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,186.00			1.00
			Account Total	09/30/24	.00	7,186.00	7,185.00	.00	
26-5-0-6215-8144-9605-8500-216-202	Prntadv,Bondproc,Roofing								
VR24-01837	ARC DOCUMENT SOLI	EN25-02461	Year End Closing	07/01/24			1,933.55		1,933.55-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,123.00			189.45
			Account Total	09/30/24	.00	2,123.00	1,933.55	.00	
26-5-0-6240-8144-9605-8500-216-202	Pre Test,Bondproc,Roofing								
		BR25-00132	24-25 FD26 Carryover	08/27/24		15,000.00			15,000.00
26-5-0-6245-8144-9605-8500-216-202	Clean Up,Bondproc,Roofing								
		BR25-00132	24-25 FD26 Carryover	08/27/24		11,320.00			11,320.00
26-5-0-6250-8144-9605-8500-216-202	Othercst,Bondproc,Roofing								
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,500.00			7,500.00
26-5-0-6255-8144-9605-8500-216-202	Mgmtfee,Bondproc,Roofing								
VR24-01836	INNOVATIVE CONSTRI	EN25-02460	Year End Closing	07/01/24			8,862.00		8,862.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		18,282.00			9,420.00
VR24-01836	INNOVATIVE CONSTRI	EN25-07566	Construction Management Servic	08/28/24			1,157.00-		10,577.00
VR24-01836	INNOVATIVE CONSTRI	EX25-06398	Construction Management Servic	08/28/24				1,157.00	9,420.00
VR24-01836	INNOVATIVE CONSTRI	EN25-11695	Construction Management Servic	09/26/24			752.00-		10,172.00
VR24-01836	INNOVATIVE CONSTRI	EX25-10675	INVOICE	09/26/24				752.00	9,420.00
			Account Total	09/30/24	.00	18,282.00	6,953.00	1,909.00	
26-5-0-6270-8144-9605-8500-216-202	Permcons,Bondproc,Roofing								
VR24-01839	RUA & SON MECHANIC	EN25-02462	Year End Closing	07/01/24			446,836.00		446,836.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		447,586.00			750.00

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina (continued)</b>										
				Account Total	09/30/24	.00	447,586.00	446,836.00	.00	
26-5-0-6275-8144-9605-8500-216-202	Othrcons,Bondproc,Roofing									
	BR25-00132	24-25	FD26 Carryover	08/27/24		10,500.00			10,500.00	
26-5-0-6277-8144-9605-8500-216-202	OCIP,Bondproc,Roofing									
	BR25-00132	24-25	FD26 Carryover	08/27/24		15,208.00			15,208.00	
<b>Total for SiteDept 202 and Expense accounts</b>						<b>.00</b>	<b>541,974.00</b>	<b>462,907.55</b>	<b>1,909.00</b>	<b>77,157.45</b>
<b>Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo</b>										
26-5-0-6215-8144-9605-8500-216-207	Prntadv,Bondproc,Roofing									
	BR25-00132	24-25	FD26 Carryover	08/27/24		1,583.00			1,583.00	
26-5-0-6240-8144-9605-8500-216-207	Pre Test,Bondproc,Roofing									
	BR25-00132	24-25	FD26 Carryover	08/27/24		14,400.00			14,400.00	
26-5-0-6245-8144-9605-8500-216-207	Clean Up,Bondproc,Roofing									
	BR25-00132	24-25	FD26 Carryover	08/27/24		11,805.00			11,805.00	
26-5-0-6250-8144-9605-8500-216-207	Othercst,Bondproc,Roofing									
	BR25-00132	24-25	FD26 Carryover	08/27/24		7,500.00			7,500.00	
26-5-0-6255-8144-9605-8500-216-207	Mgmtfee,Bondproc,Roofing									
VR24-01934	INNOVATIVE CONSTRI	EN25-02279	Year End Closing	07/01/24			12,203.50		12,203.50-	
VR24-01934	INNOVATIVE CONSTRI	EN25-05586	Construction Management Service	08/14/24			517.00-		11,686.50-	
VR24-01934	INNOVATIVE CONSTRI	EX25-04398	Construction Management Service	08/14/24				517.00	12,203.50-	
	BR25-00132	24-25	FD26 Carryover	08/27/24		32,624.00			20,420.50	
VR24-01934	INNOVATIVE CONSTRI	EN25-11696	Construction Management Service	09/26/24			517.00-		20,937.50	
VR24-01934	INNOVATIVE CONSTRI	EX25-10676	INVOICE	09/26/24				517.00	20,420.50	
				Account Total	09/30/24	.00	32,624.00	11,169.50	1,034.00	
26-5-0-6270-8144-9605-8500-216-207	Permcons,Bondproc,Roofing									
	BR25-00132	24-25	FD26 Carryover	08/27/24		134,405.00			134,405.00	
26-5-0-6275-8144-9605-8500-216-207	Othrcons,Bondproc,Roofing									
	BR25-00132	24-25	FD26 Carryover	08/27/24		42,825.00			42,825.00	
26-5-0-6277-8144-9605-8500-216-207	OCIP,Bondproc,Roofing									
	BR25-00132	24-25	FD26 Carryover	08/27/24		15,718.00			15,718.00	
26-5-0-6290-8144-9605-8500-216-207	Inspectn,Bondproc,Roofing									
	BR25-00132	24-25	FD26 Carryover	08/27/24		4,644.00			4,644.00	
<b>Total for SiteDept 207 and Expense accounts</b>						<b>.00</b>	<b>265,504.00</b>	<b>11,169.50</b>	<b>1,034.00</b>	<b>253,300.50</b>
<b>Total for Goal 9605-Roofing</b>						<b>.00</b>	<b>2,155,369.00</b>	<b>1,094,994.00</b>	<b>471,409.15</b>	<b>588,965.85</b>
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 060 - Rogers</b>										
26-5-0-2950-8144-9716-8500-216-060	Othclsot,Bondproc,Stdtsft									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 060 - Rogers</b>									
26-5-0-2950-8144-9716-8500-216-060	Othclsot,Bondproc,Stdtsft								
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-060	Ficacclas,Bondproc,Stdtsft								
		BR25-00132	24-25 FD26 Carryover	08/27/24		135.00			135.00
26-5-0-3312-8144-9716-8500-216-060	Mediclas,Bondproc,Stdtsft								
		BR25-00132	24-25 FD26 Carryover	08/27/24		32.00			32.00
26-5-0-3502-8144-9716-8500-216-060	Ui Class,Bondproc,Stdtsft								
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00
26-5-0-3602-8144-9716-8500-216-060	Wc Class,Bondproc,Stdtsft								
		BR25-00132	24-25 FD26 Carryover	08/27/24		39.00			39.00
26-5-0-3702-8144-9716-8500-216-060	Ret Clas,Bondproc,Stdtsft								
		BR25-00132	24-25 FD26 Carryover	08/27/24		81.00			81.00
26-5-0-3962-8144-9716-8500-216-060	LTsickclass,Bondproc,Std								
		BR25-00132	24-25 FD26 Carryover	08/27/24		27.00			27.00
26-5-0-6210-8144-9716-8500-216-060	Archfees,Bondproc,Stdtsft								
VR24-04494	WARREN CONSULTING	EN25-02281	Year End Closing	07/01/24			2,797.00		2,797.00-
VR24-04494	WARREN CONSULTING	EN25-03940	Civil Engineering Services	07/30/24			1,209.50-		1,587.50-
VR24-04494	WARREN CONSULTING	EX25-02663	Civil Engineering Services	07/30/24				1,209.50	2,797.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,328.00			4,531.00
			Account Total	09/30/24	.00	7,328.00	1,587.50	1,209.50	
26-5-0-6215-8144-9716-8500-216-060	Prntadv,Bondproc,Stdtsfty								
VR24-05945	ARC DOCUMENT SOLI	EN25-02280	Year End Closing	07/01/24			2,770.21		2,770.21-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,824.00			53.79
			Account Total	09/30/24	.00	2,824.00	2,770.21	.00	
26-5-0-6220-8144-9716-8500-216-060	Chk Fees,Bondproc,Stdtsft								
VR24-04739	DIV OF THE STATE AR	EN25-02282	Year End Closing	07/01/24			4,380.00		4,380.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,380.00			3,000.00
			Account Total	09/30/24	.00	7,380.00	4,380.00	.00	
26-5-0-6240-8144-9716-8500-216-060	Pre Test,Bondproc,Stdtsft								
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,600.00			6,600.00
26-5-0-6250-8144-9716-8500-216-060	Othercst,Bondproc,Stdtsft								
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,450.00			7,450.00
26-5-0-6255-8144-9716-8500-216-060	Mgmtfee,Bondproc,Stdtsft								
VR24-06892	INNOVATIVE CONSTR	EN25-02285	Year End Closing	07/01/24			11,196.00		11,196.00-
VR24-06892	INNOVATIVE CONSTR	EN25-05580	Construction Management Service	08/14/24			2,979.00-		8,217.00-
VR24-06892	INNOVATIVE CONSTR	EX25-04392	Construction Management Service	08/14/24				2,979.00	11,196.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		11,196.00			.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )



Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 060 - Rogers (continued)</b>									
26-5-0-6255-8144-9716-8500-216-060 Mgmtfee,Bondproc,Stdsft (continued)									
VR24-06892	INNOVATIVE CONSTRI	EN25-11704	Construction Management Service	09/26/24			4,826.00-		4,826.00
VR24-06892	INNOVATIVE CONSTRI	EX25-10684	INVOICE	09/26/24				4,826.00	.00
			Account Total	09/30/24	.00	11,196.00	3,391.00	7,805.00	
26-5-0-6270-8144-9716-8500-216-060 Permcons,Bondproc,Stdsft									
VR24-06897	LAMON CONSTRUCTIC	EN25-02286	Year End Closing	07/01/24			505,000.00		505,000.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		510,000.00			5,000.00
			Account Total	09/30/24	.00	510,000.00	505,000.00	.00	
26-5-0-6275-8144-9716-8500-216-060 Othrcns,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-060 Constest,Bondproc,Stdsft									
VR24-06107	TERRACON CONSULT.	EN25-02283	Year End Closing	07/01/24			3,232.25		3,232.25-
VR24-06107	TERRACON CONSULT.	EN25-03158	Consultant Services	07/24/24			6.00-		3,226.25-
VR24-06107	TERRACON CONSULT.	EX25-01070	Consultant Services	07/24/24				6.00	3,232.25-
		BR25-00132	24-25 FD26 Carryover	08/27/24		8,757.00			5,524.75
			Account Total	09/30/24	.00	8,757.00	3,226.25	6.00	
26-5-0-6290-8144-9716-8500-216-060 Inspectn,Bondproc,Stdsft									
VR24-06972	DIETRICH NORMAN	EN25-02284	Year End Closing	07/01/24			8,470.00		8,470.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		13,020.00			4,550.00
VR24-06972	DIETRICH NORMAN	EN25-09677	Inspection Services	09/11/24			4,510.00-		9,060.00
VR24-06972	DIETRICH NORMAN	EX25-08653	INVOICE	09/11/24				4,510.00	4,550.00
			Account Total	09/30/24	.00	13,020.00	3,960.00	4,510.00	
<b>Total for SiteDept 060 and Expense accounts</b>					<b>.00</b>	<b>582,055.00</b>	<b>524,314.96</b>	<b>13,530.50</b>	<b>44,209.54</b>
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 064 - Churchil</b>									
26-5-0-2950-8144-9716-8500-216-064 Othclsot,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-064 Ficaclas,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		135.00			135.00
26-5-0-3312-8144-9716-8500-216-064 Mediclas,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		32.00			32.00
26-5-0-3502-8144-9716-8500-216-064 Ui Class,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00
26-5-0-3602-8144-9716-8500-216-064 Wc Class,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		39.00			39.00
26-5-0-3702-8144-9716-8500-216-064 Ret Clas,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		81.00			81.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California
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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 064 - Churchil (continued)</b>									
26-5-0-3962-8144-9716-8500-216-064 LTsickclass,Bondproc,Stdt									
		BR25-00132	24-25 FD26 Carryover	08/27/24		27.00			27.00
26-5-0-6210-8144-9716-8500-216-064 Archfees,Bondproc,Stdsft									
VR24-04496	WARREN CONSULTING	EN25-02288	Year End Closing	07/01/24			3,803.50		3,803.50-
VR24-04496	WARREN CONSULTING	EN25-05603	Surveying & Civil Engineering Ser	08/14/24			1,712.75-		2,090.75-
VR24-04496	WARREN CONSULTING	EX25-04415	Surveying & Civil Engineering Ser	08/14/24				1,712.75	3,803.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,270.00			2,466.50
			Account Total	09/30/24	.00	6,270.00	2,090.75	1,712.75	
26-5-0-6215-8144-9716-8500-216-064 Prntadv,Bondproc,Stdsfty									
VR24-05935	ARC DOCUMENT SOLI	EN25-02287	Year End Closing	07/01/24			2,730.48		2,730.48-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,784.00			53.52
			Account Total	09/30/24	.00	2,784.00	2,730.48	.00	
26-5-0-6220-8144-9716-8500-216-064 Chk Fees,Bondproc,Stdsft									
VR24-04761	DIV OF THE STATE AR	EN25-02290	Year End Closing	07/01/24			5,725.00		5,725.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		9,225.00			3,500.00
			Account Total	09/30/24	.00	9,225.00	5,725.00	.00	
26-5-0-6240-8144-9716-8500-216-064 Pre Test,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-064 Othercst,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,450.00			7,450.00
26-5-0-6255-8144-9716-8500-216-064 Mgmtfee,Bondproc,Stdsft									
VR24-06875	INNOVATIVE CONSTRI	EN25-02292	Year End Closing	07/01/24			19,896.00		19,896.00-
VR24-06875	INNOVATIVE CONSTRI	EN25-05588	Construction Management Service	08/14/24			4,302.00-		15,594.00-
VR24-06875	INNOVATIVE CONSTRI	EX25-04400	Construction Management Service	08/14/24				4,302.00	19,896.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		19,896.00			.00
VR24-06875	INNOVATIVE CONSTRI	EN25-11699	Construction Management Service	09/26/24			5,415.00-		5,415.00
VR24-06875	INNOVATIVE CONSTRI	EX25-10679	INVOICE	09/26/24				5,415.00	.00
			Account Total	09/30/24	.00	19,896.00	10,179.00	9,717.00	
26-5-0-6270-8144-9716-8500-216-064 Permcons,Bondproc,Stdsft									
VR24-06865	LAMON CONSTRUCTIC	EN25-02293	Year End Closing	07/01/24			557,000.00		557,000.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		560,000.00			3,000.00
			Account Total	09/30/24	.00	560,000.00	557,000.00	.00	
26-5-0-6275-8144-9716-8500-216-064 Othrcons,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-064 Constest,Bondproc,Stdsft									
VR24-06499	TERRACON CONSULT.	EN25-02289	Year End Closing	07/01/24			3,986.25		3,986.25-

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 064 - Churchil (continued)</b>									
26-5-0-6280-8144-9716-8500-216-064 Constest,Bondproc,Stdtsft (continued)									
		BR25-00132	24-25 FD26 Carryover	08/27/24		9,511.00			5,524.75
VR24-06499	TERRACON CONSULT.	EN25-07578	Consultant Services	08/28/24			2,071.25-		7,596.00
VR24-06499	TERRACON CONSULT.	EX25-06412	Consultant Services	08/28/24				2,071.25	5,524.75
VR24-06499	TERRACON CONSULT.	EN25-10545	Consultant Services	09/19/24			425.00-		5,949.75
VR24-06499	TERRACON CONSULT.	EX25-09599	INVOICE	09/19/24				425.00	5,524.75
			Account Total	09/30/24	.00	9,511.00	1,490.00	2,496.25	
26-5-0-6290-8144-9716-8500-216-064 Inspectn,Bondproc,Stdtsft									
VR24-06966	DIETRICH NORMAN	EN25-02291	Year End Closing	07/01/24			9,515.00		9,515.00-
VR24-06966	DIETRICH NORMAN	EN25-05599	Inspection Services	08/14/24			3,190.00-		6,325.00-
VR24-06966	DIETRICH NORMAN	EX25-04411	Inspection Services	08/14/24				3,190.00	9,515.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		11,565.00			2,050.00
VR24-06966	DIETRICH NORMAN	EN25-09676	Inspection Services	09/11/24			3,080.00-		5,130.00
VR24-06966	DIETRICH NORMAN	EX25-08652	INVOICE	09/11/24				3,080.00	2,050.00
			Account Total	09/30/24	.00	11,565.00	3,245.00	6,270.00	
			<b>Total for SiteDept 064 and Expense accounts</b>		<b>.00</b>	<b>639,201.00</b>	<b>582,460.23</b>	<b>20,196.00</b>	<b>36,544.77</b>
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 103 - Arlingtn</b>									
26-5-0-2950-8144-9716-8500-216-103 Othclsot,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-103 Ficaclas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		135.00			135.00
26-5-0-3312-8144-9716-8500-216-103 Mediclas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		32.00			32.00
26-5-0-3502-8144-9716-8500-216-103 Ui Class,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00
26-5-0-3602-8144-9716-8500-216-103 Wc Class,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		39.00			39.00
26-5-0-3702-8144-9716-8500-216-103 Ret Clas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		81.00			81.00
26-5-0-3962-8144-9716-8500-216-103 LTsickclass,Bondproc,Std									
		BR25-00132	24-25 FD26 Carryover	08/27/24		27.00			27.00
26-5-0-6210-8144-9716-8500-216-103 Archfees,Bondproc,Stdtsft									
VR24-04425	WARREN CONSULTIN	EN25-02296	Year End Closing	07/01/24			2,963.00		2,963.00-
VR24-04425	WARREN CONSULTIN	EN25-03938	Surveying & Civil Engineering Sen	07/30/24			1,319.50-		1,643.50-
VR24-04425	WARREN CONSULTIN	EX25-02661	Surveying & Civil Engineering Sen	07/30/24				1,319.50	2,963.00-
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California
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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 103 - Arlingtn (continued)</b>									
26-5-0-6210-8144-9716-8500-216-103 Archfees,Bondproc,Stdtsft (continued)									
		BR25-00132	24-25 FD26 Carryover	08/27/24		3,834.00			871.00
VR24-04425	WARREN CONSULTING	EN25-07582	Surveying & Civil Engineering Ser	08/28/24			1,217.60-		2,088.60
VR24-04425	WARREN CONSULTING	EX25-06416	Surveying & Civil Engineering Ser	08/28/24				1,217.60	871.00
		Account Total		09/30/24	.00	3,834.00	425.90	2,537.10	
26-5-0-6215-8144-9716-8500-216-103 Prntadv,Bondproc,Stdtsfty									
VR24-05617	ARC DOCUMENT SOLI	EN25-02295	Year End Closing	07/01/24			2,533.01		2,533.01-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,604.00			70.99
		Account Total		09/30/24	.00	2,604.00	2,533.01	.00	
26-5-0-6220-8144-9716-8500-216-103 Chk Fees,Bondproc,Stdtsft									
VR24-04725	DIV OF THE STATE AR	EN25-02297	Year End Closing	07/01/24			4,100.00		4,100.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		9,100.00			5,000.00
		Account Total		09/30/24	.00	9,100.00	4,100.00	.00	
26-5-0-6240-8144-9716-8500-216-103 Pre Test,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,600.00			6,600.00
26-5-0-6250-8144-9716-8500-216-103 Othercst,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,500.00			7,500.00
		BT25-01037	BRL for knoxbox and padlocks	09/19/24		756.00-			6,744.00
		Account Total		09/30/24	.00	6,744.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-103 Mgmtntfee,Bondproc,Stdtsft									
VR24-06901	INNOVATIVE CONSTRI	EN25-02300	Year End Closing	07/01/24			13,525.00		13,525.00-
VR24-06901	INNOVATIVE CONSTRI	EN25-05581	Construction Management Service	08/14/24			3,532.00-		9,993.00-
VR24-06901	INNOVATIVE CONSTRI	EX25-04393	Construction Management Service	08/14/24				3,532.00	13,525.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		13,525.00			.00
VR24-06901	INNOVATIVE CONSTRI	EN25-11705	Construction Management Service	09/26/24			3,114.00-		3,114.00
VR24-06901	INNOVATIVE CONSTRI	EX25-10685	INVOICE	09/26/24				3,114.00	.00
		Account Total		09/30/24	.00	13,525.00	6,879.00	6,646.00	
26-5-0-6270-8144-9716-8500-216-103 Permcons,Bondproc,Stdtsft									
VR24-06900	KIZ CONSTRUCTION II	EN25-02301	Year End Closing	07/01/24			256,929.55		256,929.55-
VR24-06900	KIZ CONSTRUCTION II	EN25-04382	Student Safety – Sitewide Security	08/05/24			.45		256,930.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		259,619.00			2,689.00
VR24-06900	KIZ CONSTRUCTION II	EN25-07568	Student Safety – Sitewide Security	08/28/24			167,732.00-		170,421.00
VR24-06900	KIZ CONSTRUCTION II	EX25-06400	Student Safety – Sitewide Security	08/28/24				167,732.00	2,689.00
		Account Total		09/30/24	.00	259,619.00	89,198.00	167,732.00	
26-5-0-6275-8144-9716-8500-216-103 Othtrcons,Bondproc,Stdtsft									
		BT25-01037	BRL for knoxbox and padlocks	09/19/24		756.00			756.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 103 - Arlingtn (continued)</b>										
26-5-0-6280-8144-9716-8500-216-103 Constest,Bondproc,Stdtsft										
VR24-06076	TERRACON CONSULT.	EN25-02298	Year End Closing	07/01/24			4,975.00		4,975.00-	
VR24-06076	TERRACON CONSULT.	EN25-06667	Consultant Services	08/22/24			2,341.25-		2,633.75-	
VR24-06076	TERRACON CONSULT.	EX25-05429	Consultant Services	08/22/24				2,341.25	4,975.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,500.00			525.00	
VR24-06076	TERRACON CONSULT.	EN25-10543	Consultant Services	09/19/24			425.00-		950.00	
VR24-06076	TERRACON CONSULT.	EX25-09597	INVOICE	09/19/24				425.00	525.00	
			Account Total	09/30/24		.00	5,500.00	2,208.75	2,766.25	
26-5-0-6290-8144-9716-8500-216-103 Inspectn,Bondproc,Stdtsft										
VR24-06947	CRITERION CONSTR F	EN25-02299	Year End Closing	07/01/24			15,000.00		15,000.00-	
VR24-06947	CRITERION CONSTR F	EN25-05572	Inspection Services	08/14/24			5,200.00-		9,800.00-	
VR24-06947	CRITERION CONSTR F	EX25-04384	Inspection Services	08/14/24				5,200.00	15,000.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		15,000.00			.00	
			Account Total	09/30/24		.00	15,000.00	9,800.00	5,200.00	
<b>Total for SiteDept 103 and Expense accounts</b>						<b>.00</b>	<b>325,782.00</b>	<b>115,144.66</b>	<b>184,881.35</b>	<b>25,755.99</b>
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 123 - Howe Ave</b>										
26-5-0-2950-8144-9716-8500-216-123 Othclsot,Bondproc,Stdtsft										
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,185.00			2,185.00	
26-5-0-3302-8144-9716-8500-216-123 Ficaclas,Bondproc,Stdtsft										
		BR25-00132	24-25 FD26 Carryover	08/27/24		135.00			135.00	
26-5-0-3312-8144-9716-8500-216-123 Mediclas,Bondproc,Stdtsft										
		BR25-00132	24-25 FD26 Carryover	08/27/24		32.00			32.00	
26-5-0-3502-8144-9716-8500-216-123 Ui Class,Bondproc,Stdtsft										
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00	
26-5-0-3602-8144-9716-8500-216-123 Wc Class,Bondproc,Stdtsft										
		BR25-00132	24-25 FD26 Carryover	08/27/24		39.00			39.00	
26-5-0-3702-8144-9716-8500-216-123 Ret Clas,Bondproc,Stdtsft										
		BR25-00132	24-25 FD26 Carryover	08/27/24		81.00			81.00	
26-5-0-3962-8144-9716-8500-216-123 LTsickclass,Bondproc,Std										
		BR25-00132	24-25 FD26 Carryover	08/27/24		27.00			27.00	
26-5-0-6210-8144-9716-8500-216-123 Archfees,Bondproc,Stdtsft										
VR24-04511	WARREN CONSULTIN	EN25-02305	Year End Closing	07/01/24			5,002.00		5,002.00-	
VR24-04511	WARREN CONSULTIN	EN25-05605	Surveying & Civil Engineering Sen	08/14/24			2,339.00-		2,663.00-	
VR24-04511	WARREN CONSULTIN	EX25-04417	Surveying & Civil Engineering Sen	08/14/24				2,339.00	5,002.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,483.00			481.00	
			Account Total	09/30/24		.00	5,483.00	2,663.00	2,339.00	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )									

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 123 - Howe Ave (continued)</b>									
26-5-0-6215-8144-9716-8500-216-123 Prntadv,Bondproc,Stdtsfty									
VR24-06407	ARC DOCUMENT SOLL	EN25-02303	Year End Closing	07/01/24			2,844.94		2,844.94-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,846.00			1.06
			Account Total	09/30/24	.00	2,846.00	2,844.94	.00	
26-5-0-6220-8144-9716-8500-216-123 Chk Fees,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		11,263.00			11,263.00
26-5-0-6250-8144-9716-8500-216-123 Othercst,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		425.00			425.00
26-5-0-6255-8144-9716-8500-216-123 Mgmtfee,Bondproc,Stdtsft									
VR24-08099	INNOVATIVE CONSTRI	EN25-02307	Year End Closing	07/01/24			31,767.50		31,767.50-
VR24-08099	INNOVATIVE CONSTRI	EN25-05590	Construction Management Service	08/14/24			6,947.00-		24,820.50-
VR24-08099	INNOVATIVE CONSTRI	EX25-04402	Construction Management Service	08/14/24				6,947.00	31,767.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		44,268.00			12,500.50
VR24-08099	INNOVATIVE CONSTRI	EN25-11706	Construction Management Service	09/26/24			3,465.00-		15,965.50
VR24-08099	INNOVATIVE CONSTRI	EX25-10686	INVOICE	09/26/24				3,465.00	12,500.50
			Account Total	09/30/24	.00	44,268.00	21,355.50	10,412.00	
26-5-0-6270-8144-9716-8500-216-123 Permcons,Bondproc,Stdtsft									
VR24-09470	PISOR FENCE DIVISIO	EN25-02308	Year End Closing	07/01/24			703,320.00		703,320.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		717,500.00			14,180.00
			Account Total	09/30/24	.00	717,500.00	703,320.00	.00	
26-5-0-6275-8144-9716-8500-216-123 Othrcns,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
		BT25-01058	BRL for striping and crackfill dama	09/19/24		1,700.00			6,700.00
VR25-04289	SIERRA STRIPING INC	EN25-11004	Crackfill Damaged Areas and Strip	09/23/24			6,700.00		.00
			Account Total	09/30/24	.00	6,700.00	6,700.00	.00	
26-5-0-6280-8144-9716-8500-216-123 Constest,Bondproc,Stdtsft									
VR24-06083	TERRACON CONSULT.	EN25-02304	Year End Closing	07/01/24			3,605.00		3,605.00-
VR24-06083	TERRACON CONSULT.	EN25-05601	Consultant Services	08/14/24			2,262.50-		1,342.50-
VR24-06083	TERRACON CONSULT.	EX25-04413	Consultant Services	08/14/24				2,262.50	3,605.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		9,085.00			5,480.00
		BT25-01058	BRL for striping and crackfill dama	09/19/24		1,700.00-			3,780.00
			Account Total	09/30/24	.00	7,385.00	1,342.50	2,262.50	
26-5-0-6290-8144-9716-8500-216-123 Inspectn,Bondproc,Stdtsft									
VR24-10523	CALIFORNIA INSPECTI	EN25-02306	Year End Closing	07/01/24			32,575.00		32,575.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		32,575.00			.00
VR24-10523	CALIFORNIA INSPECTI	EN25-11684	Inspection Services	09/26/24			11,660.00-		11,660.00

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 123 - Howe Ave (continued)</b>									
26-5-0-6290-8144-9716-8500-216-123 Inspectn,Bondproc,Stdsft (continued)									
VR24-10523	CALIFORNIA INSPECTI	EX25-10664	INVOICE	09/26/24				11,660.00	.00
				Account Total	09/30/24	.00	32,575.00	20,915.00	11,660.00
<b>Total for SiteDept 123 and Expense accounts</b>						<b>.00</b>	<b>830,945.00</b>	<b>759,140.94</b>	<b>26,673.50</b>
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 126 - Kingswod</b>									
26-5-0-2950-8144-9716-8500-216-126 Othclsot,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		874.00			874.00
26-5-0-3302-8144-9716-8500-216-126 Ficaclas,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		54.00			54.00
26-5-0-3312-8144-9716-8500-216-126 Mediclas,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		13.00			13.00
26-5-0-3602-8144-9716-8500-216-126 Wc Class,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		16.00			16.00
26-5-0-3702-8144-9716-8500-216-126 Ret Clas,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		32.00			32.00
26-5-0-3962-8144-9716-8500-216-126 LTsickclass,Bondproc,Stdt									
		BR25-00132	24-25 FD26 Carryover	08/27/24		11.00			11.00
26-5-0-6210-8144-9716-8500-216-126 Archfees,Bondproc,Stdsft									
VR24-04509	WARREN CONSULTIN	EN25-02311	Year End Closing	07/01/24			1,314.00		1,314.00-
VR24-04509	WARREN CONSULTIN	EN25-03942	Civil Engineering Services	07/30/24			468.00-		846.00-
VR24-04509	WARREN CONSULTIN	EX25-02665	Civil Engineering Services	07/30/24				468.00	1,314.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		4,674.00			3,360.00
VR24-04509	WARREN CONSULTIN	EN25-07585	Civil Engineering Services	08/28/24			563.40-		3,923.40
VR24-04509	WARREN CONSULTIN	EX25-06419	Civil Engineering Services	08/28/24				563.40	3,360.00
				Account Total	09/30/24	.00	4,674.00	282.60	1,031.40
26-5-0-6215-8144-9716-8500-216-126 Prntadv,Bondproc,Stdsfty									
VR24-05625	ARC DOCUMENT SOLI	EN25-02312	Year End Closing	07/01/24			2,572.66		2,572.66-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,644.00			71.34
				Account Total	09/30/24	.00	2,644.00	2,572.66	.00
26-5-0-6220-8144-9716-8500-216-126 Chk Fees,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,140.00			5,140.00
26-5-0-6240-8144-9716-8500-216-126 Pre Test,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-126 Othercst,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		3,500.00			3,500.00
26-5-0-6255-8144-9716-8500-216-126 Mgmtfee,Bondproc,Stdsft									

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 126 - Kingswod (continued)</b>										
26-5-0-6255-8144-9716-8500-216-126 Mgmtfee,Bondproc,Stdtsft										
VR24-06882	INNOVATIVE CONSTRI	EN25-02314	Year End Closing	07/01/24			5,644.00		5,644.00-	
VR24-06882	INNOVATIVE CONSTRI	EN25-05577	Construction Management Service	08/14/24			832.00-		4,812.00-	
VR24-06882	INNOVATIVE CONSTRI	EX25-04389	Construction Management Service	08/14/24				832.00	5,644.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,644.00			.00	
VR24-06882	INNOVATIVE CONSTRI	EN25-11701	Construction Management Service	09/26/24			2,013.00-		2,013.00	
VR24-06882	INNOVATIVE CONSTRI	EX25-10681	INVOICE	09/26/24				2,013.00	.00	
			Account Total	09/30/24		.00	5,644.00	2,799.00	2,845.00	
26-5-0-6270-8144-9716-8500-216-126 Permcons,Bondproc,Stdtsft										
VR24-06898	KIZ CONSTRUCTION II	EN25-02316	Year End Closing	07/01/24			43,270.00		43,270.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		49,270.00			6,000.00	
			Account Total	09/30/24		.00	49,270.00	43,270.00	.00	
26-5-0-6275-8144-9716-8500-216-126 Othrscons,Bondproc,Stdtsft										
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,500.00			2,500.00	
26-5-0-6280-8144-9716-8500-216-126 Constest,Bondproc,Stdtsft										
VR24-06090	TERRACON CONSULT.	EN25-02313	Year End Closing	07/01/24			4,975.00		4,975.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		10,500.00			5,525.00	
			Account Total	09/30/24		.00	10,500.00	4,975.00	.00	
26-5-0-6290-8144-9716-8500-216-126 Inspectn,Bondproc,Stdtsft										
VR24-06949	CRITERION CONSTR F	EN25-02315	Year End Closing	07/01/24			14,200.00		14,200.00-	
VR24-06949	CRITERION CONSTR F	EN25-06635	Inspection Services	08/22/24			800.00-		13,400.00-	
VR24-06949	CRITERION CONSTR F	EX25-05395	Inspection Services	08/22/24				800.00	14,200.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		14,200.00			.00	
			Account Total	09/30/24		.00	14,200.00	13,400.00	800.00	
<b>Total for SiteDept 126 and Expense accounts</b>						<b>.00</b>	<b>104,072.00</b>	<b>67,299.26</b>	<b>4,676.40</b>	<b>32,096.34</b>
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 135 - Northrdg</b>										
26-5-0-6210-8144-9716-8500-216-135 Archfees,Bondproc,Stdtsft										
VR24-04591	WARREN CONSULTIN	EN25-02319	Year End Closing	07/01/24			14,207.50		14,207.50-	
VR24-04591	WARREN CONSULTIN	EN25-04680	Surveying Services	08/07/24			5,302.50-		8,905.00-	
VR24-04591	WARREN CONSULTIN	EX25-03259	Surveying Services	08/07/24				5,302.50	14,207.50-	
VR24-02488	COUNTY OF SACRAME	EN25-05339	Improvement Plan Submittal Appli	08/13/24			78,000.00		92,207.50-	
VR24-02488	COUNTY OF SACRAME	EN25-05348	Improvement Plan Submittal Appli	08/13/24			78,000.00-		14,207.50-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		47,449.00			33,241.50	
VR24-04591	WARREN CONSULTIN	EN25-08532	Surveying Services	09/05/24			4,250.00-		37,491.50	
VR24-04591	WARREN CONSULTIN	EX25-07040	INVOICE	09/05/24				4,250.00	33,241.50	
selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )										



Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 135 - Northrdg (continued)</b>									
				Account Total	09/30/24	.00	47,449.00	4,655.00	9,552.50
26-5-0-6215-8144-9716-8500-216-135 Prntadv,Bondproc,Stdtsfty									
VR24-07596	ARC DOCUMENT SOLI	EN25-02317	Year End Closing	07/01/24			1,390.22		1,390.22-
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,509.00			118.78
				Account Total	09/30/24	.00	1,509.00	1,390.22	.00
26-5-0-6220-8144-9716-8500-216-135 Chk Fees,Bondproc,Stdtsft									
VR24-07647	DIV OF THE STATE AR	EN25-02320	Year End Closing	07/01/24			16,996.00		16,996.00-
VR24-07647	DIV OF THE STATE AR	EN25-04124	Year End Closing	07/01/24			16,996.00-		.00
VR24-07647	DIV OF THE STATE AR	EN25-04125	Year End Closing	07/01/24			19,498.00		19,498.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		19,498.00			.00
				Account Total	09/30/24	.00	19,498.00	19,498.00	.00
26-5-0-6235-8144-9716-8500-216-135 Agb=Nfee,Bondproc,Stdtsft									
		BT25-00692	Move funds to cover Sac County F	08/28/24		100.00			100.00
VR25-03441	COUNTY OF SACRAME	EN25-07838	Application/Filing Fees	08/30/24			100.00		.00
VR25-03441	COUNTY OF SACRAME	EN25-09660	Application/Filing Fees	09/11/24			50.00-		50.00
VR25-03441	COUNTY OF SACRAME	EX25-08636	INVOICE	09/11/24				50.00	.00
				Account Total	09/30/24	.00	100.00	50.00	50.00
26-5-0-6250-8144-9716-8500-216-135 Othercst,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		32,245.00			32,245.00
26-5-0-6255-8144-9716-8500-216-135 Mgmtfee,Bondproc,Stdtsft									
VR24-04848	KITCHELL CORPORAT	EN25-02322	Year End Closing	07/01/24			72,135.00		72,135.00-
VR24-04848	KITCHELL CORPORAT	EN25-06645	Construction Management Service	08/22/24			22,496.00-		49,639.00-
VR24-04848	KITCHELL CORPORAT	EX25-05406	Construction Management Service	08/22/24				22,496.00	72,135.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		75,585.00			3,450.00
		BT25-00692	Move funds to cover Sac County F	08/28/24		100.00-			3,350.00
VR24-04848	KITCHELL CORPORAT	EN25-11718	Construction Management Service	09/26/24			18,688.00-		22,038.00
VR24-04848	KITCHELL CORPORAT	EX25-10698	INVOICE	09/26/24				18,688.00	3,350.00
				Account Total	09/30/24	.00	75,485.00	30,951.00	41,184.00
26-5-0-6270-8144-9716-8500-216-135 Permcons,Bondproc,Stdtsft									
VR24-10631	SCHREDER & BRANDT	EN25-02324	Year End Closing	07/01/24			1,682,095.00		1,682,095.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,777,859.00			95,764.00
VR24-10631	SCHREDER & BRANDT	EN25-11729	Hardcourt/Security fencing upgrad	09/26/24			443,677.55-		539,441.55
VR24-10631	SCHREDER & BRANDT	EX25-10710	Hardcourt/Security fencing upgrad	09/26/24				443,677.55	95,764.00
				Account Total	09/30/24	.00	1,777,859.00	1,238,417.45	443,677.55
26-5-0-6275-8144-9716-8500-216-135 Othtrcons,Bondproc,Stdtsft									
VR24-10526	LANDSCAPE STRUCTU	EN25-02323	Year End Closing	07/01/24			205,285.28		205,285.28-

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 135 - Northrdg (continued)</b>									
26-5-0-6275-8144-9716-8500-216-135 Othrcns,Bondproc,Stdsft (continued)									
		BR25-00132	24-25 FD26 Carryover	08/27/24		205,286.00			.72
			Account Total	09/30/24	.00	205,286.00	205,285.28	.00	
26-5-0-6280-8144-9716-8500-216-135 Constest,Bondproc,Stdsft									
VR24-08955	TERRACON CONSULT.	EN25-02321	Year End Closing	07/01/24			18,248.75		18,248.75-
		BR25-00132	24-25 FD26 Carryover	08/27/24		18,249.00			.25
VR24-08955	TERRACON CONSULT.	EN25-07579	Consultant Services	08/28/24			10,435.00-		10,435.25
VR24-08955	TERRACON CONSULT.	EX25-06413	Consultant Services	08/28/24				10,435.00	.25
VR24-08955	TERRACON CONSULT.	EN25-11731	Consultant Services	09/26/24			6,912.50-		6,912.75
VR24-08955	TERRACON CONSULT.	EX25-10714	INVOICE	09/26/24				6,912.50	.25
			Account Total	09/30/24	.00	18,249.00	901.25	17,347.50	
26-5-0-6290-8144-9716-8500-216-135 Inspectn,Bondproc,Stdsft									
VR24-10654	MASON LLOYD DONAL	EN25-02318	Year End Closing	07/01/24			11,165.00		11,165.00-
VR24-10654	MASON LLOYD DONAL	EN25-06653	Inspection Services	08/22/24			3,080.00-		8,085.00-
VR24-10654	MASON LLOYD DONAL	EX25-05414	Inspection Services	08/22/24				3,080.00	11,165.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		19,340.00			8,175.00
VR24-10654	MASON LLOYD DONAL	EN25-09669	Inspection Services	09/11/24			2,310.00-		10,485.00
VR24-10654	MASON LLOYD DONAL	EX25-08645	INVOICE	09/11/24				2,310.00	8,175.00
			Account Total	09/30/24	.00	19,340.00	5,775.00	5,390.00	
<b>Total for SiteDept 135 and Expense accounts</b>					<b>.00</b>	<b>2,197,020.00</b>	<b>1,506,923.20</b>	<b>517,201.55</b>	<b>172,895.25</b>
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 137 - Oakview</b>									
26-5-0-6210-8144-9716-8500-216-137 Archfees,Bondproc,Stdsft									
VR24-04585	WARREN CONSULTIN	EN25-02328	Year End Closing	07/01/24			17,367.00		17,367.00-
VR24-04585	WARREN CONSULTIN	EN25-04892	Surveying Services	08/07/24			6,489.00-		10,878.00-
VR24-04585	WARREN CONSULTIN	EX25-03823	Surveying Services	08/07/24				6,489.00	17,367.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		26,149.00			8,782.00
VR24-04585	WARREN CONSULTIN	EN25-08531	Surveying Services	09/05/24			5,250.00-		14,032.00
VR24-04585	WARREN CONSULTIN	EX25-07039	INVOICE	09/05/24				5,250.00	8,782.00
			Account Total	09/30/24	.00	26,149.00	5,628.00	11,739.00	
26-5-0-6215-8144-9716-8500-216-137 Prntadv,Bondproc,Stdsfty									
VR24-07594	ARC DOCUMENT SOLI	EN25-02326	Year End Closing	07/01/24			1,235.61		1,235.61-
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,405.00			169.39
			Account Total	09/30/24	.00	1,405.00	1,235.61	.00	
26-5-0-6220-8144-9716-8500-216-137 Chk Fees,Bondproc,Stdsft									
VR24-07651	DIV OF THE STATE AR	EN25-02329	Year End Closing	07/01/24			20,910.00		20,910.00-

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 137 - Oakview (continued)</b>									
26-5-0-6220-8144-9716-8500-216-137 Chk Fees,Bondproc,Stdsft (continued)									
VR24-07651	DIV OF THE STATE AR	EN25-04128	Year End Closing	07/01/24			20,910.00-		.00
VR24-07651	DIV OF THE STATE AR	EN25-05119	Year End Closing	07/01/24			22,830.00		22,830.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		22,830.00			.00
			Account Total	09/30/24	.00	22,830.00	22,830.00	.00	
26-5-0-6235-8144-9716-8500-216-137 Agb=Nfee,Bondproc,Stdsft									
		BT25-00695	Move funds to cover Sac County F	08/28/24		100.00			100.00
VR25-03467	COUNTY OF SACRAM	EN25-07868	Application/Filing Fees	09/03/24			100.00		.00
VR25-03467	COUNTY OF SACRAM	EN25-09662	Application/Filing Fees	09/11/24			50.00-		50.00
VR25-03467	COUNTY OF SACRAM	EX25-08638	INVOICE	09/11/24				50.00	.00
			Account Total	09/30/24	.00	100.00	50.00	50.00	
26-5-0-6250-8144-9716-8500-216-137 Othercst,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		48,245.00			48,245.00
26-5-0-6255-8144-9716-8500-216-137 Mgmtfee,Bondproc,Stdsft									
VR24-04849	KITCHELL CORPORAT	EN25-02331	Year End Closing	07/01/24			73,075.00		73,075.00-
VR24-04849	KITCHELL CORPORAT	EN25-06646	Construction Management Service	08/22/24			15,918.00-		57,157.00-
VR24-04849	KITCHELL CORPORAT	EX25-05407	Construction Management Service	08/22/24				15,918.00	73,075.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		73,795.00			720.00
		BT25-00695	Move funds to cover Sac County F	08/28/24		100.00-			620.00
VR24-04849	KITCHELL CORPORAT	EN25-11719	Construction Management Service	09/26/24			17,724.00-		18,344.00
VR24-04849	KITCHELL CORPORAT	EX25-10699	INVOICE	09/26/24				17,724.00	620.00
			Account Total	09/30/24	.00	73,695.00	39,433.00	33,642.00	
26-5-0-6270-8144-9716-8500-216-137 Permcons,Bondproc,Stdsft									
VR24-10672	JPB DESIGNS INC.	EN25-02333	Year End Closing	07/01/24			1,705,800.00		1,705,800.00-
VR25-02902	JET MULCH INC	EN25-05996	Engineered Wood Fiber for playgr	08/19/24			3,282.98		1,709,082.98-
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,879,622.00			170,539.02
VR24-10672	JPB DESIGNS INC.	EN25-11711	Student Safety (Fencing & Hardco	09/26/24			949,240.00-		1,119,779.02
VR24-10672	JPB DESIGNS INC.	EX25-10691	Student Safety (Fencing & Hardco	09/26/24				949,240.00	170,539.02
			Account Total	09/30/24	.00	1,879,622.00	759,842.98	949,240.00	
26-5-0-6275-8144-9716-8500-216-137 Othrcns,Bondproc,Stdsft									
VR24-10524	LANDSCAPE STRUCTU	EN25-02332	Year End Closing	07/01/24			234,677.59		234,677.59-
		BR25-00132	24-25 FD26 Carryover	08/27/24		234,678.00			.41
			Account Total	09/30/24	.00	234,678.00	234,677.59	.00	
26-5-0-6280-8144-9716-8500-216-137 Constest,Bondproc,Stdsft									
VR24-08956	TERRACON CONSULT.	EN25-02330	Year End Closing	07/01/24			23,277.50		23,277.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		23,278.00			.50

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 137 - Oakview (continued)</b>									
26-5-0-6280-8144-9716-8500-216-137 Constest,Bondproc,Stdsft (continued)									
VR24-08956	TERRACON CONSULT.	EN25-07580	Consultant Services	08/28/24			5,701.25-		5,701.75
VR24-08956	TERRACON CONSULT.	EX25-06414	Consultant Services	08/28/24				5,701.25	.50
VR24-08956	TERRACON CONSULT.	EN25-11732	Consultant Services	09/26/24			1,121.25-		1,121.75
VR24-08956	TERRACON CONSULT.	EX25-10715	INVOICE	09/26/24				1,121.25	.50
Account Total				09/30/24	.00	23,278.00	16,455.00	6,822.50	
26-5-0-6290-8144-9716-8500-216-137 Inspectn,Bondproc,Stdsft									
VR24-10655	MASON LLOYD DONAL	EN25-02327	Year End Closing	07/01/24			10,725.00		10,725.00-
VR24-10655	MASON LLOYD DONAL	EN25-06654	Inspection Services	08/22/24			1,540.00-		9,185.00-
VR24-10655	MASON LLOYD DONAL	EX25-05415	Inspection Services	08/22/24				1,540.00	10,725.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		33,900.00			23,175.00
VR24-10655	MASON LLOYD DONAL	EN25-09670	Inspection Services	09/11/24			1,100.00-		24,275.00
VR24-10655	MASON LLOYD DONAL	EX25-08646	INVOICE	09/11/24				1,100.00	23,175.00
Account Total				09/30/24	.00	33,900.00	8,085.00	2,640.00	
<b>Total for SiteDept 137 and Expense accounts</b>					<b>.00</b>	<b>2,343,902.00</b>	<b>1,088,237.18</b>	<b>1,004,133.50</b>	<b>251,531.32</b>
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 139 - Orngeval</b>									
26-5-0-2950-8144-9716-8500-216-139 Othclsot,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-139 Ficaclas,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		135.00			135.00
26-5-0-3312-8144-9716-8500-216-139 Mediclas,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		32.00			32.00
26-5-0-3502-8144-9716-8500-216-139 Ui Class,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00
26-5-0-3602-8144-9716-8500-216-139 Wc Class,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		39.00			39.00
26-5-0-3702-8144-9716-8500-216-139 Ret Clas,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		81.00			81.00
26-5-0-3962-8144-9716-8500-216-139 LTsickclass,Bondproc,Stdt									
		BR25-00132	24-25 FD26 Carryover	08/27/24		27.00			27.00
26-5-0-6210-8144-9716-8500-216-139 Archfees,Bondproc,Stdsft									
VR24-04596	WARREN CONSULTIN	EN25-02337	Year End Closing	07/01/24			5,535.00		5,535.00-
VR24-04596	WARREN CONSULTIN	EN25-05606	Surveying Services	08/14/24			2,605.50-		2,929.50-
VR24-04596	WARREN CONSULTIN	EX25-04418	Surveying Services	08/14/24				2,605.50	5,535.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		8,885.00			3,350.00
Account Total				09/30/24	.00	8,885.00	2,929.50	2,605.50	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								

**Detail for Dates 07/01/2024 to 09/30/2024** **Fiscal Year 2024/25**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 139 - Orngeval (continued)</b>									
26-5-0-6215-8144-9716-8500-216-139 Prntadv,Bondproc,Stdsfty									
VR24-06128	ARC DOCUMENT SOLI	EN25-02335	Year End Closing	07/01/24			2,854.11		2,854.11-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,855.00			.89
			Account Total	09/30/24	.00	2,855.00	2,854.11	.00	
26-5-0-6220-8144-9716-8500-216-139 Chk Fees,Bondproc,Stdsfty									
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,795.00			6,795.00
26-5-0-6240-8144-9716-8500-216-139 Pre Test,Bondproc,Stdsfty									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-139 Othercst,Bondproc,Stdsfty									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6255-8144-9716-8500-216-139 Mgmtfee,Bondproc,Stdsfty									
VR24-08100	INNOVATIVE CONSTR	EN25-02338	Year End Closing	07/01/24			33,185.50		33,185.50-
VR24-08100	INNOVATIVE CONSTR	EN25-05591	Construction Management Service	08/14/24			3,497.00-		29,688.50-
VR24-08100	INNOVATIVE CONSTR	EX25-04403	Construction Management Service	08/14/24				3,497.00	33,185.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		50,686.00			17,500.50
VR24-08100	INNOVATIVE CONSTR	EN25-11707	Construction Management Service	09/26/24			3,370.00-		20,870.50
VR24-08100	INNOVATIVE CONSTR	EX25-10687	INVOICE	09/26/24				3,370.00	17,500.50
			Account Total	09/30/24	.00	50,686.00	26,318.50	6,867.00	
26-5-0-6270-8144-9716-8500-216-139 Permcons,Bondproc,Stdsfty									
VR24-09474	PISOR FENCE DIVISIO	EN25-02340	Year End Closing	07/01/24			426,190.00		426,190.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		774,000.00			347,810.00
			Account Total	09/30/24	.00	774,000.00	426,190.00	.00	
26-5-0-6275-8144-9716-8500-216-139 Othtrcons,Bondproc,Stdsfty									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-139 Constest,Bondproc,Stdsfty									
VR24-07001	TERRACON CONSULT	EN25-02336	Year End Closing	07/01/24			4,975.00		4,975.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		12,905.00			7,930.00
			Account Total	09/30/24	.00	12,905.00	4,975.00	.00	
26-5-0-6290-8144-9716-8500-216-139 Inspectn,Bondproc,Stdsfty									
VR24-09879	NIELSEN INSPECTION	EN25-02339	Year End Closing	07/01/24			38,240.00		38,240.00-
VR24-09879	NIELSEN INSPECTION	EN25-05598	Inspection Services	08/14/24			5,730.00-		32,510.00-
VR24-09879	NIELSEN INSPECTION	EX25-04410	Inspection Services	08/14/24				5,730.00	38,240.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		40,740.00			2,500.00
VR24-09879	NIELSEN INSPECTION	EN25-09675	Inspection Services	09/11/24			440.00-		2,940.00
VR24-09879	NIELSEN INSPECTION	EX25-08651	INVOICE	09/11/24				440.00	2,500.00
			Account Total	09/30/24	.00	40,740.00	32,070.00	6,170.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for SiteDept 139 and Expense accounts					.00	914,366.00	495,337.11	15,642.50	403,386.39
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 146 - Sieraoak									
26-5-0-2950-8144-9716-8500-216-146 Othclsot,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,737.00			1,737.00
26-5-0-3202-8144-9716-8500-216-146 Persclas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		583.00			583.00
26-5-0-3312-8144-9716-8500-216-146 Mediclas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		32.00			32.00
26-5-0-3502-8144-9716-8500-216-146 Ui Class,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00
26-5-0-3602-8144-9716-8500-216-146 Wc Class,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		39.00			39.00
26-5-0-3702-8144-9716-8500-216-146 Ret Clas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		81.00			81.00
26-5-0-3962-8144-9716-8500-216-146 LTsickclass,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		27.00			27.00
26-5-0-6210-8144-9716-8500-216-146 Archfees,Bondproc,Stdtsft									
VR24-04582	WARREN CONSULTING	EN25-02347	Year End Closing	07/01/24			3,645.00		3,645.00-
VR24-04582	WARREN CONSULTING	EN25-03943	Surveying & Civil Engineering Ser	07/30/24			1,660.50-		1,984.50-
VR24-04582	WARREN CONSULTING	EX25-02666	Surveying & Civil Engineering Ser	07/30/24				1,660.50	3,645.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		3,895.00			250.00
			Account Total	09/30/24	.00	3,895.00	1,984.50	1,660.50	
26-5-0-6215-8144-9716-8500-216-146 Prntadv,Bondproc,Stdtsfty									
VR24-06134	ARC DOCUMENT SOLI	EN25-02346	Year End Closing	07/01/24			2,896.35		2,896.35-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,897.00			.65
			Account Total	09/30/24	.00	2,897.00	2,896.35	.00	
26-5-0-6220-8144-9716-8500-216-146 Chk Fees,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,863.00			6,863.00
26-5-0-6255-8144-9716-8500-216-146 Mgmtfee,Bondproc,Stdtsft									
VR24-08105	INNOVATIVE CONSTRI	EN25-02349	Year End Closing	07/01/24			22,238.50		22,238.50-
VR24-08105	INNOVATIVE CONSTRI	EN25-05582	Construction Management Service	08/14/24			3,998.00-		18,240.50-
VR24-08105	INNOVATIVE CONSTRI	EX25-04394	Construction Management Service	08/14/24				3,998.00	22,238.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		31,164.00			8,925.50
VR24-08105	INNOVATIVE CONSTRI	EN25-11709	Construction Management Service	09/26/24			5,003.00-		13,928.50
VR24-08105	INNOVATIVE CONSTRI	EX25-10689	INVOICE	09/26/24				5,003.00	8,925.50
			Account Total	09/30/24	.00	31,164.00	13,237.50	9,001.00	
26-5-0-6270-8144-9716-8500-216-146 Permcons,Bondproc,Stdtsft									
VR24-09472	PISOR FENCE DIVISIO	EN25-02351	Year End Closing	07/01/24			524,110.00		524,110.00-

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 146 - Sieraoak (continued)</b>									
26-5-0-6270-8144-9716-8500-216-146 Permcons,Bondproc,Stdtsft (continued)									
		BR25-00132	24-25 FD26 Carryover	08/27/24		527,500.00			3,390.00
			Account Total	09/30/24	.00	527,500.00	524,110.00	.00	
26-5-0-6275-8144-9716-8500-216-146 Othrcns,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
VR25-03471	EWING IRRIGATION PF	EN25-07881	Materials	09/03/24			2,582.68		2,417.32
			Account Total	09/30/24	.00	5,000.00	2,582.68	.00	
26-5-0-6280-8144-9716-8500-216-146 Constest,Bondproc,Stdtsft									
VR24-06104	TERRACON CONSULT.	EN25-02348	Year End Closing	07/01/24			4,975.00		4,975.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,405.00			430.00
			Account Total	09/30/24	.00	5,405.00	4,975.00	.00	
26-5-0-6290-8144-9716-8500-216-146 Inspectn,Bondproc,Stdtsft									
VR24-10573	CALIFORNIA INSPECTI	EN25-02350	Year End Closing	07/01/24			32,575.00		32,575.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		32,575.00			.00
			Account Total	09/30/24	.00	32,575.00	32,575.00	.00	
			<b>Total for SiteDept 146 and Expense accounts</b>		<b>.00</b>	<b>617,799.00</b>	<b>582,361.03</b>	<b>10,661.50</b>	<b>24,776.47</b>
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 156 - Schwitzr</b>									
26-5-0-2950-8144-9716-8500-216-156 Othclsot,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-156 Ficaclas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		135.00			135.00
26-5-0-3312-8144-9716-8500-216-156 Mediclas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		32.00			32.00
26-5-0-3502-8144-9716-8500-216-156 Ui Class,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00
26-5-0-3602-8144-9716-8500-216-156 Wc Class,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		39.00			39.00
26-5-0-3702-8144-9716-8500-216-156 Ret Clas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		81.00			81.00
26-5-0-3962-8144-9716-8500-216-156 LTsickclass,Bondproc,Std									
		BR25-00132	24-25 FD26 Carryover	08/27/24		27.00			27.00
26-5-0-6210-8144-9716-8500-216-156 Archfees,Bondproc,Stdtsft									
VR24-04500	WARREN CONSULTIN	EN25-02356	Year End Closing	07/01/24			4,185.00		4,185.00-
VR24-07617	NACHT & LEWIS ARCH	EN25-02357	Year End Closing	07/01/24			30,900.00		35,085.00-
VR24-04500	WARREN CONSULTIN	EN25-05604	Surveying & Civil Engineering Sen	08/14/24			1,930.50-		33,154.50-
VR24-04500	WARREN CONSULTIN	EX25-04416	Surveying & Civil Engineering Sen	08/14/24				1,930.50	35,085.00-
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								Page 86 of 96

Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 156 - Schwitzr (continued)</b>									
26-5-0-6210-8144-9716-8500-216-156 Archfees,Bondproc,Stdtsft (continued)									
VR24-07617	NACHT & LEWIS ARCH	EN25-06662	A/E Services	08/22/24			3,862.00-		31,223.00-
VR24-07617	NACHT & LEWIS ARCH	EX25-05423	A/E Services	08/22/24				3,862.00	35,085.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		35,485.00			400.00
			Account Total	09/30/24	.00	35,485.00	29,292.50	5,792.50	
26-5-0-6215-8144-9716-8500-216-156 Prntadv,Bondproc,Stdtsfty									
VR24-06132	ARC DOCUMENT SOLI	EN25-02355	Year End Closing	07/01/24			2,842.58		2,842.58-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,844.00			1.42
			Account Total	09/30/24	.00	2,844.00	2,842.58	.00	
26-5-0-6220-8144-9716-8500-216-156 Chk Fees,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		15,152.00			15,152.00
26-5-0-6225-8144-9716-8500-216-156 Chkfee,Bondproc,Stdtsfty									
VR24-06097	TERRACON CONSULT.	EN25-02358	Year End Closing	07/01/24			3,114.36		3,114.36-
VR24-06097	TERRACON CONSULT.	EN25-02484	Consultant Services	07/15/24			3,114.36-		.00
			Account Total	09/30/24	.00	.00	.00	.00	
26-5-0-6240-8144-9716-8500-216-156 Pre Test,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,500.00			7,500.00
26-5-0-6250-8144-9716-8500-216-156 Othercst,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6255-8144-9716-8500-216-156 Mgmtfee,Bondproc,Stdtsft									
VR24-08102	INNOVATIVE CONSTRI	EN25-02359	Year End Closing	07/01/24			34,946.50		34,946.50-
VR24-08102	INNOVATIVE CONSTRI	EN25-05592	Construction Management Service	08/14/24			3,781.00-		31,165.50-
VR24-08102	INNOVATIVE CONSTRI	EX25-04404	Construction Management Service	08/14/24				3,781.00	34,946.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		52,447.00			17,500.50
VR24-08102	INNOVATIVE CONSTRI	EN25-11708	Construction Management Service	09/26/24			4,340.00-		21,840.50
VR24-08102	INNOVATIVE CONSTRI	EX25-10688	INVOICE	09/26/24				4,340.00	17,500.50
			Account Total	09/30/24	.00	52,447.00	26,825.50	8,121.00	
26-5-0-6270-8144-9716-8500-216-156 Permcons,Bondproc,Stdtsft									
VR24-09477	PISOR FENCE DIVISIO	EN25-02361	Year End Closing	07/01/24			567,984.00		567,984.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		669,710.00			101,726.00
			Account Total	09/30/24	.00	669,710.00	567,984.00	.00	
26-5-0-6275-8144-9716-8500-216-156 Othrcons,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-156 Constest,Bondproc,Stdtsft									
VR24-06097	TERRACON CONSULT.	EN25-02358	Year End Closing	07/01/24			25,150.64		25,150.64-
VR24-06097	TERRACON CONSULT.	EN25-02484	Consultant Services	07/15/24			3,114.36		28,265.00-

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 156 - Schwitzr (continued)</b>									
26-5-0-6280-8144-9716-8500-216-156 Constest,Bondproc,Stdsft (continued)									
		BR25-00132	24-25 FD26 Carryover	08/27/24		28,695.00			430.00
			Account Total	09/30/24	.00	28,695.00	28,265.00	.00	
26-5-0-6290-8144-9716-8500-216-156 Inspectn,Bondproc,Stdsft									
VR24-09875	NIELSEN INSPECTION	EN25-02360	Year End Closing	07/01/24			38,680.00		38,680.00-
VR24-09875	NIELSEN INSPECTION	EN25-05597	Inspection Services	08/14/24			4,400.00-		34,280.00-
VR24-09875	NIELSEN INSPECTION	EX25-04409	Inspection Services	08/14/24				4,400.00	38,680.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		43,680.00			5,000.00
VR24-09875	NIELSEN INSPECTION	EN25-09674	Inspection Services	09/11/24			2,640.00-		7,640.00
VR24-09875	NIELSEN INSPECTION	EX25-08650	INVOICE	09/11/24				2,640.00	5,000.00
			Account Total	09/30/24	.00	43,680.00	31,640.00	7,040.00	
<b>Total for SiteDept 156 and Expense accounts</b>					<b>.00</b>	<b>868,013.00</b>	<b>686,849.58</b>	<b>20,953.50</b>	<b>160,209.92</b>
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 159 - Lichen</b>									
26-5-0-2950-8144-9716-8500-216-159 Othclsot,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-159 Ficaclas,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		135.00			135.00
26-5-0-3312-8144-9716-8500-216-159 Mediclas,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		32.00			32.00
26-5-0-3502-8144-9716-8500-216-159 Ui Class,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00
26-5-0-3602-8144-9716-8500-216-159 Wc Class,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		39.00			39.00
26-5-0-3702-8144-9716-8500-216-159 Ret Clas,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		81.00			81.00
26-5-0-3962-8144-9716-8500-216-159 LTsickclass,Bondproc,Stdt									
		BR25-00132	24-25 FD26 Carryover	08/27/24		27.00			27.00
26-5-0-6210-8144-9716-8500-216-159 Archfees,Bondproc,Stdsft									
VR24-04432	WARREN CONSULTIN	EN25-02363	Year End Closing	07/01/24			3,877.00		3,877.00-
VR24-04432	WARREN CONSULTIN	EN25-03939	Surveying & Civil Engineering Sen	07/30/24			1,749.50-		2,127.50-
VR24-04432	WARREN CONSULTIN	EX25-02662	Surveying & Civil Engineering Sen	07/30/24				1,749.50	3,877.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,208.00			3,331.00
VR24-04432	WARREN CONSULTIN	EN25-07583	Surveying & Civil Engineering Sen	08/28/24			1,588.60-		4,919.60
VR24-04432	WARREN CONSULTIN	EX25-06417	Surveying & Civil Engineering Sen	08/28/24				1,588.60	3,331.00
			Account Total	09/30/24	.00	7,208.00	538.90	3,338.10	
26-5-0-6215-8144-9716-8500-216-159 Prntadv,Bondproc,Stdsfty									

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 159 - Lichen (continued)</b>									
26-5-0-6215-8144-9716-8500-216-159 Prntadv,Bondproc,Stdtsfty									
VR24-05630	ARC DOCUMENT SOLL	EN25-02362	Year End Closing	07/01/24			2,462.49		2,462.49-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,534.00			71.51
			Account Total	09/30/24	.00	2,534.00	2,462.49	.00	
26-5-0-6220-8144-9716-8500-216-159 Chk Fees,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		9,198.00			9,198.00
26-5-0-6255-8144-9716-8500-216-159 Mgmtfee,Bondproc,Stdtsft									
VR24-06885	INNOVATIVE CONSTRI	EN25-02366	Year End Closing	07/01/24			9,671.00		9,671.00-
VR24-06885	INNOVATIVE CONSTRI	EN25-05578	Construction Management Service	08/14/24			3,355.00-		6,316.00-
VR24-06885	INNOVATIVE CONSTRI	EX25-04390	Construction Management Service	08/14/24				3,355.00	9,671.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		9,671.00			.00
VR24-06885	INNOVATIVE CONSTRI	EN25-11702	Construction Management Service	09/26/24			4,046.00-		4,046.00
VR24-06885	INNOVATIVE CONSTRI	EX25-10682	INVOICE	09/26/24				4,046.00	.00
			Account Total	09/30/24	.00	9,671.00	2,270.00	7,401.00	
26-5-0-6270-8144-9716-8500-216-159 Permcons,Bondproc,Stdtsft									
VR24-06899	KIZ CONSTRUCTION II	EN25-02367	Year End Closing	07/01/24			299,890.00		299,890.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		300,579.00			689.00
VR24-06899	KIZ CONSTRUCTION II	EN25-07569	Student Safety – Sitewide Security	08/28/24			197,258.00-		197,947.00
VR24-06899	KIZ CONSTRUCTION II	EX25-06401	Student Safety – Sitewide Security	08/28/24				197,258.00	689.00
			Account Total	09/30/24	.00	300,579.00	102,632.00	197,258.00	
26-5-0-6275-8144-9716-8500-216-159 Othrcons,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-159 Constest,Bondproc,Stdtsft									
VR24-06091	TERRACON CONSULT.	EN25-02364	Year End Closing	07/01/24			2,482.50		2,482.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,508.00			25.50
			Account Total	09/30/24	.00	2,508.00	2,482.50	.00	
26-5-0-6290-8144-9716-8500-216-159 Inspectn,Bondproc,Stdtsft									
VR24-06960	CRITERION CONSTR F	EN25-02365	Year End Closing	07/01/24			1,700.00		1,700.00-
VR24-06960	CRITERION CONSTR F	EN25-06636	Inspection Services	08/22/24			1,600.00-		100.00-
VR24-06960	CRITERION CONSTR F	EX25-05396	Inspection Services	08/22/24				1,600.00	1,700.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,700.00			.00
			Account Total	09/30/24	.00	1,700.00	100.00	1,600.00	
<b>Total for SiteDept 159 and Expense accounts</b>					<b>.00</b>	<b>340,898.00</b>	<b>110,485.89</b>	<b>209,597.10</b>	<b>20,815.01</b>
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 166 - Cameron</b>									
26-5-0-5600-8144-9716-8500-216-166 Rent/Rep,Bondproc,Stdtsft									

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 166 - Cameron</b>									
26-5-0-5600-8144-9716-8500-216-166 Rent/Rep,Bondproc,Stdtsft									
VR24-10815	BIZON GROUP INC	EN25-02369	Year End Closing	07/01/24			1,202.46		1,202.46-
VR24-10815	BIZON GROUP INC	EN25-06632	Container Rental	08/22/24			149.77-		1,052.69-
VR24-10815	BIZON GROUP INC	EX25-05392	Container Rental	08/22/24				149.77	1,202.46-
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,202.00			.46-
VR24-10815	BIZON GROUP INC	EN25-08523	Container Rental	09/05/24			149.77-		149.31
VR24-10815	BIZON GROUP INC	EX25-07030	INVOICE	09/05/24				149.77	.46-
			Account Total	09/30/24		.00	1,202.00	902.92	299.54
26-5-0-6210-8144-9716-8500-216-166 Archfees,Bondproc,Stdtsft									
VR24-04625	WARREN CONSULTIN	EN25-02371	Year End Closing	07/01/24			8,567.00		8,567.00-
VR24-04625	WARREN CONSULTIN	EN25-04681	Surveying Services	08/07/24			3,189.00-		5,378.00-
VR24-04625	WARREN CONSULTIN	EX25-03260	Surveying Services	08/07/24				3,189.00	8,567.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		20,397.00			11,830.00
VR24-04625	WARREN CONSULTIN	EN25-09680	Surveying Services	09/11/24			2,500.00-		14,330.00
VR24-04625	WARREN CONSULTIN	EX25-08656	INVOICE	09/11/24				2,500.00	11,830.00
			Account Total	09/30/24		.00	20,397.00	2,878.00	5,689.00
26-5-0-6215-8144-9716-8500-216-166 Prntadv,Bondproc,Stdtsft									
VR24-07592	ARC DOCUMENT SOLI	EN25-02368	Year End Closing	07/01/24			1,286.24		1,286.24-
		BR25-00132	24-25 FD26 Carryover	08/27/24		1,287.00			.76
			Account Total	09/30/24		.00	1,287.00	1,286.24	.00
26-5-0-6220-8144-9716-8500-216-166 Chk Fees,Bondproc,Stdtsft									
VR24-07646	DIV OF THE STATE AR	EN25-02373	Year End Closing	07/01/24			16,463.50		16,463.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		16,464.00			.50
			Account Total	09/30/24		.00	16,464.00	16,463.50	.00
26-5-0-6235-8144-9716-8500-216-166 Agb=Nfee,Bondproc,Stdtsft									
		BT25-00691	Move funds from to cover Sac Col	08/28/24		100.00			100.00
VR25-03438	COUNTY OF SACRAM	EN25-07836	Application/Filing Fees	08/30/24			100.00		.00
VR25-03438	COUNTY OF SACRAM	EN25-09661	Application/Filing Fees	09/11/24			50.00-		50.00
VR25-03438	COUNTY OF SACRAM	EX25-08637	INVOICE	09/11/24				50.00	.00
			Account Total	09/30/24		.00	100.00	50.00	50.00
26-5-0-6250-8144-9716-8500-216-166 Othercst,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		13,088.00			13,088.00
26-5-0-6255-8144-9716-8500-216-166 Mgmntfee,Bondproc,Stdtsft									
VR24-04847	KITCHELL CORPORAT	EN25-02374	Year End Closing	07/01/24			49,408.00		49,408.00-
VR24-04847	KITCHELL CORPORAT	EN25-06644	Construction Management Service	08/22/24			18,668.00-		30,740.00-
VR24-04847	KITCHELL CORPORAT	EX25-05405	Construction Management Service	08/22/24				18,668.00	49,408.00-

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 166 - Cameron (continued)</b>									
26-5-0-6255-8144-9716-8500-216-166 Mgmtfee,Bondproc,Stdtsft (continued)									
		BR25-00132	24-25 FD26 Carryover	08/27/24		49,618.00			210.00
		BT25-00691	Move funds from to cover Sac Col	08/28/24		100.00-			110.00
VR24-04847	KITCHELL CORPORAT	EN25-11717	Construction Management Service	09/26/24			12,096.00-		12,206.00
VR24-04847	KITCHELL CORPORAT	EX25-10697	INVOICE	09/26/24				12,096.00	110.00
			Account Total	09/30/24	.00	49,518.00	18,644.00	30,764.00	
26-5-0-6270-8144-9716-8500-216-166 Permcons,Bondproc,Stdtsft									
VR24-10634	BIONDI PAVING INC.	EN25-02375	Year End Closing	07/01/24			963,000.00		963,000.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		963,000.00			.00
VR24-10634	BIONDI PAVING INC.	EN25-10525	Hardcourt/Security fencing upgrad	09/19/24			454,290.00-		454,290.00
VR24-10634	BIONDI PAVING INC.	EX25-09574	INVOICE	09/19/24				454,290.00	.00
VR24-10634	BIONDI PAVING INC.	EN25-11683	Hardcourt/Security fencing upgrad	09/26/24			155,040.00-		155,040.00
VR24-10634	BIONDI PAVING INC.	EX25-10663	Hardcourt/Security fencing upgrad	09/26/24				155,040.00	.00
			Account Total	09/30/24	.00	963,000.00	353,670.00	609,330.00	
26-5-0-6280-8144-9716-8500-216-166 Constest,Bondproc,Stdtsft									
VR24-08954	TERRACON CONSULT.	EN25-02370	Year End Closing	07/01/24			641.25		641.25-
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,646.00			5,004.75
			Account Total	09/30/24	.00	5,646.00	641.25	.00	
26-5-0-6290-8144-9716-8500-216-166 Inspectn,Bondproc,Stdtsft									
VR24-10652	MASON LLOYD DONAL	EN25-02372	Year End Closing	07/01/24			9,845.00		9,845.00-
VR24-10652	MASON LLOYD DONAL	EN25-06652	Inspection Services	08/22/24			2,420.00-		7,425.00-
VR24-10652	MASON LLOYD DONAL	EX25-05413	Inspection Services	08/22/24				2,420.00	9,845.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		18,020.00			8,175.00
VR24-10652	MASON LLOYD DONAL	EN25-09668	Inspection Services	09/11/24			880.00-		9,055.00
VR24-10652	MASON LLOYD DONAL	EX25-08644	INVOICE	09/11/24				880.00	8,175.00
			Account Total	09/30/24	.00	18,020.00	6,545.00	3,300.00	
26-5-0-6420-8144-9716-8500-216-166 Capw/Prj,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		11,157.00			11,157.00
			<b>Total for SiteDept 166 and Expense accounts</b>		<b>.00</b>	<b>1,099,879.00</b>	<b>401,080.91</b>	<b>649,432.54</b>	<b>49,365.55</b>
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo</b>									
26-5-0-2950-8144-9716-8500-216-207 Othclsot,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-207 Ficaclas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		135.00			135.00
26-5-0-3312-8144-9716-8500-216-207 Mediclas,Bondproc,Stdtsft									

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo (continued)</b>									
26-5-0-3312-8144-9716-8500-216-207 Mediclas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		32.00			32.00
26-5-0-3502-8144-9716-8500-216-207 Ui Class,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00
26-5-0-3602-8144-9716-8500-216-207 Wc Class,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		39.00			39.00
26-5-0-3702-8144-9716-8500-216-207 Ret Clas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		81.00			81.00
26-5-0-3962-8144-9716-8500-216-207 LTsickclass,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		27.00			27.00
26-5-0-6210-8144-9716-8500-216-207 Archfees,Bondproc,Stdtsft									
VR24-04421	WARREN CONSULTING	EN25-02380	Year End Closing	07/01/24			5,476.50		5,476.50-
VR24-04421	WARREN CONSULTING	EN25-05602	Surveying & Civil Engineering Ser	08/14/24			2,535.75-		2,940.75-
VR24-04421	WARREN CONSULTING	EX25-04414	Surveying & Civil Engineering Ser	08/14/24				2,535.75	5,476.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		8,861.00			3,384.50
			Account Total	09/30/24	.00	8,861.00	2,940.75	2,535.75	
26-5-0-6215-8144-9716-8500-216-207 Prntadv,Bondproc,Stdtsfty									
VR24-05937	ARC DOCUMENT SOLI	EN25-02378	Year End Closing	07/01/24			2,627.80		2,627.80-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,682.00			54.20
			Account Total	09/30/24	.00	2,682.00	2,627.80	.00	
26-5-0-6220-8144-9716-8500-216-207 Chk Fees,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		10,905.00			10,905.00
26-5-0-6240-8144-9716-8500-216-207 Pre Test,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-207 Othercst,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,450.00			7,450.00
26-5-0-6255-8144-9716-8500-216-207 Mgmtfee,Bondproc,Stdtsft									
VR24-06876	INNOVATIVE CONSTR	EN25-02381	Year End Closing	07/01/24			6,762.50		6,762.50-
VR24-06876	INNOVATIVE CONSTR	EN25-05589	Construction Management Service	08/14/24			3,494.00-		3,268.50-
VR24-06876	INNOVATIVE CONSTR	EX25-04401	Construction Management Service	08/14/24				3,494.00	6,762.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		6,763.00			.50
VR24-06876	INNOVATIVE CONSTR	EN25-11700	Construction Management Service	09/26/24			2,346.00-		2,346.50
VR24-06876	INNOVATIVE CONSTR	EX25-10680	INVOICE	09/26/24				2,346.00	.50
			Account Total	09/30/24	.00	6,763.00	922.50	5,840.00	
26-5-0-6270-8144-9716-8500-216-207 Permcons,Bondproc,Stdtsft									
VR24-06862	LAMON CONSTRUCTIC	EN25-02382	Year End Closing	07/01/24			186,052.20		186,052.20-
		BR25-00132	24-25 FD26 Carryover	08/27/24		191,052.00			4,999.80

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo (continued)</b>										
				Account Total	09/30/24	.00	191,052.00	186,052.20	.00	
26-5-0-6275-8144-9716-8500-216-207	Othrcns,Bondproc,Stdtsft									
	BR25-00132	24-25 FD26 Carryover		08/27/24		5,000.00			5,000.00	
26-5-0-6280-8144-9716-8500-216-207	Constest,Bondproc,Stdtsft									
	BR25-00132	24-25 FD26 Carryover		08/27/24		5,525.00			5,525.00	
26-5-0-6290-8144-9716-8500-216-207	Inspectn,Bondproc,Stdtsft									
VR24-06967	DIETRICH NORMAN	EN25-02379	Year End Closing	07/01/24			1,595.00		1,595.00-	
		BR25-00132	24-25 FD26 Carryover	08/27/24		8,645.00			7,050.00	
				Account Total	09/30/24	.00	8,645.00	1,595.00	.00	
<b>Total for SiteDept 207 and Expense accounts</b>						<b>.00</b>	<b>254,383.00</b>	<b>194,138.25</b>	<b>8,375.75</b>	<b>51,869.00</b>
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer</b>										
26-5-0-2950-8144-9716-8500-216-208	Othclsot,Bondproc,Stdtsft									
	BR25-00132	24-25 FD26 Carryover		08/27/24		1,795.00			1,795.00	
26-5-0-3302-8144-9716-8500-216-208	Ficacclas,Bondproc,Stdtsft									
	BR25-00132	24-25 FD26 Carryover		08/27/24		83.00			83.00	
26-5-0-3312-8144-9716-8500-216-208	Mediclas,Bondproc,Stdtsft									
	BR25-00132	24-25 FD26 Carryover		08/27/24		20.00			20.00	
26-5-0-3502-8144-9716-8500-216-208	Ui Class,Bondproc,Stdtsft									
	BR25-00132	24-25 FD26 Carryover		08/27/24		1.00			1.00	
26-5-0-3602-8144-9716-8500-216-208	Wc Class,Bondproc,Stdtsft									
	BR25-00132	24-25 FD26 Carryover		08/27/24		29.00			29.00	
26-5-0-3702-8144-9716-8500-216-208	Ret Clas,Bondproc,Stdtsft									
	BR25-00132	24-25 FD26 Carryover		08/27/24		49.00			49.00	
26-5-0-3962-8144-9716-8500-216-208	LTSickclass,Bondproc,Std									
	BR25-00132	24-25 FD26 Carryover		08/27/24		16.00			16.00	
26-5-0-6210-8144-9716-8500-216-208	Archfees,Bondproc,Stdtsft									
	BR25-00132	24-25 FD26 Carryover		08/27/24		2,201.00			2,201.00	
26-5-0-6215-8144-9716-8500-216-208	Prntadv,Bondproc,Stdtsfty									
	BR25-00132	24-25 FD26 Carryover		08/27/24		3,099.00			3,099.00	
26-5-0-6220-8144-9716-8500-216-208	Chk Fees,Bondproc,Stdtsft									
	BR25-00132	24-25 FD26 Carryover		08/27/24		37,350.00			37,350.00	
26-5-0-6225-8144-9716-8500-216-208	Chkfee,Bondproc,Stdtsfty									
	BR25-00132	24-25 FD26 Carryover		08/27/24		5,500.00			5,500.00	
26-5-0-6235-8144-9716-8500-216-208	Agb=Nfee,Bondproc,Stdtsft									
	BR25-00132	24-25 FD26 Carryover		08/27/24		5,000.00			5,000.00	
26-5-0-6250-8144-9716-8500-216-208	Othercst,Bondproc,Stdtsft									

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer (continued)</b>									
26-5-0-6250-8144-9716-8500-216-208 Othercst,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		12,500.00			12,500.00
26-5-0-6255-8144-9716-8500-216-208 Mgmtfee,Bondproc,Stdtsft									
VR24-01950	INNOVATIVE CONSTR	EN25-02383	Year End Closing	07/01/24			6,558.00		6,558.00-
VR24-01950	INNOVATIVE CONSTR	EN25-05392	Construction Management Service	08/13/24			5,542.00-		1,016.00-
VR24-01950	INNOVATIVE CONSTR	EN25-05674	Construction Management Service	08/14/24			1,016.00-		.00
VR24-01950	INNOVATIVE CONSTR	EX25-04566	Construction Management Service	08/14/24				1,016.00	1,016.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		10,822.00			9,806.00
			Account Total	09/30/24	.00	10,822.00	.00	1,016.00	
26-5-0-6270-8144-9716-8500-216-208 Permcons,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		172,417.00			172,417.00
26-5-0-6275-8144-9716-8500-216-208 Othrcons,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,282.00			2,282.00
26-5-0-6280-8144-9716-8500-216-208 Constest,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		35,846.00			35,846.00
26-5-0-6290-8144-9716-8500-216-208 Inspectn,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		36,620.00			36,620.00
			<b>Total for SiteDept 208 and Expense accounts</b>		<b>.00</b>	<b>325,630.00</b>	<b>.00</b>	<b>1,016.00</b>	<b>324,614.00</b>
<b>Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde</b>									
26-5-0-2950-8144-9716-8500-216-210 Othclsot,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-210 Ficaclas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		135.00			135.00
26-5-0-3312-8144-9716-8500-216-210 Mediclas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		32.00			32.00
26-5-0-3502-8144-9716-8500-216-210 Ui Class,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		1.00			1.00
26-5-0-3602-8144-9716-8500-216-210 Wc Class,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		39.00			39.00
26-5-0-3702-8144-9716-8500-216-210 Ret Clas,Bondproc,Stdtsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		81.00			81.00
26-5-0-3962-8144-9716-8500-216-210 LTsickclass,Bondproc,Std									
		BR25-00132	24-25 FD26 Carryover	08/27/24		27.00			27.00
26-5-0-6210-8144-9716-8500-216-210 Archfees,Bondproc,Stdtsft									
VR24-04505	WARREN CONSULTIN	EN25-02385	Year End Closing	07/01/24			2,731.50		2,731.50-
VR24-04505	WARREN CONSULTIN	EN25-03941	Surveying & Civil Engineering Ser	07/30/24			1,163.25-		1,568.25-
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date = 9/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )								ERP for California
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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde (continued)</b>									
26-5-0-6210-8144-9716-8500-216-210 Archfees,Bondproc,Stdsft (continued)									
VR24-04505	WARREN CONSULTING	EX25-02664	Surveying & Civil Engineering Ser	07/30/24				1,163.25	2,731.50-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,916.00			184.50
VR24-04505	WARREN CONSULTING	EN25-07584	Surveying & Civil Engineering Ser	08/28/24			1,133.10-		1,317.60
VR24-04505	WARREN CONSULTING	EX25-06418	Surveying & Civil Engineering Ser	08/28/24				1,133.10	184.50
			Account Total	09/30/24	.00	2,916.00	435.15	2,296.35	
26-5-0-6215-8144-9716-8500-216-210 Prntadv,Bondproc,Stdsfty									
VR24-05633	ARC DOCUMENT SOLI	EN25-02384	Year End Closing	07/01/24			2,442.97		2,442.97-
		BR25-00132	24-25 FD26 Carryover	08/27/24		2,514.00			71.03
			Account Total	09/30/24	.00	2,514.00	2,442.97	.00	
26-5-0-6220-8144-9716-8500-216-210 Chk Fees,Bondproc,Stdsft									
		BR25-00132	24-25 FD26 Carryover	08/27/24		7,560.00			7,560.00
26-5-0-6255-8144-9716-8500-216-210 Mgmtfee,Bondproc,Stdsft									
VR24-06888	INNOVATIVE CONSTRI	EN25-02387	Year End Closing	07/01/24			9,761.00		9,761.00-
VR24-06888	INNOVATIVE CONSTRI	EN25-05579	Construction Management Service	08/14/24			2,788.00-		6,973.00-
VR24-06888	INNOVATIVE CONSTRI	EX25-04391	Construction Management Service	08/14/24				2,788.00	9,761.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		9,761.00			.00
VR24-06888	INNOVATIVE CONSTRI	EN25-11703	Construction Management Service	09/26/24			3,656.00-		3,656.00
VR24-06888	INNOVATIVE CONSTRI	EX25-10683	INVOICE	09/26/24				3,656.00	.00
			Account Total	09/30/24	.00	9,761.00	3,317.00	6,444.00	
26-5-0-6270-8144-9716-8500-216-210 Permcons,Bondproc,Stdsft									
VR24-06896	KIZ CONSTRUCTION II	EN25-02389	Year End Closing	07/01/24			320,464.00		320,464.00-
VR24-06896	KIZ CONSTRUCTION II	EN25-02758	Year End Closing	07/01/24			320,464.00-		.00
VR24-06896	KIZ CONSTRUCTION II	EN25-02760	Year End Closing	07/01/24			320,644.00		320,644.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		349,502.00			28,858.00
VR24-06896	KIZ CONSTRUCTION II	EN25-07570	Student SafetySitewide Security F	08/28/24			215,749.75-		244,607.75
VR24-06896	KIZ CONSTRUCTION II	EX25-06402	Student SafetySitewide Security F	08/28/24				215,749.75	28,858.00
			Account Total	09/30/24	.00	349,502.00	104,894.25	215,749.75	
26-5-0-6275-8144-9716-8500-216-210 Othtrcons,Bondproc,Stdsft									
PO25-00705	IDN GLOBAL INC	EN25-04275	Padlocks for Site Access Gates	08/02/24			818.02		818.02-
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			4,181.98
			Account Total	09/30/24	.00	5,000.00	818.02	.00	
26-5-0-6280-8144-9716-8500-216-210 Constest,Bondproc,Stdsft									
VR24-06093	TERRACON CONSULT.	EN25-02386	Year End Closing	07/01/24			4,975.00		4,975.00-
VR24-06093	TERRACON CONSULT.	EN25-06668	Consultant Services	08/22/24			2,081.25-		2,893.75-
VR24-06093	TERRACON CONSULT.	EX25-05430	Consultant Services	08/22/24				2,081.25	4,975.00-

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Detail for Dates 07/01/2024 to 09/30/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde (continued)</b>									
26-5-0-6280-8144-9716-8500-216-210 Constest,Bondproc,Stdsft (continued)									
		BR25-00132	24-25 FD26 Carryover	08/27/24		5,000.00			25.00
VR24-06093	TERRACON CONSULT.	EN25-10544	Consultant Services	09/19/24			615.00-		640.00
VR24-06093	TERRACON CONSULT.	EX25-09598	INVOICE	09/19/24				615.00	25.00
			Account Total	09/30/24	.00	5,000.00	2,278.75	2,696.25	
26-5-0-6290-8144-9716-8500-216-210 Inspectn,Bondproc,Stdsft									
VR24-06962	CRITERION CONSTR F	EN25-02388	Year End Closing	07/01/24			11,900.00		11,900.00-
VR24-06962	CRITERION CONSTR F	EN25-05573	Inspection Services	08/14/24			2,000.00-		9,900.00-
VR24-06962	CRITERION CONSTR F	EX25-04385	Inspection Services	08/14/24				2,000.00	11,900.00-
		BR25-00132	24-25 FD26 Carryover	08/27/24		11,900.00			.00
			Account Total	09/30/24	.00	11,900.00	9,900.00	2,000.00	
<b>Total for SiteDept 210 and Expense accounts</b>					<b>.00</b>	<b>396,653.00</b>	<b>124,086.14</b>	<b>229,186.35</b>	<b>43,380.51</b>
<b>Total for Goal 9716-Stdsfty</b>					<b>.00</b>	<b>11,840,598.00</b>	<b>7,237,859.34</b>	<b>2,916,158.04</b>	<b>1,686,580.62</b>
<b>Total for Org 098-San Juan Unified School District</b>									
		<u>Starting Balance</u>	<u>+ Revenues</u>		<u>- Encumbrances</u>		<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		.00	1,800,000.00				262,517,468.00		260,717,468.00-
<b>Actual</b>		86,383,354.62	992,032.10		70,288,496.78		14,027,015.29		3,059,874.65