



San Juan Unified School District Bond Oversight Committee

- | | | |
|---|--|---------------------------------|
| <input type="checkbox"/> Oleg Shishko | <input type="checkbox"/> Robin Marks | <input type="checkbox"/> Vacant |
| <input type="checkbox"/> Lynn Castiaux | <input type="checkbox"/> Joseph Lasensky | |
| <input type="checkbox"/> Anastasia Hatzakos | <input type="checkbox"/> Vacant | |
-

A G E N D A

Thursday, January 23, 2025 – 6:00 p.m.
Arcade Middle School Library

- | | |
|---|-----------|
| 1. Call to Order, Roll Call and Quorum Count - A | 6:00 p.m. |
| 2. Approval of the Minutes – October 26, 2024 – A
(Material Provided: Pages 2-3) | 6:05 p.m. |
| 3. Public Comments* | 6:10 p.m. |
| 4. Announcements – R | 6:15 p.m. |
| 5. Organizational Meeting | 6:20 p.m. |
| a. Committee Chair Election - A | |
| b. Committee Assistant Chair Election – A | |
| 6. Amended and Restated Bylaws of the Citizens' Bond Oversight Committee - R
(Material Provided: Pages 4-21) | 6:30 p.m. |
| 7. 2024-25 Second Quarter Reports: Measure J, N, P
(Material Provided: Pages 22-253) | 6:50 p.m. |
| 8. Next Meeting and Location – D/A | 7:25 p.m. |
| 9. 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

Oleg Shishko
 Lynn Castiaux
 Anastasia Hatzakos

Robin Marks
 Nick Bloise
 Vacant

Vacant

MINUTES

October 26, 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.

The meeting was called to order by Mr. Shishko at 6:05 p.m.

II. Approval of the Minutes – January 18, 2024 & April 25, 2024 – A 6:05 p.m.
(Material Provided: Pages 2-6)

As so moved by Ms. Marks; seconded by Mr. Bloise. The vote was unanimous.

III. Public Comments* 6:10 p.m.

There were none.

IV. Announcements – R 6:15 p.m.

Mr. Arps, Director of Facilities, Construction and Modernization, shared details about the Facility Master Plan Update plan and where the district is at in the process.

V. Brown Act Training – Clark Gaddis, J.D., MPP, General Counsel (Zoom) – R 6:20 p.m.
(Material Provided: Pages 7-26)

Ms. Clark Gaddis, J.D., MPP, General Counsel for the district, presented the item. Ms. Clark Gaddis gave the committee an overview of the Brown Act, including what constitutes a meeting, emergency meeting requirements, AB 557/AB 2449, etc.

Committee members made comments and asked questions which staff addressed.

VI. Committee Bylaws Review - Allen, APR, Chief of Staff - R 6:35 p.m.
(Material Provided: Pages 27-31)

The item was presented by Mr. Allen, APR, Chief of Staff for the district. Mr. Allen gave an overview of the committee's bylaws, and the committee's role within the district.

A = Action; R = Report; D = Discussion

VII. 1st Quarter Measure P Summary & Training – Chenoweth – R/D 6:50 p.m.
(Material Provided: Pages 32-97)

Ms. Cherie Chenoweth, Coordinator of Facilities Business and Compliance, gave an overview of the report. Ms. Chenoweth explained to the committee how to read the report, how to read a budget code, and what certain codes mean. Ms. Chenoweth also provided the committee with a “cheat sheet” to aid in them reviewing the report.

Committee members asked questions which Ms. Chenoweth addressed.

VIII. Detailed Report – Fund 26 – Chenoweth – R/D 7:10 p.m.
(Material Provided: Pages 97-193)

Ms. Chenoweth gave the committee an overview of the report and explained how to read the data provided.

IX. Next Meeting and Location – A 7:25 p.m.

After some committee discussion, it was decided that the next meeting location will be at the new Arcade Middle School’s library.

X. Adjourn Meeting – A 7:30 p.m.

There being no further business or discussion, the meeting was adjourned by Mr. Shishko at 7:47 p.m.

**AMENDED AND RESTATED BYLAWS OF THE
CITIZENS' BOND OVERSIGHT COMMITTEE BYLAWS**

**Adopted by the Board of Education of the San Juan Unified School District
on January 14, 2025**

Section 1. Committee Established.

The San Juan Unified School District (the "District") was successful at the election conducted November ~~20028,~~ 2016 (the "2016 Election"), in obtaining authorization from the District's voters to issue up to \$~~350750,~~ 000,000 aggregate principal amount of the District's general obligation bonds (~~the "Bond("2016 Measure")- P").~~ The ~~election~~2016 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~~Proposition 39"). Pursuant to section 15278 of the California Education Code ("Education Code"), the District ~~is now obligated to establish the Citizens' Oversight Committee~~previously established a citizens' oversight committee to order to satisfy the accountability requirements of ~~Prop~~Proposition 39.

~~The District was subsequently successful at an election conducted on November 5, 2024 (the "2024 Election" and, together with the 2016 Election, the "Bond Elections") in obtaining authorization on a bond measure from the District's voters to issue up to \$950,000,000 aggregate principal amount of the District's general obligation bonds ("2024 Measure P" and, together with 2016 Measure P, the "Bond. Measures"). The 2024 Bond Election was conducted under Proposition 39. Pursuant to Section 15278 of the Education Code, the District is now obligated to establish a citizens' bond oversight committee with respect to 2024 Measure P, in order to satisfy the accountability requirements of Proposition 39. The Board of Education (the "Board") of the San Juan Unified School District hereby establishes the Citizens' Oversight committee with respect to 2024 Measure P, which committee shall also oversee 2016 Measure P (the "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. ~~The purposes of the Committee are set forth in Proposition 39, and these Bylaws are specifically made subject to the applicable provisions of Proposition 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the Ralph M. Brown Public Meetings Act of the State of California, Government Code Section 54950 et seq. (the "Brown Act") and shall conduct its meetings in accordance with the provisions thereof, and further in accordance with "Roberts Rules of Order."~~

~~The --District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes, as set forth in Proposition 39, but without expending bond funds on such support.~~

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~~
- ~~(e) 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 authority of the Bond Elections are hereinafter referred to as

“bond proceeds.”— The Committee shall confine ~~its~~ its review of District expenditures specifically to expenditures of bond proceeds generated under the Bond ~~Measure. Measures.~~ 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 only the following duties:

~~3.1.~~ 3.1 Inform the Public— The Committee shall inform the public ~~concerning about~~ the District’s expenditure of —bond proceeds. In fulfilling this duty, all official communications of the Committee to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only speak on behalf of the Committee or release information attributed to the Committee that reflects the view of a majority of the Committee. No Committee member shall represent that they are speaking on behalf of the Committee unless authorized to do so by a majority of the Committee.

~~3.1.—~~ 3.2 Review Expenditures— The Committee shall review ~~quarterly~~ expenditure reports produced by the District to ~~ensure that:~~

~~(e) evaluate if (a)~~ bond proceeds ~~are were~~ expended only for the purposes set forth in the Bond ~~Measure;~~

~~(e)~~ Measures, respectively; and (b) no bond proceeds ~~are have been~~ used for any teacher or ~~nonrelated administrator administrative~~ salaries or other ~~nonrelated~~ operating expenses.

~~3.3—~~ Annual Report— ~~The Committee shall present to the Board,.~~ At least one time annually, commencing with the end of the first fiscal year in which any bond proceeds are expended and continuing through the end of the fiscal year in which bond proceeds have been spent in full, the Committee shall annually prepare and approve, by majority vote, a written report (each, an “Annual Report”, the findings of which shall be summarized by the Chair of the Committee to the Board in public session, at which annual written report which shall include the following:

A summary of the Committee's proceedings and activities for the preceding year

~~(a) _____, and~~

~~(a)(b) _____ 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.~~

Annual

~~(a) A summary of the Committee's proceedings and activities for the preceding year.~~

~~3.4. Other Duties:~~

~~(-) Receive an annual auditor's report~~

~~Provide reports shall be posted on the District's website in accordance with Sections 7 and 8 hereto.~~

~~(a) 3.4 to Duties of the Board/Superintendent. Either the Board on whether the expenditures match those promised during the bond campaign or the Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:~~

~~(a) Review the District's maintenance effort ensuring proper maintenance of school buildings after repair and renovation~~

~~(a) Review the District's building maintenance and repair funding plans comprised of local and state bond funds, and other funding sources~~

~~Annually, at its May meeting,~~

~~(a) Approval of contracts.~~

~~(b) Approval of change orders.~~

~~(c) Expenditures of bond funds.~~

~~(d) Handling of all legal matters.~~

~~(e) Identification of projects to be funded with bond proceeds.~~

~~(f) Approval of project prioritization, project plans and schedules.~~

~~(g) Approval of all deferred maintenance plans.~~

~~(h) Approval of the sale of bonds.~~

~~3.5 Oversight of Bond Measure Projects Only. In recognition of the fact that the Committee shall meet to discuss charged with overseeing the following year's proposed projects, during which input shall be solicited from the public to establish cost reduction options.~~

The expenditure of bond proceeds, the Board has not charged the Committee shall report the results and recommendations with responsibility for:

- (a) Projects financed through the State of California, developer fees, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property, without bond proceeds, shall be outside the scope of oversight of the Committee.
- (b) The establishment of priorities and order of construction for bond projects, which shall be made by the Board in its sole discretion.
- (c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.
- (d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) which shall be determined by the Board in its sole discretion.
- ~~(b)~~(e) The selection of independent audit firm(s), performance and financial audit consultants and such other consultants as are necessary to the Board. support the activities of the Committee.
- (f) The ~~--~~appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Proposition 39.

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 activities authorized activities:—under Education Code Section 15278 subsection (c), including:

- ~~(—) 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).~~
- (a) Receive and review copies of the ~~District's~~District's annual independent ~~bond~~ performance audit and annual independent financial audit, required by Article XIII A of the California Constitution.
- ~~(a) Inspect District's school facilities and grounds for which bond proceeds have been or will be expended, in~~
 - ~~(b) accordance with any access procedure established by the District's Superintendent.—District.~~
- ~~(b)~~(c) 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)(d)~~ Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

~~(e)~~ Support the Board in its commitment to refrain from issuing Capital Appreciation Bonds.

Section 5. Membership.

5.1. ~~Members:~~ Number.

The Committee shall consist of ~~a minimum of at least~~ seven (7) members appointed by the Board ~~as follows (Education Code section 15282):~~ Appointments shall be made upon the recommendation of the Superintendent from a list of candidates submitting written applications, and based on criteria established by Proposition 39, to wit:

- ~~One (1) member who is a~~ shall be the 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 member shall be the~~

~~• 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~~ P.T.A. or a school site council.

- One member shall be active in a business organization representing the business community located in the District.

- One member shall be active in a senior citizens' organization.

- One member shall be active in a bona-fide taxpayers association.

- Two (2) members shall be from the community at-large.

~~Additional members of the community at-large may be appointed at the Board's sole discretion; however, the Board is only required to appoint seven members meeting the above criteria. Persons identified as alternate members may, but do not need to, be appointed by the Board in its discretion to serve in the event of an unexpected vacancy. However, alternate members are not counted for voting or quorum purposes unless or until they become a regular member of the Committee. The Board will attempt to maintain membership reflecting an odd number of members.~~

5.2. ~~Qualification Standards:~~ Qualification Standards:

~~(a) Qualifications for membership:~~

i.

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

~~--As specifically prohibited by Education Code Section 15282, the Committee~~

~~(e)(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.~~

~~(c) 5. Preference will be given applicants who reside within District boundaries, however, residency within District boundaries is not a necessary qualification.~~

5.3 Ethics Rules Applicable to Committee: No Conflicts of Interest. The prohibitions contained in Article 4 (commencing with Section 1090) and Article 4.7 (commencing with Section 1125) of Chapter 1 of Division 4 of Title 1 of the Government Code (the "Conflicts Laws") apply to members of the Committee. As provided therein, members of the Committee shall not be financially interested in District contracts within the meaning of State law or engage in any activity for compensation that is in conflict with such member's duties described herein. The Committee is established to inform the public regarding the expenditure of bond proceeds. Committee members are not public officials of a government agency with decision-making authority within the meaning of the Political Reform Act of 1974, and the Committee is not a decision-making authority. By accepting appointment to the Committee, for the full term of service, each member

agrees to serve on a voluntary basis without any form of compensation, to continue to meet the qualifications standards set forth in Section 5.2, and to continue to abide by the prohibitions on conflicts and financial interests set forth herein. Committee members are not “designated employees” of the District.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of three years, commencing on the date of the first meeting of the Committee. No member may serve more than three consecutive terms. This limitation shall not prevent a former Committee member whose term has expired from serving again following at least a six-month period from such expiration. This limitation shall not prevent a former Committee member whose term has expired from serving again following at least a six-month period from such expiration. At the Committee's first meeting, members will draw lots or otherwise select a minimum of two members to serve for an initial two-year term and the remaining members for an initial three-year term. Members whose terms have expired may continue to serve on the Committee until a successor has been appointed. Members who have previously served on the 2016 Measure P committee shall be permitted to serve on the Committee with respect to 2024 Measure P and, if appointed by the Board, are entitled to serve three new consecutive three-year terms from the date of their appointment.

5.5 Appointment:

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

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

~~--(a) the District shall notify the public through its customary forums that it is accepting applications for Committee members, which may include posting at school sites, advertising in the local newspapers, and/or posting notice on the District's website or other social media forums, as well as the solicitation of local groups for applications; (b) applications shall be made available at the District office and/or through the District's web site; (c) the~~

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

~~-- which have been submitted by the stated deadline; and (d) the~~

~~(f) The Superintendent or his or her designee will make recommendations to the Board. with respect to appointment. Appointments shall be made by the Board upon approval by majority vote at an open meeting. Appointments shall be recorded in the Board minutes.~~

5.6- Removal; Vacancy:

The Board may remove any Committee member for any reason, including cause, which includes failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Section 5.3 hereof. Upon a member's member's removal, his or her the seat shall be declared vacant. The Board, in accordance with the established appointment process shall make best efforts to fill any vacancies on the Committee. within 90 days. Notice of vacancies shall be communicated to the public using its standard noticing methods until such positions are filled. Members whose terms have expired may continue to serve on the Committee until their successor has been appointed.

In the event the District is unable to appoint members meeting the criteria listed in Section 5.1, the Committee may proceed with one or more vacancies.

5.7- Compensation:

The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District; (b) individual members of the Committee retain the right to address the Board as an individual or, on behalf of the Committee if said member has been authorized to do so by a majority vote of the Committee; and (c) the Committee shall have the right to request and receive only copies of any public records relating to Measure P funded projects.

Section 6. Meetings of the Committee.

6.1- Regular Meetings: The Committee ~~will~~shall meet at least once a year, or more frequently as the Committee deems it necessary to discharge its duty, but no more frequently than quarterly ~~or at~~. At the requestend of each meeting, the Committee Chair. ~~shall identify the next approximate meeting date.~~

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

6.3- Procedures: All meetings shall be open to the public. ~~Meetings shall be conducted according to parliamentary procedures in accordance with the Brown Act, Robert's Rules of Order, 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~~ Technical and Administrative Support. As provided by Education Code Section 15280, the District shall provide to the Committee necessary technical and administrative assistance ~~including:~~ in furtherance of its purposes and to publicize its conclusions. Such support shall include:

(a) Provisionpreparation of and posting of public notices and agendas as required by the Brown Act, ensuring that all meetings notices and agendas are provided in the same manner as meetings of the Board;

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

Preparation

(b)(c) preparation and copies of any documentary meeting materials, such as agendas, minutes and reports; ~~and~~

Retention

(d) providing bond expenditure reports produced by the District for review at each meeting; and

(d) retention of all Committee records, and reports, and

(e) (e) providing public access to such records Committee meeting minutes and reports on an Internet website maintained by the District.

~~7.2.~~

7.2 Copies of Bond Audits. Pursuant to Education Code Section 15286, the District shall submit a copy of its annual bond financial audit and performance audit, prepared each fiscal year in which bond proceeds have been expended, to the Committee at the same time such audits are submitted to the Board, and in any event no later than March 31 of each year. In addition, pursuant to Education Code Section 15280(a)(2), if findings, recommendations or concerns are identified in such audits, within three months of receiving the audits, the District shall provide the Committee with responses to such findings.

7.3 Staff Support. A member of the District staff and/or District consultants shall attend all Committee proceedings meetings in order to report on the status of projects and the expenditures expenditure 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.

Section 8. Reports. The Committee must produce at least one Annual Report as referenced in Section 3.3. In addition, the Committee may report to the Board from time to time in order in order to inform the Board on the activities of the Committee. Any such reports shall be in writing, approved by the majority of the Committee, and shall summarize the proceedings and activities conducted by the Committee. Such reports shall also be made available on the District's internet web site.

Section 9. Officers. The Superintendent or such officer's designee shall call the first meeting to order and facilitate the meeting as its acting Chair until the Chair is appointed at said meeting. At the first meeting, the Committee shall elect by majority vote of its members a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent. The Chair and Vice-Chair shall serve in such capacities for a term of one year and may be re-elected by vote of a majority of the members of the Committee.

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

Section 10. Amendment of Bylaws. These Bylaws may be amended at any time and from time to time by the Board. Any amendment to these Bylaws shall be approved by a majority vote of the Board.

Section 11.

~~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.~~
~~--with respect to 2016 Measure P concurrently with the Committee's submission of the final Annual Report which reflects the final accounting of the expenditure funds under 2016 Measure P.~~

~~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.~~
~~shall automatically terminate and disband with the District~~
~~respect to 2024 Measure P concurrently 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.~~

the Committee's submission of the final Annual Report which reflects the final accounting of the expenditure funds under 2024 Measure P.

AMENDED AND RESTATED BYLAWS OF THE CITIZENS' BOND OVERSIGHT COMMITTEE

**Adopted by the Board of Education of the San Juan Unified School District
on January 14, 2025**

Section 1. Committee Established. The San Juan Unified School District (the "District") was successful at the election conducted November 8, 2016 (the "2016 Election"), in obtaining authorization from the District's voters to issue up to \$750,000,000 aggregate principal amount of the District's general obligation bonds ("2016 Measure P"). The 2016 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 ("Proposition 39"). Pursuant to section 15278 of the California Education Code ("Education Code"), the District previously established a citizens' oversight committee to order to satisfy the accountability requirements of Proposition 39.

The District was subsequently successful at an election conducted on November 5, 2024 (the "2024 Election" and, together with the 2016 Election, the "Bond Elections") in obtaining authorization on a bond measure from the District's voters to issue up to \$950,000,000 aggregate principal amount of the District's general obligation bonds ("2024 Measure P" and, together with 2016 Measure P, the "Bond. Measures"). The 2024 Bond Election was conducted under Proposition 39. Pursuant to Section 15278 of the Education Code, the District is now obligated to establish a citizens' bond oversight committee with respect to 2024 Measure P, in order to satisfy the accountability requirements of Proposition 39. The Board of Education (the "Board") of the District hereby establishes the committee with respect to 2024 Measure P, which committee shall also oversee 2016 Measure P (the "Committee"), which shall have the duties and rights set forth in these Bylaws.

Section 2. Purposes. The purposes of the Committee are set forth in Proposition 39, and these Bylaws are specifically made subject to the applicable provisions of Proposition 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the Ralph M. Brown Public Meetings Act of the State of California, Government Code Section 54950 et seq. (the "Brown Act") and shall conduct its meetings in accordance with the provisions thereof, and further in accordance with "Roberts Rules of Order."

The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes, as set forth in Proposition 39, but without expending bond funds on such support.

The proceeds of general obligation bonds issued pursuant to the authority of the Bond Elections are hereinafter referred to as "bond proceeds." The Committee shall confine its review of District expenditures specifically to expenditures of bond proceeds generated under the Bond Measures. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee's review.

Section 3. Duties. To carry out its stated purposes, the Committee shall perform only the following duties:

3.1 **Inform the Public.** The Committee shall inform the public about the District's expenditure of bond proceeds. In fulfilling this duty, all official communications of the Committee

to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only speak on behalf of the Committee or release information attributed to the Committee that reflects the view of a majority of the Committee. No Committee member shall represent that they are speaking on behalf of the Committee unless authorized to do so by a majority of the Committee.

3.2 Review Expenditures. The Committee shall review expenditure reports produced by the District to evaluate if (a) bond proceeds were expended only for the purposes set forth in the Bond Measures, respectively; and (b) no bond proceeds have been used for teacher or administrative salaries or other operating expenses.

3.3 Annual Report. At least one time annually, commencing with the end of the first fiscal year in which any bond proceeds are expended and continuing through the end of the fiscal year in which bond proceeds have been spent in full, the Committee shall annually prepare and approve, by majority vote, a written report (each, an "Annual Report", the findings of which shall be summarized by the Chair of the Committee to the Board in public session, which annual written report shall include the following:

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

Annual reports shall be posted on the District's website in accordance with Sections 7 and 8 hereto.

3.4 Duties of the Board/Superintendent. Either the Board or the Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (a) Approval of contracts.
- (b) Approval of change orders.
- (c) Expenditures of bond funds.
- (d) Handling of all legal matters,
- (e) Identification of projects to be funded with bond proceeds.
- (f) Approval of project prioritization, project plans and schedules.
- (g) Approval of all deferred maintenance plans.
- (h) Approval of the sale of bonds.

3.5 Oversight of Bond Measure Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

- (a) Projects financed through the State of California, developer fees, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property, without bond proceeds, shall be outside the scope of oversight of the Committee.
- (b) The establishment of priorities and order of construction for bond projects, which shall be made by the Board in its sole discretion.
- (c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.
- (d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) which shall be determined by the Board in its sole discretion.
- (e) The selection of independent audit firm(s), performance and financial audit consultants and such other consultants as are necessary to support the activities of the Committee.
- (f) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Proposition 39.

Section 4. Authorized Activities.

4.1 In order to perform the duties set forth in Section 3, the Committee may engage in the activities authorized under Education Code Section 15278 subsection (c), including:

- (a) Receive and review copies of the District's annual independent performance audit and annual independent financial audit, required by Article XIII A of the California Constitution.
- (b) Inspect school facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District.
- (c) Review copies of deferred maintenance plans developed by the District.
- (d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

Section 5. Membership.

5.1 Number.

The Committee shall consist of at least seven members appointed by the Board.

Appointments shall be made upon the recommendation of the Superintendent from a list of candidates submitting written applications, and based on criteria established by Proposition 39, to wit:

- One member shall be the parent or guardian of a child enrolled in the District.
- One member shall be the parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the P.T.A. or a school site council.
- One member shall be active in a business organization representing the business community located in the District.
- One member shall be active in a senior citizens' organization.
- One member shall be active in a bona-fide taxpayers association.
- Two members shall be from the community at-large.

Additional members of the community at-large may be appointed at the Board's sole discretion; however, the Board is only required to appoint seven members meeting the above criteria. Persons identified as alternate members may, but do not need to, be appointed by the Board in its discretion to serve in the event of an unexpected vacancy. However, alternate members are not counted for voting or quorum purposes unless or until they become a regular member of the Committee. The Board will attempt to maintain membership reflecting an odd number of members.

5.2 Qualification Standards.

- (a) To be a qualified person, Committee members must be at least 18 years of age.
- (b) As specifically prohibited by Education Code Section 15282, the Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.
- (c) Preference will be given applicants who reside within District boundaries, however, residency within District boundaries is not a necessary qualification.

5.3 Ethics Rules Applicable to Committee: No Conflicts of Interest. The prohibitions contained in Article 4 (commencing with Section 1090) and Article 4.7 (commencing with Section 1125) of Chapter 1 of Division 4 of Title 1 of the Government Code (the "Conflicts Laws") apply to members of the Committee. As provided therein, members of the Committee shall not be financially interested in District contracts within the meaning of State law or engage in any activity for compensation that is in conflict with such member's duties described herein. The Committee is established to inform the public regarding the expenditure of bond proceeds. Committee members are not public officials of a government agency with decision-making authority within the meaning of the Political Reform Act of 1974, and the Committee is not a decision-making authority. By accepting appointment to the Committee, for the full term of service, each member

agrees to serve on a voluntary basis without any form of compensation, to continue to meet the qualifications standards set forth in Section 5.2, and to continue to abide by the prohibitions on conflicts and financial interests set forth herein. Committee members are not “designated employees” of the District.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of three years, commencing on the date of the first meeting of the Committee. No member may serve more than three consecutive terms. This limitation shall not prevent a former Committee member whose term has expired from serving again following at least a six-month period from such expiration. This limitation shall not prevent a former Committee member whose term has expired from serving again following at least a six-month period from such expiration. At the Committee's first meeting, members will draw lots or otherwise select a minimum of two members to serve for an initial two-year term and the remaining members for an initial three-year term. Members whose terms have expired may continue to serve on the Committee until a successor has been appointed. Members who have previously served on the 2016 Measure P committee shall be permitted to serve on the Committee with respect to 2024 Measure P and, if appointed by the Board, are entitled to serve three new consecutive three-year terms from the date of their appointment.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) the District shall notify the public through its customary forums that it is accepting applications for Committee members, which may include posting at school sites, advertising in the local newspapers, and/or posting notice on the District's website or other social media forums, as well as the solicitation of local groups for applications; (b) applications shall be made available at the District office and/or through the District's web site; (c) the Superintendent will review the applications which have been submitted by the stated deadline; and (d) the Superintendent will make recommendations to the Board with respect to appointment. Appointments shall be made by the Board upon approval by majority vote at an open meeting. Appointments shall be recorded in the Board minutes.

5.6 Removal; Vacancy. The Board may remove any Committee member for cause, which includes failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with Section 5.3 hereof. Upon a member's removal, the seat shall be declared vacant. The Board, in accordance with the established appointment process shall make best efforts to fill any vacancies on the Committee within 90 days. Notice of vacancies shall be communicated to the public using its standard noticing methods until such positions are filled. Members whose terms have expired may continue to serve on the Committee until their successor has been appointed.

In the event the District is unable to appoint members meeting the criteria listed in Section 5.1, the Committee may proceed with one or more vacancies.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District; (b) individual members of the Committee retain the right to address the Board as an individual or, on behalf of the Committee if said member has been authorized to do so by a majority vote of the Committee; and (c) the Committee shall have the right to request and receive only copies of any public records relating to Measure P funded projects.

Section 6. Meetings of the Committee.

6.1 Regular Meetings. The Committee shall meet at least once a year, or more frequently as the Committee deems it necessary to discharge its duty, but no more frequently than quarterly. At the end of each meeting, the Committee shall identify the next approximate meeting date.

6.2 Location. All meetings shall be held within the District.

6.3 Procedures. All meetings shall be open to the public in accordance with the Brown Act, Robert's Rules of Order, 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.

Section 7. District Support.

7.1 Technical and Administrative Support. As provided by Education Code Section 15280, the District shall provide to the Committee necessary technical and administrative assistance in furtherance of its purposes and to publicize its conclusions. Such support shall include:

- (a) preparation of and posting of public notices and agendas as required by the Brown Act, ensuring that all meetings notices and agendas are provided in the same manner as meetings of the Board;
- (b) provision of a meeting room, including any necessary audio/visual equipment;
- (c) preparation and copies of any documentary meeting materials, such as agendas, minutes and reports;
- (d) providing bond expenditure reports produced by the District for review at each meeting; and
- (d) retention of all Committee records and reports, and
- (e) providing public access to Committee meeting minutes and reports on an Internet website maintained by the District.

7.2 Copies of Bond Audits. Pursuant to Education Code Section 15286, the District shall submit a copy of its annual bond financial audit and performance audit, prepared each fiscal year in which bond proceeds have been expended, to the Committee at the same time such audits are submitted to the Board, and in any event no later than March 31 of each year. In addition, pursuant to Education Code Section 15280(a)(2), if findings, recommendations or concerns are identified in such audits, within three months of receiving the audits, the District shall provide the Committee with responses to such findings.

7.3 Staff Support. A member of the District staff shall attend Committee meetings in order to report on the status of projects and the expenditure of bond proceeds.

Section 8. Reports. The Committee must produce at least one Annual Report as referenced in Section 3.3. In addition, the Committee may report to the Board from time to time in

order in order to inform the Board on the activities of the Committee. Any such reports shall be in writing, approved by the majority of the Committee, and shall summarize the proceedings and activities conducted by the Committee. Such reports shall also be made available on the District's internet web site.

Section 9. Officers. The Superintendent or such officer's designee shall call the first meeting to order and facilitate the meeting as its acting Chair until the Chair is appointed at said meeting. At the first meeting, the Committee shall elect by majority vote of its members a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent. The Chair and Vice-Chair shall serve in such capacities for a term of one year and may be re-elected by vote of a majority of the members of the Committee.

Section 10. Amendment of Bylaws. These Bylaws may be amended at any time and from time to time by the Board. Any amendment to these Bylaws shall be approved by a majority vote of the Board.

Section 11. Termination. The Committee shall automatically terminate and disband with respect to 2016 Measure P concurrently with the Committee's submission of the final Annual Report which reflects the final accounting of the expenditure funds under 2016 Measure P. The Committee shall automatically terminate and disband with respect to 2024 Measure P concurrently with the Committee's submission of the final Annual Report which reflects the final accounting of the expenditure funds under 2024 Measure P.

Activity for 10/01/2024 through 12/31/2024 **Fiscal Year 2024/25**

SiteDept	Description	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Goal , Function , Responsibility						
			4,419,745.00			
	Total for Starting Balance accounts	.00	4,419,745.00	.00	.00	.00
			4,436,695.00	10,184.84	184,942.84	174,758.00
	Total for Ending Balance accounts	.00	4,436,695.00	10,184.84	184,942.84	174,758.00

Total for Goal , Function and Responsibility				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	4,419,745.00			
Actual	.00			

Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 000 - GIRevenu

SiteDept	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
000	No Location		20,000.00	2,397.00	17,603.00
	Total for Function 0000, Responsibility 000 and Revenue accounts	.00	20,000.00	2,397.00	17,603.00

Goal 0000 - Undistri, Function 9144 - Gobond04, Responsibility 215 - Fisclbnd

SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
000	No Location				675.51	675.51-
	Total for Function 9144, Responsibility 215 and Expense accounts	.00	.00	.00	675.51	675.51-

Goal 0000 - Undistri, Function 9146 - Gobond10, Responsibility 215 - Fisclbnd

000	No Location				675.51	675.51-
	Total for Function 9146, Responsibility 215 and Expense accounts	.00	.00	.00	675.51	675.51-

Goal 0000 - Undistri, Function 9147 - Qscb, Responsibility 215 - Fisclbnd

000	No Location		3,050.00		1,716.35	1,333.65
	Total for Function 9147, Responsibility 215 and Expense accounts	.00	3,050.00	.00	1,716.35	1,333.65

Goal 0000 - Undistri, Function 9160 - Gobond14, Responsibility 215 - Fisclbnd

SiteDept	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
000	No Location			1.00	1.00-
	Total for Function 9160, Responsibility 215 and Revenue accounts	.00	.00	1.00	1.00-

Goal 0000 - Undistri, Function 9163 - Go 2017, Responsibility 215 - Fisclbnd

--	--	--	--	--	--	--

Activity for 10/01/2024 through 12/31/2024 **Fiscal Year 2024/25**

SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 0000 - Undistri, Function 9163 - Go 2017, Responsibility 215 - Fisclbnd						
000	No Location				675.51	675.51-
Total for Function 9163, Responsibility 215 and Expense accounts		.00	.00	.00	675.51	675.51-
Goal 0000 - Undistri, Function 9164 - Gobd17Re, Responsibility 215 - Fisclbnd						
000	No Location				675.51	675.51-
Total for Function 9164, Responsibility 215 and Expense accounts		.00	.00	.00	675.51	675.51-
Goal 0000 - Undistri, Function 9166 - Gobond20, Responsibility 215 - Fisclbnd						
000	No Location				568.78	568.78-
Total for Function 9166, Responsibility 215 and Expense accounts		.00	.00	.00	568.78	568.78-

SiteDept	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
000	No Location			1,454.00	1,454.00-
Total for Revenue accounts		.00	.00	1,454.00	1,454.00-

SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
000	No Location				579.01	579.01-
Total for Expense accounts		.00	.00	.00	579.01	579.01-

Total for Function 9168 and Responsibility 215				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
Budgeted		0.00		0.00
Actual		1,454.00		579.01

Total for Goal 0000				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
Budgeted		20,000.00		3,050.00
Actual		3,852.00		5,566.18

Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc						
210	Mesavrde			174,758.00	1,575.00	176,333.00-
Total for Goal 9285, Function 8500, Responsibility 216 and Expense accounts		.00	.00	174,758.00	1,575.00	176,333.00-

Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 216 - Construc						
210	Mesavrde					
392	Specproj				3,043.65	3,043.65-

Activity for 10/01/2024 through 12/31/2024

Fiscal Year 2024/25

SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for Goal 9306, Function 8500, Responsibility 216 and Expense accounts		.00	.00	.00	3,043.65	3,043.65-

Total for Org 098 - San Juan Unified School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	4,419,745.00	20,000.00		3,050.00
Actual	0.00	3,852.00	174,758.00	10,184.83

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
23-0-0-9791-0000- - - - Fbbegbal,Unrest									
				Balance Forward	10/01/24			445.49	445.49
			BR25-00601	Budget Revision-1st interim,BR25	10/31/24	445.00			445.49
				Account Total	12/31/24	445.00	.00	445.49	
23-5-0-9791-8144- - - - Fbbegbal,Bondproc									
				Balance Forward	10/01/24		8,080,652.17	12,499,951.74	4,419,299.57
			BR25-00601	Budget Revision-1st interim,BR25	10/31/24	4,419,300.00			4,419,299.57
				Account Total	12/31/24	4,419,300.00	8,080,652.17	12,499,951.74	
				Total for Starting Balance Accounts		4,419,745.00	8,080,652.17	12,500,397.23	4,419,745.06
23-- -9720- - - - Fbresenc,									
				Balance Forward	10/01/24		103,140.53	233,459.98	130,319.45
VR24-10558	KMM SERVICES INC		EN25-13775	A/E Services	10/11/24		1,575.00		128,744.45
DPR25-00616	U. S. BANK		EN25-16099	Filing Fee for Fund 23	10/25/24			1,000.00	129,744.45
PO24-07082	SCHOOL SPECIALTY L		EN25-16569	TK rugs	10/30/24			3,015.66	132,760.11
PO24-07082	SCHOOL SPECIALTY L		EN25-17048	TK rugs	10/31/24			27.99	132,788.10
PO24-07082	SCHOOL SPECIALTY L		EN25-17807	TK rugs	11/06/24		3,043.65		129,744.45
VR25-05457	CONTI LLC		EN25-20662	Gym AV Upgrade	11/22/24			176,333.00	306,077.45
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24			4,566.19	310,643.64
DPR25-00616	U. S. BANK		EN25-23489	Filing Fee for Fund 23	12/11/24		1,000.00		309,643.64
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		4,566.19		305,077.45
				Account Total	12/31/24	.00	113,325.37	418,402.82	
23-0-0-9790-0000- - - - Fbundes,Unrest									
			BR25-00601	Budget Revision-1st interim,BR25	10/31/24	445.00			.00
23-5-0-9790-8144- - - - Fbundes,Bondproc									
				Balance Forward	10/01/24	2,635,260.00-			.00
			BR25-00431	Trustee and agent fees	10/23/24	3,050.00-			.00
			BR25-00601	Budget Revision-1st interim,BR25	10/31/24	4,419,300.00			.00
			BR25-00537	1st Interim, Revenue Adjustments	11/05/24	20,000.00			.00
				Account Total	12/31/24	1,800,990.00	.00	.00	
				Total for Ending Balance Accounts		1,801,435.00	113,325.37	418,402.82	305,077.45

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 23, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance

Total for Goal , Function , Responsibility , and SiteDept									
		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance			
Budgeted		4,419,745.00							4,419,745.00
Actual		4,419,745.06							4,419,745.06

Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 000 - GIRevenu, SiteDept 000 - No Location									
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget		Revenue	Account Balance
23-5-0-8660-8144-0000-0000-000-000 Interest,Bondproc									
			CA25-00164	111359843 FY2024-25 1ST QTR	10/01/24			2,397.00	2,397.00-
			BR25-00537	1st Interim, Revenue Adjustments	11/05/24	20,000.00			17,603.00
				Account Total	12/31/24	20,000.00		2,397.00	
Total for Function 0000, Responsibility 000, SiteDept 000, and Revenue accounts						20,000.00		2,397.00	17,603.00

Goal 0000 - Undistri, Function 9144 - Gobond04, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location									
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
23-5-0-5830-8144-0000-9144-215-000 Othropps,Bondproc,Undistri									
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		675.51		675.51-
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		675.51-		.00
DPR25-00815	SACRAMENTO COUNT	98916854	EX25-26475	23-24 4th Quarter Agent Fees	12/11/24			675.51	675.51-
				Account Total	12/31/24	.00	.00	675.51	
Total for Function 9144, Responsibility 215, SiteDept 000, and Expense accounts						.00	.00	675.51	675.51-

Goal 0000 - Undistri, Function 9146 - Gobond10, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location									
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
23-5-0-5830-8144-0000-9146-215-000 Othropps,Bondproc,Undistri									
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		675.51		675.51-
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		675.51-		.00
DPR25-00815	SACRAMENTO COUNT	98916854	EX25-26475	23-24 4th Quarter Agent Fees	12/11/24			675.51	675.51-
				Account Total	12/31/24	.00	.00	675.51	
Total for Function 9146, Responsibility 215, SiteDept 000, and Expense accounts						.00	.00	675.51	675.51-

Goal 0000 - Undistri, Function 9147 - Qscb, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location									
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
23-5-0-5830-8144-0000-9147-215-000 Othropps,Bondproc,Undistri									
			BR25-00431	Trustee and agent fees	10/23/24	3,050.00			3,050.00
DPR25-00616	U. S. BANK		EN25-16099	Filing Fee for Fund 23	10/25/24			1,000.00	2,050.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 23, Obj Digits = 0, Page Break Lvl =)


Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 9147 - Qscb, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location									
23-5-0-5830-8144-0000-9147-215-000 Othrops,Bondproc,Undistri (continued)									
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		716.35		1,333.65
DPR25-00616	U. S. BANK		EN25-23489	Filing Fee for Fund 23	12/11/24		1,000.00-		2,333.65
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		716.35-		3,050.00
DPR25-00616	U. S. BANK	98916841	EX25-26422	Filing Fee for Fund 23	12/11/24			1,000.00	2,050.00
DPR25-00815	SACRAMENTO COUNT	98916854	EX25-26475	23-24 4th Quarter Agent Fees	12/11/24			716.35	1,333.65
					Account Total 12/31/24	3,050.00	.00	1,716.35	
Total for Function 9147, Responsibility 215, SiteDept 000, and Expense accounts						3,050.00	.00	1,716.35	1,333.65

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
Goal 0000 - Undistri, Function 9160 - Gobond14, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location								
23-5-0-8660-8144-0000-9160-215-000 Interest,Bondproc								
			GJ25-00441	October interest	12/11/24		1.00	1.00-
Total for Function 9160, Responsibility 215, SiteDept 000, and Revenue accounts						.00	1.00	1.00-

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 9163 - Go 2017, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location									
23-5-0-5830-8144-0000-9163-215-000 Othrops,Bondproc,Undistri									
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		675.51		675.51-
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		675.51-		.00
DPR25-00815	SACRAMENTO COUNT	98916854	EX25-26475	23-24 4th Quarter Agent Fees	12/11/24			675.51	675.51-
					Account Total 12/31/24	.00	.00	675.51	
Total for Function 9163, Responsibility 215, SiteDept 000, and Expense accounts						.00	.00	675.51	675.51-

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 9164 - Gobd17Re, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location									
23-5-0-5830-8144-0000-9164-215-000 Othrops,Bondproc,Undistri									
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		675.51		675.51-
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		675.51-		.00
DPR25-00815	SACRAMENTO COUNT	98916854	EX25-26475	23-24 4th Quarter Agent Fees	12/11/24			675.51	675.51-
					Account Total 12/31/24	.00	.00	675.51	
Total for Function 9164, Responsibility 215, SiteDept 000, and Expense accounts						.00	.00	675.51	675.51-

Goal 0000 - Undistri, Function 9166 - Gobond20, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location									
selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 23, Obj Digits = 0, Page Break Lvl =)									
									
								Page 3 of 10	

Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 9166 - Gobond20, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location									
23-5-0-5830-8144-0000-9166-215-000 Othrops,Bondproc,Undistri									
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		568.79		568.79-
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		568.79-		.00
DPR25-00815	SACRAMENTO COUNT	98916854	EX25-26475	23-24 4th Quarter Agent Fees	12/11/24			568.78	568.78-
Account Total 12/31/24						.00	.00	568.78	
Total for Function 9166, Responsibility 215, SiteDept 000, and Expense accounts						.00	.00	568.78	568.78-

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
Goal 0000 - Undistri, Function 9168 - Gobond24, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location								
23-5-0-8660-8144-0000-9168-215-000 Interest,Bondproc								
			GJ25-00441	October interest	12/11/24		1,454.00	1,454.00-

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
23-5-0-5830-8144-0000-9168-215-000 Othrops,Bondproc,Undistri									
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		579.01		579.01-
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		579.01-		.00
DPR25-00815	SACRAMENTO COUNT	98916854	EX25-26475	23-24 4th Quarter Agent Fees	12/11/24			579.01	579.01-
Account Total 12/31/24						.00	.00	579.01	

Total for Function 9168, Responsibility 215, and SiteDept 000					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted					
Actual		1,454.00		579.01	874.99

Total for Goal 0000-Undistri					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		20,000.00		3,050.00	16,950.00
Actual		3,852.00		5,566.18	1,714.18-

Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 201 - Elcamino								
23-5-0-2950-8144-9285-8500-216-201 Othclsot,Bondproc,Elecfid								
Balance Forward 10/01/24								.00

23-5-0-3202-8144-9285-8500-216-201 Persclas,Bondproc,Elecfid								
--	--	--	--	--	--	--	--	--

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 201 - Elcamino									
23-5-0-3202-8144-9285-8500-216-201 Persclas,Bondproc,Elecfid (continued)									
				Balance Forward	10/01/24				.00
23-5-0-3302-8144-9285-8500-216-201 Ficaclas,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3312-8144-9285-8500-216-201 Mediclas,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3602-8144-9285-8500-216-201 Wc Class,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3702-8144-9285-8500-216-201 Ret Clas,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3962-8144-9285-8500-216-201 LTsickclass,Bondproc,Elec									
				Balance Forward	10/01/24				.00
23-5-0-6255-8144-9285-8500-216-201 Mgmtfee,Bondproc,Elecfid									
				Balance Forward	10/01/24	4,946.00			4,946.00
23-5-0-6270-8144-9285-8500-216-201 Permcons,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-6275-8144-9285-8500-216-201 Othrcons,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
Total for SiteDept 201 and Expense accounts						4,946.00	.00	.00	4,946.00
Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 204 - San Juan									
23-5-0-2950-8144-9285-8500-216-204 Othclsot,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3202-8144-9285-8500-216-204 Persclas,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3302-8144-9285-8500-216-204 Ficaclas,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3312-8144-9285-8500-216-204 Mediclas,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3602-8144-9285-8500-216-204 Wc Class,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3702-8144-9285-8500-216-204 Ret Clas,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3962-8144-9285-8500-216-204 LTsickclass,Bondproc,Elec									
				Balance Forward	10/01/24				.00
23-5-0-6255-8144-9285-8500-216-204 Mgmtfee,Bondproc,Elecfid									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 23, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 204 - San Juan									
23-5-0-6255-8144-9285-8500-216-204 Mgmtfee,Bondproc,Elecfid (continued)									
				Balance Forward	10/01/24	2,587.00			2,587.00
23-5-0-6270-8144-9285-8500-216-204 Permcons,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-6275-8144-9285-8500-216-204 Othrcons,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
Total for SiteDept 204 and Expense accounts						2,587.00	.00	.00	2,587.00
Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 206 - Belavsta									
23-5-0-2950-8144-9285-8500-216-206 Othclsot,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3202-8144-9285-8500-216-206 Persclas,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3302-8144-9285-8500-216-206 Ficaclas,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3312-8144-9285-8500-216-206 Mediclas,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3602-8144-9285-8500-216-206 Wc Class,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3702-8144-9285-8500-216-206 Ret Clas,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3962-8144-9285-8500-216-206 LTsickclass,Bondproc,Elec									
				Balance Forward	10/01/24				.00
23-5-0-6255-8144-9285-8500-216-206 Mgmtfee,Bondproc,Elecfid									
				Balance Forward	10/01/24	5,160.00			5,160.00
23-5-0-6270-8144-9285-8500-216-206 Permcons,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-6275-8144-9285-8500-216-206 Othrcons,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
Total for SiteDept 206 and Expense accounts						5,160.00	.00	.00	5,160.00
Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo									
23-5-0-2950-8144-9285-8500-216-207 Othclsot,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00
23-5-0-3202-8144-9285-8500-216-207 Persclas,Bondproc,Elecfid									
				Balance Forward	10/01/24				.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 23, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo									
23-5-0-3302-8144-9285-8500-216-207	Ficacclas,Bondproc,Elecfid			Balance Forward	10/01/24				.00
23-5-0-3312-8144-9285-8500-216-207	Mediclas,Bondproc,Elecfid			Balance Forward	10/01/24				.00
23-5-0-3602-8144-9285-8500-216-207	Wc Class,Bondproc,Elecfid			Balance Forward	10/01/24				.00
23-5-0-3702-8144-9285-8500-216-207	Ret Clas,Bondproc,Elecfid			Balance Forward	10/01/24				.00
23-5-0-3962-8144-9285-8500-216-207	LTsickclass,Bondproc,Elec			Balance Forward	10/01/24				.00
23-5-0-6255-8144-9285-8500-216-207	Mgmtfee,Bondproc,Elecfid			Balance Forward	10/01/24	5,712.00			5,712.00
23-5-0-6270-8144-9285-8500-216-207	Permcons,Bondproc,Elecfid			Balance Forward	10/01/24				.00
23-5-0-6275-8144-9285-8500-216-207	Othrcons,Bondproc,Elecfid			Balance Forward	10/01/24				.00
Total for SiteDept 207 and Expense accounts						5,712.00	.00	.00	5,712.00
Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 209 - Casarobl									
23-5-0-2950-8144-9285-8500-216-209	Othclsot,Bondproc,Elecfid			Balance Forward	10/01/24				.00
23-5-0-3202-8144-9285-8500-216-209	Persclas,Bondproc,Elecfid			Balance Forward	10/01/24				.00
23-5-0-3302-8144-9285-8500-216-209	Ficacclas,Bondproc,Elecfid			Balance Forward	10/01/24				.00
23-5-0-3312-8144-9285-8500-216-209	Mediclas,Bondproc,Elecfid			Balance Forward	10/01/24				.00
23-5-0-3602-8144-9285-8500-216-209	Wc Class,Bondproc,Elecfid			Balance Forward	10/01/24				.00
23-5-0-3702-8144-9285-8500-216-209	Ret Clas,Bondproc,Elecfid			Balance Forward	10/01/24				.00
23-5-0-3962-8144-9285-8500-216-209	LTsickclass,Bondproc,Elec			Balance Forward	10/01/24				.00
23-5-0-6255-8144-9285-8500-216-209	Mgmtfee,Bondproc,Elecfid			Balance Forward	10/01/24	4,872.00			4,872.00
23-5-0-6270-8144-9285-8500-216-209	Permcons,Bondproc,Elecfid								

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 23, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 209 - Casarobl										
23-5-0-6270-8144-9285-8500-216-209 Permcons,Bondproc,Elecfid (continued)										
					Balance Forward	10/01/24				.00
23-5-0-6275-8144-9285-8500-216-209 Othrcons,Bondproc,Elecfid										
					Balance Forward	10/01/24				.00
Total for SiteDept 209 and Expense accounts						4,872.00	.00	.00	4,872.00	
Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde										
23-5-0-6210-8144-9285-8500-216-210 Archfees,Bondproc,Elecfid										
					Balance Forward	10/01/24	191,375.00	5,512.50	2,362.50	183,500.00
VR24-10558	KMM SERVICES INC		EN25-13775	A/E Services	10/11/24		1,575.00-		185,075.00	
VR24-10558	KMM SERVICES INC	V9800000025	EX25-13401	A/E Services	10/11/24			1,575.00	183,500.00	
VR24-10558	KMM SERVICES INC	V9800000025	EX25-16159	Reversal of EX25-13401	10/29/24			1,575.00-	185,075.00	
VR24-10558	KMM SERVICES INC	98915354	EX25-17225	A/E Services	10/30/24			1,575.00	183,500.00	
					Account Total	12/31/24	191,375.00	3,937.50	3,937.50	
23-5-0-6215-8144-9285-8500-216-210 Prntadv,Bondproc,Elecfids										
					Balance Forward	10/01/24				.00
23-5-0-6270-8144-9285-8500-216-210 Permcons,Bondproc,Elecfid										
					Balance Forward	10/01/24				.00
VR25-05457	CONTI LLC		EN25-20662	Gym AV Upgrade	11/22/24		176,333.00		176,333.00-	
					Account Total	12/31/24	.00	176,333.00	.00	
23-5-0-6275-8144-9285-8500-216-210 Othrcons,Bondproc,Elecfid										
					Balance Forward	10/01/24				.00
Total for SiteDept 210 and Expense accounts						191,375.00	180,270.50	3,937.50	7,167.00	
Total for Goal 9285-Elecfids						214,652.00	180,270.50	3,937.50	30,444.00	
Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 131 - Mariposa										
23-5-0-3202-8144-9306-8500-216-131 Persclas,Bondproc,Equiprp										
					Balance Forward	10/01/24				.00
23-5-0-3302-8144-9306-8500-216-131 Ficaclas,Bondproc,Equiprp										
					Balance Forward	10/01/24				.00
23-5-0-3702-8144-9306-8500-216-131 Ret Clas,Bondproc,Equiprp										
					Balance Forward	10/01/24				.00
23-5-0-3962-8144-9306-8500-216-131 LTsickclass,Bondproc,Equi										
					Balance Forward	10/01/24				.00
23-5-0-6265-8144-9306-8500-216-131 Moving,Bondproc,Equiprpl										
					Balance Forward	10/01/24				.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 23, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 131 - Mariposa										
23-5-0-6265-8144-9306-8500-216-131 Moving,Bondproc,Equiprpl (continued)										
23-5-0-6420-8144-9306-8500-216-131 Capw/Prj,Bondproc,Equiprpl										
					Balance Forward	10/01/24				.00
Total for SiteDept 131 and Expense accounts						.00	.00	.00	.00	.00
Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde										
23-5-0-2950-8144-9306-8500-216-210 Othclsot,Bondproc,Equiprpl										
					Balance Forward	10/01/24		859.44		859.44-
	BR25-00471			1st interim, clean up negatives 10-	10/30/24	860.00				.56
					Account Total	12/31/24	860.00	.00	859.44	
23-5-0-3302-8144-9306-8500-216-210 Ficaclas,Bondproc,Equiprpl										
					Balance Forward	10/01/24		53.29		53.29-
	BR25-00471			1st interim, clean up negatives 10-	10/30/24	54.00				.71
					Account Total	12/31/24	54.00	.00	53.29	
23-5-0-3312-8144-9306-8500-216-210 Mediclas,Bondproc,Equiprpl										
					Balance Forward	10/01/24		12.47		12.47-
	BR25-00471			1st interim, clean up negatives 10-	10/30/24	13.00				.53
					Account Total	12/31/24	13.00	.00	12.47	
23-5-0-3502-8144-9306-8500-216-210 Ui Class,Bondproc,Equiprpl										
					Balance Forward	10/01/24		.42		.42-
	BR25-00471			1st interim, clean up negatives 10-	10/30/24	1.00				.58
					Account Total	12/31/24	1.00	.00	.42	
23-5-0-3702-8144-9306-8500-216-210 Ret Clas,Bondproc,Equiprpl										
					Balance Forward	10/01/24		31.80		31.80-
	BR25-00471			1st interim, clean up negatives 10-	10/30/24	32.00				.20
					Account Total	12/31/24	32.00	.00	31.80	
23-5-0-3962-8144-9306-8500-216-210 LTsickclass,Bondproc,Equi										
					Balance Forward	10/01/24		10.73		10.73-
	BR25-00471			1st interim, clean up negatives 10-	10/30/24	12.00				1.27
					Account Total	12/31/24	12.00	.00	10.73	
23-5-0-6265-8144-9306-8500-216-210 Moving,Bondproc,Equiprpl										
					Balance Forward	10/01/24				.00
23-5-0-6275-8144-9306-8500-216-210 Othrons,Bondproc,Equiprpl										
					Balance Forward	10/01/24	27,650.00		27,650.00	.00
23-5-0-6420-8144-9306-8500-216-210 Capw/Prj,Bondproc,Equiprpl										
					Balance Forward	10/01/24	2,330,283.00	124,806.95	38,724.37	2,166,751.68

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 23, Obj Digits = 0, Page Break Lvl =)



Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
------	-------------	---------	-----------	-------------	----------	----------------	------------	-------------	-----------------

Goal **9306 - Equiprpl**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **210 - Mesavrde**
 23-5-0-6420-8144-9306-8500-216-210 Capw/Prj,Bondproc,Equiprp (continued)

			BR25-00471	1st interim, clean up negatives 10-	10/30/24	972.00-			2,165,779.68
Account Total 12/31/24						2,329,311.00	124,806.95	38,724.37	
Total for SiteDept 210 and Expense accounts						2,357,933.00	124,806.95	67,342.52	2,165,783.53

Goal **9306 - Equiprpl**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **392 - Specproj**
 23-5-0-6420-8144-9306-8500-216-392 Capw/Prj,Bondproc,Equiprp

				Balance Forward	10/01/24	20,991.00		13,553.22	7,437.78
PO24-07082	SCHOOL SPECIALTY L		EN25-16569	TK rugs	10/30/24		3,015.66		4,422.12
PO24-07082	SCHOOL SPECIALTY L		EN25-17048	TK rugs	10/31/24		27.99		4,394.13
PO24-07082	SCHOOL SPECIALTY L		EN25-17807	TK rugs	11/06/24		3,043.65-		7,437.78
PO24-07082	SCHOOL SPECIALTY L	98915463	EX25-18029	TK rugs	11/06/24			3,043.65	4,394.13
Account Total 12/31/24						20,991.00	.00	16,596.87	
Total for SiteDept 392 and Expense accounts						20,991.00	.00	16,596.87	4,394.13

Goal **9306 - Equiprpl**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **500 - Dist Off**
 23-5-0-6420-8144-9306-8500-216-500 Capw/Prj,Bondproc,Equiprp

				Balance Forward	10/01/24	20,851.00		20,850.44	.56
Total for SiteDept 500 and Expense accounts						20,851.00	.00	20,850.44	.56
Total for Responsibility 216-Construc						2,399,775.00	124,806.95	104,789.83	2,170,178.22

Goal **9306 - Equiprpl**, Function **8500 - Fac Acq**, Responsibility **217 - Fac-Cons**, SiteDept **500 - Dist Off**
 23-5-0-6420-8144-9306-8500-217-500 Capw/Prj,Bondproc,Equiprp

				Balance Forward	10/01/24	20,833.00			20,833.00
Total for Responsibility 217, SiteDept 500, and Expense accounts						20,833.00	.00	.00	20,833.00
Total for Goal 9306-Equiprpl						2,420,608.00	124,806.95	104,789.83	2,191,011.22

Total for Org 098-San Juan Unified School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	4,419,745.00	20,000.00		2,638,310.00	1,801,435.00
Actual	4,419,745.06	3,852.00	305,077.45	114,293.51	4,004,226.10

Activity for 10/01/2024 through 12/31/2024 **Fiscal Year 2024/25**

SiteDept	Description	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Goal , Function , Responsibility						
			11,505,307.00			
	Total for Starting Balance accounts	.00	11,505,307.00	.00	.00	.00
			11,505,307.00	5,348.81	2,333.15	3,015.66-
	Total for Ending Balance accounts	.00	11,505,307.00	5,348.81	2,333.15	3,015.66-

Total for Goal , Function and Responsibility						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures		
Budgeted	11,505,307.00					
Actual	.00					

Goal 0000 - Undistri, Function 9152 - Gobond B, Responsibility 215 - Fisclbnd

SiteDept	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
000	No Location			6.00	6.00-
	Total for Function 9152, Responsibility 215 and Revenue accounts	.00	.00	6.00	6.00-

Goal 0000 - Undistri, Function 9163 - Go 2017, Responsibility 215 - Fisclbnd

000	No Location			2.00	2.00-
	Total for Revenue accounts	.00	.00	2.00	2.00-

SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
000	No Location				675.51	675.51-
	Total for Expense accounts	.00	.00	.00	675.51	675.51-

Total for Function 9163 and Responsibility 215

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures		
Budgeted		0.00		0.00		
Actual		2.00		675.51		

Goal 0000 - Undistri, Function 9165 - Gobnd19, Responsibility 215 - Fisclbnd

000	No Location				689.12	689.12-
	Total for Function 9165, Responsibility 215 and Expense accounts	.00	.00	.00	689.12	689.12-


Goal 0000 - Undistri, Function 9166 - Gobond20, Responsibility 215 - Fisclbnd

SiteDept	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
000	No Location			1,867.00	1,867.00-
	Total for Revenue accounts	.00	.00	1,867.00	1,867.00-

Activity for 10/01/2024 through 12/31/2024							Fiscal Year 2024/25
SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Goal 0000 - Undistri, Function 9166 - Gobond20, Responsibility 215 - Fisclbnd (continued)							
000	No Location				875.27	875.27-	
Total for Expense accounts		.00	.00	.00	875.27	875.27-	
Total for Function 9166 and Responsibility 215							
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>			
Budgeted		0.00		0.00			
Actual		1,867.00		875.27			
Goal 0000 - Undistri, Function 9168 - Gobond24, Responsibility 215 - Fisclbnd							
000	No Location				93.25	93.25-	
Total for Function 9168, Responsibility 215 and Expense accounts		.00	.00	.00	93.25	93.25-	
Total for Goal 0000							
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>			
Budgeted		.00		.00			
Actual		1,875.00		2,333.15			
Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons							
392	Specproj			3,015.66-		3,015.66	
Total for Goal 9306, Function 8500, Responsibility 217 and Expense accounts		.00	.00	3,015.66-	.00	3,015.66	
Total for Org 098 - San Juan Unified School District							
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>			
Budgeted	11,505,307.00	0.00		0.00			
Actual	0.00	1,875.00	3,015.66-	2,333.15			

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
24-0-0-9791-0000- - - - Fbbegbal,Unrest									
				Balance Forward	10/01/24			60.33	60.33
			BR25-00605	Budget Revision-1st interim,BR25	10/31/24	60.00			60.33
				Account Total	12/31/24	60.00	.00	60.33	
24-5-0-9791-8144- - - - Fbbegbal,Bondproc									
				Balance Forward	10/01/24		2,694,180.39	14,199,427.59	11,505,247.20
			BR25-00605	Budget Revision-1st interim,BR25	10/31/24	11,505,247.00			11,505,247.20
				Account Total	12/31/24	11,505,247.00	2,694,180.39	14,199,427.59	
				Total for Starting Balance Accounts		11,505,307.00	2,694,180.39	14,199,487.92	11,505,307.53
24- - -9720- - - - Fbresenc,									
				Balance Forward	10/01/24			3,015.66	3,015.66
PO24-07082	SCHOOL SPECIALTY L		EN25-16569	TK rugs	10/30/24		3,015.66		.00
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24			2,333.15	2,333.15
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		2,333.15		.00
				Account Total	12/31/24	.00	5,348.81	5,348.81	
24-0-0-9790-0000- - - - Fbundes,Unrest									
			BR25-00605	Budget Revision-1st interim,BR25	10/31/24	60.00			.00
24-5-0-9790-8144- - - - Fbundes,Bondproc									
				Balance Forward	10/01/24	15,500.00-			.00
			BR25-00605	Budget Revision-1st interim,BR25	10/31/24	11,505,247.00			.00
				Account Total	12/31/24	11,489,747.00	.00	.00	
				Total for Ending Balance Accounts		11,489,807.00	5,348.81	5,348.81	.00
Total for Goal , Function , Responsibility , and SiteDept									
				<u>Starting Balance</u>					<u>= Calculated Ending Balance</u>
Budgeted				11,505,307.00					11,505,307.00
Actual				11,505,307.53					11,505,307.53

Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 000 - GIRevenu, SiteDept 000 - No Location									
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance	
24-5-0-8660-8144-0000-0000-000-000 Interest,Bondproc									
			CA25-00164	111359843 FY2024-25 1ST QTR |	10/01/24		4,386.00	4,386.00-	
			IFC25-00075	Move Q1 Interest fr FD24 to FD21	11/06/24		4,386.00-	.00	
				Account Total	12/31/24	.00	.00		

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 24, Obj Digits = 0, Page Break Lvl =)  Page 1 of 4

Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
Total for Function 0000, Responsibility 000, SiteDept 000, and Revenue accounts						.00	.00	.00

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

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
24-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr									
Balance Forward					10/01/24	15,500.00			15,500.00
Total for Function 8150, Responsibility 216, SiteDept 000, and Expense accounts						15,500.00	.00	.00	15,500.00

Goal 0000 - Undistri, Function 9152 - Gobond B, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance	
24-5-0-8660-8144-0000-9152-215-000 Interest,Bondproc									
			GJ25-00441	October interest	12/11/24		6.00	6.00-	
Total for Function 9152, Responsibility 215, SiteDept 000, and Revenue accounts						.00	6.00	6.00-	

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

24-5-0-8660-8144-0000-9163-215-000 Interest,Bondproc									
			GJ25-00441	October interest	12/11/24		2.00	2.00-	

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
24-5-0-5830-8144-0000-9163-215-000 Othrops,Bondproc,Undistri									
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		675.51		675.51-
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		675.51-		.00
DPR25-00815	SACRAMENTO COUNT	98916852	EX25-26473	23-24 4th Quarter Agent Fees	12/11/24			675.51	675.51-
Account Total					12/31/24	.00	.00	675.51	

Total for Function 9163, Responsibility 215, and SiteDept 000										
		<u>Starting Balance</u>			<u>+ Revenues</u>			<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted										
Actual					2.00				675.51	673.51-

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

24-5-0-5830-8144-0000-9165-215-000 Othrops,Bondproc,Undistri									
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		689.12		689.12-
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		689.12-		.00
DPR25-00815	SACRAMENTO COUNT	98916852	EX25-26473	23-24 4th Quarter Agent Fees	12/11/24			689.12	689.12-

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 24, Obj Digits = 0, Page Break Lvl =) ERP for California

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 9165 - Gobnd19, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location									
Account Total 12/31/24						.00	.00	689.12	
Total for Function 9165, Responsibility 215, SiteDept 000, and Expense accounts						.00	.00	689.12	689.12-

Goal 0000 - Undistri, Function 9166 - Gobond20, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location									
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Revenue	Account Balance
24-5-0-8660-8144-0000-9166-215-000 Interest,Bondproc									
			GJ25-00441	October interest	12/11/24			1,867.00	1,867.00-

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
24-5-0-5830-8144-0000-9166-215-000 Othropps,Bondproc,Undistri									
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		875.27		875.27-
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		875.27-		.00
DPR25-00815	SACRAMENTO COUNT	98916852	EX25-26473	23-24 4th Quarter Agent Fees	12/11/24			875.27	875.27-
Account Total 12/31/24						.00	.00	875.27	

Total for Function 9166, Responsibility 215, and SiteDept 000									
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance				
Budgeted									
Actual		1,867.00		875.27	991.73				

Goal 0000 - Undistri, Function 9168 - Gobond24, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location									
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
24-5-0-5830-8144-0000-9168-215-000 Othropps,Bondproc,Undistri									
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		93.25		93.25-
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		93.25-		.00
DPR25-00815	SACRAMENTO COUNT	98916852	EX25-26473	23-24 4th Quarter Agent Fees	12/11/24			93.25	93.25-
Account Total 12/31/24						.00	.00	93.25	
Total for Function 9168, Responsibility 215, SiteDept 000, and Expense accounts						.00	.00	93.25	93.25-

Total for Goal 0000-Undistri									
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance				
Budgeted				15,500.00	15,500.00-				
Actual		1,875.00		2,333.15	458.15-				

Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9306 - Equiprpl , Function 8500 - Fac Acq , Responsibility 217 - Fac-Cons , SiteDept 392 - Specproj									
24-5-0-6420-8144-9306-8500-217-392 Capw/Prj,Bondproc,Equiprp									
				Balance Forward	10/01/24		3,015.66		3,015.66-
PO24-07082	SCHOOL SPECIALTY L		EN25-16569	TK rugs	10/30/24		3,015.66-		.00
				Account Total	12/31/24	.00	.00	.00	.00
Total for Goal 9306, Function 8500, Responsibility 217, SiteDept 392, and Expense accounts						.00	.00	.00	.00

Total for Org 098-San Juan Unified School District					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted	11,505,307.00	.00		15,500.00	11,489,807.00
Actual	11,505,307.53	1,875.00	.00	2,333.15	11,504,849.38

Activity for 10/01/2024 through 12/31/2024 **Fiscal Year 2024/25**

SiteDept	Description	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Goal , Function , Responsibility						
			86,385,619.00			
	Total for Starting Balance accounts	.00	86,385,619.00	.00	.00	.00
			240,830,442.00	30,585,671.75	12,381,567.31	18,204,104.44-
	Total for Ending Balance accounts	.00	240,830,442.00	30,585,671.75	12,381,567.31	18,204,104.44-

Total for Goal , Function and Responsibility						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures		
Budgeted	86,385,619.00					
Actual	.00					

Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 000 - GIRevenu

SiteDept	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
000	No Location			979,425.00-	979,425.00
	Total for Responsibility 000 and Revenue accounts	.00	.00	979,425.00-	979,425.00

Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 216 - Construc

000	No Location		9,004.00	9,692.76	688.76-
	Total for Responsibility 216 and Revenue accounts	.00	9,004.00	9,692.76	688.76-
	Total for Function 0000	.00	9,004.00	969,732.24-	978,736.24

Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc

000	No Location			6,322,267.80	6,322,267.80-
	Total for Revenue accounts	.00	.00	6,322,267.80	6,322,267.80-

SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
000	No Location		5,235.00-	72,715.73-	496,477.01	428,996.28-
	Total for Expense accounts	.00	5,235.00-	72,715.73-	496,477.01	428,996.28-

Total for Responsibility 216

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures		
Budgeted		0.00		5,235.00-		
Actual		6,322,267.80		72,715.73-	496,477.01	

Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons

000	No Location		3,036.00	883,177.02	435,616.26	1,315,757.28-
	Total for Responsibility 217 and Expense accounts	.00	3,036.00	883,177.02	435,616.26	1,315,757.28-

Activity for 10/01/2024 through 12/31/2024 **Fiscal Year 2024/25**

SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for Function 8150						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>		<u>- Expenditures</u>	
Budgeted		0.00			2,199.00-	
Actual		6,322,267.80	810,461.29		932,093.27	

Goal 0000 - Undistri, Function 8500 - Fac Acq, Responsibility 216 - Construc						
000	No Location		193,490,240.00-			193,490,240.00-
Total for Function 8500, Responsibility 216 and Expense accounts		<u>.00</u>	<u>193,490,240.00-</u>	<u>.00</u>	<u>.00</u>	<u>193,490,240.00-</u>

Goal 0000 - Undistri, Function 9163 - Go 2017, Responsibility 215 - Fisclbnd						
SiteDept	Description	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
000	No Location				8.00	8.00-
Total for Revenue accounts		<u>-----</u> .00	<u>-----</u> .00		<u>-----</u> 8.00	<u>-----</u> 8.00-

SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
000	No Location				675.51	675.51-
Total for Expense accounts		<u>-----</u> .00	<u>-----</u> .00	<u>-----</u> .00	<u>-----</u> 675.51	<u>-----</u> 675.51-

Total for Function 9163 and Responsibility 215						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>		<u>- Expenditures</u>	
Budgeted		0.00			0.00	
Actual		8.00			675.51	

Goal 0000 - Undistri, Function 9165 - Gobnd19, Responsibility 215 - Fisclbnd						
000	No Location				675.51	675.51-
Total for Function 9165, Responsibility 215 and Expense accounts		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>675.51</u>	<u>675.51-</u>

Goal 0000 - Undistri, Function 9166 - Gobond20, Responsibility 215 - Fisclbnd						
000	No Location				675.51	675.51-
Total for Function 9166, Responsibility 215 and Expense accounts		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>675.51</u>	<u>675.51-</u>

Goal 0000 - Undistri, Function 9167 - Gobond22, Responsibility 215 - Fisclbnd						
SiteDept	Description	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
000	No Location				52.00	52.00-
Total for Revenue accounts		<u>-----</u> .00	<u>-----</u> .00		<u>-----</u> 52.00	<u>-----</u> 52.00-

SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
----------	-------------	----------------	----------------	------------	-------------	-----------------------

Activity for 10/01/2024 through 12/31/2024 **Fiscal Year 2024/25**

SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 0000 - Undistri, Function 9167 - Gobond22, Responsibility 215 - Fisclbnd (continued)						
000	No Location				675.51	675.51-
Total for Expense accounts		.00	.00	.00	675.51	675.51-

Total for Function 9167 and Responsibility 215						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		
Budgeted		0.00		0.00		
Actual		52.00		675.51		

Goal 0000 - Undistri, Function 9168 - Gobond24, Responsibility 215 - Fisclbnd

SiteDept	Description	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
000	No Location			1,201,820.30	1,201,820.30-
Total for Revenue accounts		.00	.00	1,201,820.30	1,201,820.30-

SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
000	No Location				773.11	773.11-
Total for Expense accounts		.00	.00	.00	773.11	773.11-

Total for Function 9168 and Responsibility 215						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		
Budgeted		0.00		0.00		
Actual		1,201,820.30		773.11		

Total for Goal 0000						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		
Budgeted		9,004.00		193,492,439.00-		
Actual		6,554,415.86	810,461.29	935,568.42		

Goal 9285 - Elecfrds, Function 8500 - Fac Acq, Responsibility 216 - Construc

202	Encina			32,662.50-	33,585.90	923.40-
Total for Goal 9285, Function 8500, Responsibility 216 and Expense accounts		.00	.00	32,662.50-	33,585.90	923.40-

Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 216 - Construc

171	Carriage			577,827.41	24,966.28	602,793.69-
210	Mesavrde			978,604.15	2,970.62	981,574.77-
Total for Goal 9306, Function 8500, Responsibility 216 and Expense accounts		.00	.00	1,556,431.56	27,936.90	1,584,368.46-

Goal 9332 - Flstreno, Function 8500 - Fac Acq, Responsibility 216 - Construc

Selection Filtered by User Permissions. (Org = 98, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 26, SACS? = N, Page Break? = N, Obj Digits = 0)



Activity for 10/01/2024 through 12/31/2024							Fiscal Year 2024/25
SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Goal 9332 - Flstreno, Function 8500 - Fac Acq, Responsibility 216 - Construc							
202	Encina			2,642,964.11	688,420.77	3,331,384.88-	
Total for Goal 9332, Function 8500, Responsibility 216 and Expense accounts		.00	.00	2,642,964.11	688,420.77	3,331,384.88-	
Goal 9349 - Floors, Function 8500 - Fac Acq, Responsibility 216 - Construc							
148	Ralphrch		394,120.00			394,120.00	
Total for Goal 9349, Function 8500, Responsibility 216 and Expense accounts		.00	394,120.00	.00	.00	394,120.00	
Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc							
146	Sieraoak			176,077.29-	207,657.29	31,580.00-	
392	Specproj			144,440.97-	144,440.97		
Total for Goal 9390, Function 8500, Responsibility 216 and Expense accounts		.00	.00	320,518.26-	352,098.26	31,580.00-	
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc							
004	Barrett			142,548.50-	147,548.50	5,000.00-	
106	Coleman			2,972,757.46-	3,000,689.79	27,932.33-	
127	Legette			188,395.81-	188,395.81		
130	Mariemnt			4,195,359.53-	4,210,216.98	14,857.45-	
Total for Responsibility 216 and Expense accounts		.00	.00	7,499,061.30-	7,546,851.08	47,789.78-	
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons							
130	Mariemnt			67,476.57-	73,377.65	5,901.08-	
202	Encina			1,081.09-	1,081.09		
205	Miraloma			20,090.46	41,260.10	61,350.56-	
Total for Responsibility 217 and Expense accounts		.00	.00	48,467.20-	115,718.84	67,251.64-	
Total for Goal 9495		.00	.00	7,547,528.50-	7,662,569.92	115,041.42-	
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc							
001	Arcade			4,649,856.12-	7,072,456.50	2,422,600.38-	
004	Barrett			304,633.50-	304,633.50		
055	KJMS		2,950,000.00	8,755,910.73-	10,224,069.47	1,481,841.26	
127	Legette			288,100.69-	288,100.69		
Total for Goal 9512, Function 8500, Responsibility 216 and Expense accounts		.00	2,950,000.00	13,998,501.04-	17,889,260.16	940,759.12-	
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc							
002	Arden			10,784.27-	10,784.27		

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 26, SACS? = N, Page Break? = N, Obj Digits = 0)

Activity for 10/01/2024 through 12/31/2024						Fiscal Year 2024/25
SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc (continued)						
210	Mesavrde			175,375.07-	186,262.00	10,886.93-
Total for Responsibility 216 and Expense accounts		.00	.00	186,159.34-	197,046.27	10,886.93-
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons						
204	San Juan		20,000,000.00			20,000,000.00
Total for Responsibility 217 and Expense accounts		.00	20,000,000.00	.00	.00	20,000,000.00
Total for Goal 9513		.00	20,000,000.00	186,159.34-	197,046.27	19,989,113.07
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc						
114	Dyerkey		1,500,000.00	14,900.00		1,485,100.00
121	Greer		1,000,000.00	6,750.00		993,250.00
147	Starking		1,000,000.00	8,490.00		991,510.00
152	Whitney		1,000,000.00			1,000,000.00
163	Laurruf		1,750,000.00	486,538.84		1,263,461.16
202	Encina			56,500.00-	56,500.00	
Total for Responsibility 216 and Expense accounts		.00	6,250,000.00	460,178.84	56,500.00	5,733,321.16
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons						
108	Cottage		1,000,000.00	6,750.00		993,250.00
114	Dyerkey		1,500,000.00			1,500,000.00
121	Greer		1,000,000.00	6,650.00		993,350.00
123	Howe Ave		1,500,000.00	8,250.00		1,491,750.00
147	Starking		1,000,000.00			1,000,000.00
152	Whitney		1,000,000.00			1,000,000.00
Total for Responsibility 217 and Expense accounts		.00	7,000,000.00	21,650.00	.00	6,978,350.00
Total for Goal 9568		.00	13,250,000.00	481,828.84	56,500.00	12,711,671.16
Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc						
131	Mariposa			177,197.50-	190,972.50	13,775.00-
172	Goldrivr			165,773.05-	49,253.05	116,520.00
202	Encina			3,160.00-	8,204.42	5,044.42-
207	Delcampo			11,169.50-	1,128.00	10,041.50
Total for Goal 9605, Function 8500, Responsibility 216 and Expense accounts		.00	.00	357,300.05-	249,557.97	107,742.08
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc						
050	Sylvan		200,000.00	89,302.00	3,663.00	107,035.00
060	Rogers			27,240.13-	4,113.04	23,127.09

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 26, SACS? = N, Page Break? = N, Obj Digits = 0)

Activity for 10/01/2024 through 12/31/2024							Fiscal Year 2024/25
SiteDept	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc (continued)							
061	Carnegie		200,000.00	194,360.00		5,640.00	
064	Churchil			37,490.08-	12,701.43	24,788.65	
103	Arlingtn			77,916.49-	65,792.92	12,123.57	
112	Deterdin		200,000.00	149,872.50		50,127.50	
123	Howe Ave			43,423.83-	31,227.75	12,196.08	
126	Kingswod			60,239.64-	37,758.88	22,480.76	
135	Northrdg			774,650.30-	787,460.01	12,809.71-	
137	Oakview			26,906.98-	27,346.98	440.00-	
139	Orngeval			331,658.64-	331,951.46	292.82-	
141	Pasadena		200,000.00	147,455.00		52,545.00	
146	Sieraoak			46,725.96-	28,011.15	18,714.81	
152	Whitney		200,000.00	125,190.00		74,810.00	
156	Schwitrz		1,062,500.00	446,272.91-	447,806.34	1,060,966.57	
158	Pershing		200,000.00	128,050.00		71,950.00	
159	Lichen			94,512.37-	86,424.32	8,088.05	
166	Cameron			114,342.42-	125,448.92	11,106.50-	
206	Belavsta		200,000.00	36,810.00	8,190.00	155,000.00	
207	Delcampo			27,267.88-	3,397.71	23,870.17	
210	Mesavrde			15,512.42-	5,820.62	9,691.80	
Total for Goal 9716, Function 8500, Responsibility 216 and Expense accounts		.00	2,462,500.00	1,253,120.55-	2,007,114.53	1,708,506.02	

Total for Org 098 - San Juan Unified School District				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	86,385,619.00	9,004.00		154,435,819.00-
Actual	0.00	6,554,415.86	18,204,104.44-	30,099,659.10

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26-0-0-9791-0000- - - - Fbbegbal,Unrest									
				Balance Forward	10/01/24			2,263.96	2,263.96
			BR25-00606	Budget Revision-1st interim,BR25	10/31/24	2,264.00			2,263.96
				Account Total	12/31/24	2,264.00	.00	2,263.96	
26-5-0-9791-8144- - - - Fbbegbal,Bondproc									
				Balance Forward	10/01/24		8,700,888.20	95,084,242.82	86,383,354.62
			BR25-00606	Budget Revision-1st interim,BR25	10/31/24	86,383,355.00			86,383,354.62
				Account Total	12/31/24	86,383,355.00	8,700,888.20	95,084,242.82	
				Total for Starting Balance Accounts		86,385,619.00	8,700,888.20	95,086,506.78	86,385,618.58
26- - -9720- - - - Fbresenc,									
				Balance Forward	10/01/24		15,756,473.56	86,044,970.34	70,288,496.78
VR25-04488	BIZON GROUP INC		EN25-12265	Storage Container	10/01/24			4,502.08	70,292,998.86
VR25-04488	BIZON GROUP INC		EN25-12266	Storage Container	10/01/24		4,502.08		70,288,496.78
VR25-04488	BIZON GROUP INC		EN25-12267	Storage Container	10/01/24			4,502.08	70,292,998.86
VR25-04680	BI JAMAR INC		EN25-12305	Relocate NE and SE field speaker	10/01/24			10,886.93	70,303,885.79
VR25-04724	HI-LINE ELECTRIC CO		EN25-12424	M&O Purchase	10/02/24			5,044.42	70,308,930.21
VR24-01939	WARREN CONSULTING		EN25-12527	Surveying Services	10/02/24			1,500.00	70,310,430.21
VR25-03471	EWING IRRIGATION PF		EN25-12564	Materials	10/02/24		393.23		70,310,036.98
VR24-01890	AECOM		EN25-12643	CEQA Services	10/02/24		8,228.25		70,301,808.73
VR24-06180	ATLAS TECH CONSULT		EN25-12644	Consultant Services	10/02/24		5,527.87		70,296,280.86
VR24-10618	JONES-CAMPBELL CO		EN25-12645	Furniture	10/02/24		24,274.09		70,272,006.77
VR24-01658	CLARK & SULLIVAN BL		EN25-12646	Facilities Lease for preconstruction	10/02/24		2,108,269.00		68,163,737.77
VR24-01353	CORE WEST INC.		EN25-12647	Lease-Leaseback Modernization	10/02/24		1,459,560.00		66,704,177.77
VR24-05297	ENTEK CONSULTING (		EN25-12648	Hazmat Inspection Services	10/02/24		7,575.00		66,696,602.77
VR24-09970	ENTEK CONSULTING (		EN25-12649	Hazmat Inspection Services	10/02/24		4,047.50		66,692,555.27
VR24-01941	FLINT DESIGN BUILD L		EN25-12650	Balance transfer	10/02/24		2,227,975.20		64,464,580.07
VR24-03373	INTERMNTN LOCK&SE		EN25-12651	M&O Purchased W.D Door Packa	10/02/24		518.87		64,464,061.20
VR24-10639	SHIMANSKY JAY		EN25-12652	Inspection Services	10/02/24		140.00		64,463,921.20
VR24-01208	L & H AIRCO		EN25-12653	HVAC Controls	10/02/24		41,040.16		64,422,881.04
VR24-01188	LIONAKIS		EN25-12654	Architectural/Engineering	10/02/24		156,000.00		64,266,881.04
VR24-01635	LIONAKIS		EN25-12655	Consultant for Architect/Engineer :	10/02/24		49,149.38		64,217,731.66
VR24-01872	LIONAKIS		EN25-12656	Consultant for Architect/Engineer	10/02/24		38,250.00		64,179,481.66
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR24-08322	MCM ROOFING COMP.		EN25-12657	Mariposa Re-Roofing (DM)	10/02/24		66,768.81		64,112,712.85
VR24-01896	MIZINSKI CONTRACTIN		EN25-12658	M&P Consulting Services	10/02/24		3,407.50		64,109,305.35
VR24-01319	NACHT & LEWIS ARCH		EN25-12659	Programming and scope Developr	10/02/24		4,787.80		64,104,517.55
VR24-01796	NACHT & LEWIS ARCH		EN25-12660	Architectural/Engineering Design &	10/02/24		4,872.00		64,099,645.55
VR24-01800	NACHT & LEWIS ARCH		EN25-12661	Architectural/Engineering Design &	10/02/24		4,977.00		64,094,668.55
VR24-04218	NACHT & LEWIS ARCH		EN25-12662	HVAC	10/02/24		3,077.50		64,091,591.05
VR24-01942	ORRICK HERRINGTON		EN25-12663	Advise & Represent SJUSD	10/02/24		145.00		64,091,446.05
VR24-04421	WARREN CONSULTING		EN25-12664	Surveying & Civil Engineering Ser	10/02/24		1,521.45		64,089,924.60
VR24-01597	S+B JAMES CONSTRU		EN25-12872	Lease-leaseback contract	10/02/24		68,110.00		64,021,814.60
VR24-01551	ARC DOCUMENT SOLI		EN25-12975	Printing of Plans and Specification	10/03/24		4,689.85		64,017,124.75
VR25-04886	KMM SERVICES INC		EN25-13054	Provide programming/Requiremer	10/04/24			10,550.00	64,027,674.75
VR25-04882	INNOVATIVE CONSTRI		EN25-13055	Assessment for Portables	10/04/24			20,000.00	64,047,674.75
VR25-04970	KNOX ASSOCIATES IN		EN25-13212	Knox Box and Padlocks	10/08/24			755.68	64,048,430.43
VR25-04974	KNOX ASSOCIATES IN		EN25-13215	Knox Box and Padlocks	10/08/24			755.70	64,049,186.13
VR25-04995	KNOX ASSOCIATES IN		EN25-13249	Knox Box and Padlocks	10/08/24			755.69	64,049,941.82
VR25-02902	JET MULCH INC		EN25-13275	Engineered Wood Fiber for playgrn	10/08/24		3,282.98		64,046,658.84
VR25-05013	SCHOOL SPECIALTY L		EN25-13279	Rugs	10/08/24			6,083.74	64,052,742.58
VR25-03812	Belshire Environmental		EN25-13703	Material off-haul	10/09/24		22,219.58		64,030,523.00
VR24-01664	HANCOCK PARK & DEI		EN25-13704	Consulting Services	10/09/24		1,268.75		64,029,254.25
VR25-03252	HANCOCK PARK & DEI		EN25-13705	School facility consulting	10/09/24		3,412.50		64,025,841.75
VR24-01635	LIONAKIS		EN25-13706	Consultant for Architect/Engineer	10/09/24		28,080.00		63,997,761.75
VR24-01336	MIZINSKI CONTRACTIN		EN25-13707	QA/QC Services for new HVAC	10/09/24		1,377.50		63,996,384.25
VR24-10567	PRO-EX CONSTRUCTI		EN25-13708	Deck Repairs	10/09/24		56,500.00		63,939,884.25
VR25-02728	STEAM CLEANERS INC		EN25-13709	Cleaning Equipment	10/09/24		1,631.24		63,938,253.01
VR24-01364	WOLFF LANG CHRISTI		EN25-13710	Consult for Architect/Engineer	10/09/24		1,485.00		63,936,768.01
VR24-01770	WOLFF LANG CHRISTI		EN25-13711	Consult for Architect /Engineer	10/09/24		7,905.50		63,928,862.51
BPO25-01399	WATERCO OF CALIFO		EN25-13759	Blanket purchase order to purchas	10/09/24		45.30		63,928,817.21
VR24-08365	FUSE SERVICE INC		EN25-13816	HVAC	10/09/24		419,589.75		63,509,227.46
VR24-08365	FUSE SERVICE INC		EN25-13818	HVAC	10/09/24			419,589.75	63,928,817.21

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR24-09167	BIZON GROUP INC		EN25-13847	Storage Container	10/10/24			650.81	63,929,468.02
VR25-05073	CENTERPOINT ENGINI		EN25-13850	Consultant Services	10/10/24			6,250.00	63,935,718.02
VR24-06499	TERRACON CONSULT.		EN25-13887	Consultant Services	10/10/24		1,490.00		63,934,228.02
VR24-00459	KMM SERVICES INC		EN25-13777	QA/QC	10/11/24		1,215.00		63,933,013.02
VR25-05131	GARY J. GERY ARCHIT		EN25-14015	Design Standards and Modernizat	10/11/24			50,000.00	63,983,013.02
VR24-10815	BIZON GROUP INC		EN25-14282	Container Rental	10/15/24			11,156.50	63,994,169.52
VR24-10639	SHIMANSKY JAY		EN25-14285	Inspection Services	10/15/24			16,500.00	64,010,669.52
VR24-01443	JONES-CAMPBELL CO		EN25-14779	Furniture	10/16/24		4,039.98		64,006,629.54
VR24-07941	JONES-CAMPBELL CO		EN25-14780	Arcade MS Full Site Furniture	10/16/24		22,878.99		63,983,750.55
VR24-08537	JONES-CAMPBELL CO		EN25-14781	Furniture	10/16/24		390,002.67		63,593,747.88
VR24-09167	BIZON GROUP INC		EN25-14782	Storage Container	10/16/24		321.10		63,593,426.78
VR25-04458	COUNTY OF SACRAME		EN25-14783	Permit/Application Fees	10/16/24		50.00		63,593,376.78
VR24-03814	CRITERION CONSTR F		EN25-14784	Inspection Services	10/16/24		11,200.00		63,582,176.78
VR24-01326	INNOVATIVE CONSTRI		EN25-14785	Consultant for construction ma	10/16/24		16,430.00		63,565,746.78
VR24-01594	INNOVATIVE CONSTRI		EN25-14786	Construction Management Service	10/16/24		922.00		63,564,824.78
VR24-01781	INNOVATIVE CONSTRI		EN25-14787	Full Site Renovation	10/16/24		1,751.00		63,563,073.78
VR24-01798	INNOVATIVE CONSTRI		EN25-14788	Construction Management Service	10/16/24		4,778.00		63,558,295.78
VR24-01802	INNOVATIVE CONSTRI		EN25-14789	Construction Management Service	10/16/24		3,902.00		63,554,393.78
VR24-01836	INNOVATIVE CONSTRI		EN25-14790	Construction Management Servic	10/16/24		564.00		63,553,829.78
VR24-01934	INNOVATIVE CONSTRI		EN25-14791	Construction Management Service	10/16/24		564.00		63,553,265.78
VR24-02109	INNOVATIVE CONSTRI		EN25-14792	PM-CM Services	10/16/24		517.09		63,552,748.69
VR24-02484	INNOVATIVE CONSTRI		EN25-14793	Service order to Master Contract #	10/16/24		4,374.00		63,548,374.69
VR24-06875	INNOVATIVE CONSTRI		EN25-14794	Construction Management Service	10/16/24		3,884.00		63,544,490.69
VR24-06876	INNOVATIVE CONSTRI		EN25-14795	Construction Management Service	10/16/24		884.00		63,543,606.69
VR24-06882	INNOVATIVE CONSTRI		EN25-14796	Construction Management Service	10/16/24		1,840.00		63,541,766.69
VR24-06885	INNOVATIVE CONSTRI		EN25-14797	Construction Management Service	10/16/24		1,276.00		63,540,490.69
VR24-06888	INNOVATIVE CONSTRI		EN25-14798	Construction Management Service	10/16/24		2,590.00		63,537,900.69
VR24-06892	INNOVATIVE CONSTRI		EN25-14799	Construction Management Service	10/16/24		1,652.00		63,536,248.69
VR24-06901	INNOVATIVE CONSTRI		EN25-14800	Construction Management Service	10/16/24		3,154.00		63,533,094.69

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR24-08100	INNOVATIVE CONSTRI		EN25-14801	Construction Management Service	10/16/24		5,088.00		63,528,006.69
VR24-08102	INNOVATIVE CONSTRI		EN25-14802	Construction Management Service	10/16/24		5,588.00		63,522,418.69
VR24-08105	INNOVATIVE CONSTRI		EN25-14803	Construction Management Service	10/16/24		4,176.00		63,518,242.69
VR24-01566	JORDAN KNIGHTON AI		EN25-14804	Programming and Scope Developi	10/16/24		8,245.00		63,509,997.69
VR24-08320	DK ENTERPRISES INC		EN25-14805	Gold River Re-Roofing (DM) Re-rc	10/16/24		37,334.05		63,472,663.64
VR24-01705	LP CONSULTING ENGI		EN25-14806	Provide commissioning services	10/16/24		7,350.00		63,465,313.64
VR24-01699	DONALDSON, MASON		EN25-14807	Inspection Services	10/16/24		11,880.00		63,453,433.64
VR24-01466	MIZINSKI CONTRACTIN		EN25-14808	QA/QC Mechanical Services	10/16/24		1,486.25		63,451,947.39
VR24-01803	MIZINSKI CONTRACTIN		EN25-14809	QA/QC Mechanical Services	10/16/24		435.00		63,451,512.39
VR24-01366	NIELSEN INSPECTION		EN25-14810	Inspection Services	10/16/24		3,080.00		63,448,432.39
VR25-04289	SIERRA STRIPING INC		EN25-14811	Crackfill Damaged Areas and Strip	10/16/24		6,700.00		63,441,732.39
VR24-01205	KMM SERVICES INC		EN25-14914	Consultant for construction manag	10/21/24		1,735.00		63,439,997.39
VR24-01405	KMM SERVICES INC		EN25-14915	QA/QC services	10/21/24		405.00		63,439,592.39
VR24-01686	KMM SERVICES INC		EN25-14916	Fire Alarm/Electronic Safety & Sec	10/21/24		1,620.00		63,437,972.39
VR24-07058	KMM SERVICES INC		EN25-14917	QA/QC Electrical Services	10/21/24		1,890.00		63,436,082.39
VR25-05436	ENTEK CONSULTING (		EN25-15191	Asbestos and Lean Inspection Ser	10/21/24			8,800.00	63,444,882.39
VR25-05431	SACRAMENTO AREA S		EN25-15192	Sewer Impact Fee	10/21/24			42,417.87	63,487,300.26
VR25-05431	SACRAMENTO AREA S		EN25-15220	Sewer Impact Fee	10/21/24		42,417.87		63,444,882.39
VR25-02249	JONES-CAMPBELL CO		EN25-15221	Furniture for KJ NEW 055-9512-P	10/21/24			99,993.80	63,544,876.19
VR24-01347	HANCOCK PARK & DEI		EN25-15232	Consulting Services	10/21/24			2,500.00	63,547,376.19
VR25-05431	SACRAMENTO AREA S		EN25-15234	Sewer Impact Fee	10/21/24			42,417.87	63,589,794.06
VR25-05458	PROJECT RESOURCE:		EN25-15247	Proj Resource Grp-comcast pole r	10/21/24			26,854.62	63,616,648.68
VR25-05458	PROJECT RESOURCE:		EN25-15248	Proj Resource Grp-comcast pole r	10/21/24		26,854.62		63,589,794.06
VR25-05458	PROJECT RESOURCE:		EN25-15251	Proj Resource Grp-comcast pole r	10/21/24			26,854.62	63,616,648.68
VR25-04970	KNOX ASSOCIATES IN		EN25-15265	Knox Box and Padlocks	10/21/24		755.68		63,615,893.00
VR25-04974	KNOX ASSOCIATES IN		EN25-15266	Knox Box and Padlocks	10/21/24		755.70		63,615,137.30
VR25-04995	KNOX ASSOCIATES IN		EN25-15267	Knox Box and Padlocks	10/21/24		755.69		63,614,381.61
VR24-05630	ARC DOCUMENT SOLI		EN25-15405	Printing of Plans and Specification	10/23/24		2,348.97		63,612,032.64
VR24-05625	ARC DOCUMENT SOLI		EN25-15408	Printing of Plans and Specification	10/23/24		2,538.34		63,609,494.30

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR24-05617	ARC DOCUMENT SOLI		EN25-15410	Printing of Plans and Specification	10/23/24		2,464.75		63,607,029.55
VR24-05864	AECOM TECHNICAL SI		EN25-15496	Updating Master Plan	10/23/24		106,964.00		63,500,065.55
VR24-04148	ALL ENVIRONMENTAL		EN25-15497	QA/QC Services	10/23/24		1,425.00		63,498,640.55
VR24-01859	ATLAS TECH CONSUL		EN25-15498	Professional Services	10/23/24		9,454.56		63,489,185.99
VR24-09167	BIZON GROUP INC		EN25-15499	Storage Container	10/23/24		160.55		63,489,025.44
VR24-02488	COUNTY OF SACRAME		EN25-15500	Improvement Plan Submittal Appli	10/23/24		948.46		63,488,076.98
VR24-01383	DERIVI CONST&ARCHI		EN25-15501	Programming services	10/23/24		6,184.14		63,481,892.84
VR24-01782	DERIVI CONST&ARCHI		EN25-15502	Consultant for Architect/Engineer :	10/23/24		3,332.46		63,478,560.38
VR24-01895	DIEPENBROCK ELKIN		EN25-15503	Consulting Services	10/23/24		120.00		63,478,440.38
VR24-01792	FLINT DESIGN BUILD L		EN25-15504	Lease-Leaseback Documents RFF	10/23/24		198,152.00		63,280,288.38
VR24-01464	INNOVATIVE CONSTRI		EN25-15505	Consult for construction managem	10/23/24		22,514.00		63,257,774.38
VR24-10639	SHIMANSKY JAY		EN25-15506	Inspection Services	10/23/24		5,170.00		63,252,604.38
VR24-04061	KITCHELL CORPORAT		EN25-15507	Service to master CM - HVAC (MF	10/23/24		7,604.00		63,245,000.38
VR24-04848	KITCHELL CORPORAT		EN25-15508	Construction Management Service	10/23/24		8,688.00		63,236,312.38
VR24-04849	KITCHELL CORPORAT		EN25-15509	Construction Management Service	10/23/24		7,376.00		63,228,936.38
VR24-04847	KITCHELL CORPORAT		EN25-15510	Construction Management Service	10/23/24		4,664.00		63,224,272.38
VR24-01787	KITCHELL CORPORAT		EN25-15511	Consultant for construction manag	10/23/24		3,436.00		63,220,836.38
VR24-01391	KITCHELL CORPORAT		EN25-15512	Consultant for construction	10/23/24		4,210.00		63,216,626.38
VR24-01862	KITCHELL CORPORAT		EN25-15513	Consultant for construction	10/23/24		42,892.00		63,173,734.38
VR24-01719	KITCHELL CORPORAT		EN25-15514	CM/PM Contract	10/23/24		30,286.00		63,143,448.38
VR24-07186	KITCHELL CORPORAT		EN25-15515	Construction Management Service	10/23/24		2,850.00		63,140,598.38
VR24-01191	KITCHELL CORPORAT		EN25-15516	CM/PM Contract	10/23/24		25,192.00		63,115,406.38
VR24-01899	KMM SERVICES INC		EN25-15517	Katherine J QA/QC & Tech Consu	10/23/24		1,755.00		63,113,651.38
VR24-01771	LANDMARK MODERNI;		EN25-15518	LeaseLease Back contract	10/23/24		292,236.00		62,821,415.38
VR24-01386	LANDMARK MODERNI;		EN25-15519	Modernization Project, LeaseLeas	10/23/24		136,919.00		62,684,496.38
VR24-01872	LIONAKIS		EN25-15520	Consultant for Architect/Engineer	10/23/24		40,532.16		62,643,964.22
VR24-01188	LIONAKIS		EN25-15521	Architectural/Engineering	10/23/24		31,200.00		62,612,764.22
VR24-01705	LP CONSULTING ENGI		EN25-15522	Provide commissioning services	10/23/24		5,250.00		62,607,514.22
VR24-10652	MASON LLOYD DONAL		EN25-15523	Inspection Services	10/23/24		220.00		62,607,294.22

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR24-10655	MASON LLOYD DONAL		EN25-15524	Inspection Services	10/23/24		1,100.00		62,606,194.22
VR24-10654	MASON LLOYD DONAL		EN25-15525	Inspection Services	10/23/24		2,200.00		62,603,994.22
VR24-10680	MIZINSKI CONTRACTIN		EN25-15526	Provide QAC consulting verificatio	10/23/24		2,138.75		62,601,855.47
VR24-01457	NACHT & LEWIS ARCH		EN25-15527	Dry Rot Repair	10/23/24		14,536.27		62,587,319.20
VR24-01902	GEORGE V VANDUSEN		EN25-15528	Inspection Services	10/23/24		10,560.00		62,576,759.20
VR24-07188	Rainforth Grau Architect		EN25-15529	A/E Services	10/23/24		1,957.02		62,574,802.18
VR24-01627	RICHARD MILLS & ASS		EN25-15530	Geotechnical Engineering and Tes	10/23/24		15,988.75		62,558,813.43
VR24-01905	ROBERT A. BOTHMAN		EN25-15531	Lease-Leaseback contract	10/23/24		186,262.00		62,372,551.43
VR24-01597	S+B JAMES CONSTRU		EN25-15532	Lease-leaseback contract	10/23/24		1,832,034.00		60,540,517.43
VR24-10647	VM3 CONSULTING		EN25-15914	Document Management Services	10/23/24		43,560.00		60,496,957.43
VR25-05431	SACRAMENTO AREA S		EN25-15931	Sewer Impact Fee	10/23/24		42,417.87		60,454,539.56
VR24-05633	ARC DOCUMENT SOLI		EN25-16027	Printing of Plans and Specification	10/24/24		2,326.33		60,452,213.23
PO25-00705	IDN GLOBAL INC		EN25-16201	Padlocks for Site Access Gates	10/28/24		6.39		60,452,206.84
VR25-04304	SAC EDUC CABLE COI		EN25-16207	Comcast BESTNet fiber relocate	10/28/24		6,345.95		60,445,860.89
VR25-05654	IDN GLOBAL INC		EN25-16209	M&O Purchase of Padlocks	10/28/24			496.46	60,446,357.35
VR25-05713	SCHOOL SPECIALTY L		EN25-16514	Drying Racks	10/30/24			1,559.60	60,447,916.95
VR24-10680	MIZINSKI CONTRACTIN		EN25-16581	Provide QAC consulting verificatio	10/30/24			15,080.00	60,462,996.95
VR24-06862	LAMON CONSTRUCTIC		EN25-16588	Student Safety Site Security Fenci	10/30/24		25,000.00		60,437,996.95
VR24-01702	SIERRA VALLEY MOVII		EN25-16591	Relocating Offices/classrooms	10/30/24			1,092.50	60,439,089.45
VR24-05297	ENTEK CONSULTING (		EN25-16593	Hazmat Inspection Services	10/30/24			78,400.00	60,517,489.45
VR24-01803	MIZINSKI CONTRACTIN		EN25-16596	QA/QC Mechanical Services	10/30/24			13,775.00	60,531,264.45
VR25-05761	AT&T MOBILITY LLC		EN25-16614	AT&T work on the lines	10/30/24			59,130.81	60,590,395.26
VR25-05763	WARREN CONSULTIN(		EN25-16617	Architect/Engineer	10/30/24			30,895.00	60,621,290.26
VR24-05617	ARC DOCUMENT SOLI		EN25-16631	Printing of Plans and Specification	10/30/24		68.26		60,621,222.00
VR24-05625	ARC DOCUMENT SOLI		EN25-16632	Printing of Plans and Specification	10/30/24		34.32		60,621,187.68
VR24-05630	ARC DOCUMENT SOLI		EN25-16633	Printing of Plans and Specification	10/30/24		113.52		60,621,074.16
VR24-05633	ARC DOCUMENT SOLI		EN25-16634	Printing of Plans and Specification	10/30/24		116.64		60,620,957.52
VR24-03105	ATC GROUP SERVICE:		EN25-16635	Consultant Services	10/30/24		13,137.00		60,607,820.52
VR24-01658	CLARK & SULLIVAN BL		EN25-16636	Facilities Lease for preconstructor	10/30/24		1,889,505.00		58,718,315.52

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR24-10815	BIZON GROUP INC		EN25-16637	Container Rental	10/30/24		11,156.50		58,707,159.02
VR24-02538	COUNTY OF SACRAME		EN25-16638	Improvement Plan Submittal Appli	10/30/24		1,871.84		58,705,287.18
VR25-03438	COUNTY OF SACRAME		EN25-16639	Application/Filing Fees	10/30/24		50.00		58,705,237.18
VR25-03467	COUNTY OF SACRAME		EN25-16640	Application/Filing Fees	10/30/24		50.00		58,705,187.18
VR25-03441	COUNTY OF SACRAME		EN25-16641	Application/Filing Fees	10/30/24		50.00		58,705,137.18
VR24-08367	DIV OF THE STATE AR		EN25-16642	Evaluation & Design Criteria Repo	10/30/24		204,200.00		58,500,937.18
VR24-01617	SACRAMENTO GAM EI		EN25-16643	Relocate contents of 6 classrooms	10/30/24		2,000.00		58,498,937.18
VR24-01347	HANCOCK PARK & DEI		EN25-16644	Consulting Services	10/30/24		2,975.00		58,495,962.18
VR25-03252	HANCOCK PARK & DEI		EN25-16645	School facility consulting	10/30/24		2,581.25		58,493,380.93
VR24-01397	SHIMANSKY JAY		EN25-16646	Inspection Services	10/30/24		990.00		58,492,390.93
VR24-01566	JORDAN KNIGHTON AI		EN25-16647	Programming and Scope Developi	10/30/24		11,175.50		58,481,215.43
VR24-06898	KIZ CONSTRUCTION II		EN25-16648	Student Safety – Sitewide Security	10/30/24		31,624.55		58,449,590.88
VR24-06900	KIZ CONSTRUCTION II		EN25-16649	Student Safety – Sitewide Security	10/30/24		56,633.30		58,392,957.58
VR24-06899	KIZ CONSTRUCTION II		EN25-16650	Student Safety – Sitewide Security	10/30/24		83,382.45		58,309,575.13
VR24-01940	LP CONSULTING ENGI		EN25-16651	Provide commissioning services	10/30/24		1,050.00		58,308,525.13
VR24-01319	NACHT & LEWIS ARCH		EN25-16652	Programming and scope Developr	10/30/24		4,787.80		58,303,737.33
VR24-04218	NACHT & LEWIS ARCH		EN25-16653	HVAC	10/30/24		1,538.76		58,302,198.57
VR24-01942	ORRICK HERRINGTON		EN25-16654	Advise & Represent SJUSD	10/30/24		822.50		58,301,376.07
VR24-08954	TERRACON CONSULT.		EN25-16655	Consultant Services	10/30/24		640.00		58,300,736.07
VR24-10678	TERRACON CONSULT.		EN25-16656	Consultant Services	10/30/24		7,650.00		58,293,086.07
VR24-04585	WARREN CONSULTIN		EN25-16657	Surveying Services	10/30/24		4,389.00		58,288,697.07
VR24-04625	WARREN CONSULTIN		EN25-16658	Surveying Services	10/30/24		2,189.00		58,286,508.07
VR24-08365	FUSE SERVICE INC		EN25-16994	HVAC	10/30/24		110,304.14		58,176,203.93
VR24-10576	IDN INC D		EN25-16995	Padlocks	10/30/24		5,196.52		58,171,007.41
PO25-00705	IDN GLOBAL INC		EN25-16996	Padlocks for Site Access Gates	10/30/24		811.63		58,170,195.78
VR24-03102	TERRACON CONSULT.		EN25-17014	Consultant Services	10/30/24			12,945.00	58,183,140.78
VR25-05767	WARREN CONSULTIN		EN25-17016	Service Order to MSA for A/E	10/30/24			85,385.00	58,268,525.78
VR25-05776	WARREN CONSULTIN		EN25-17035	Engineering Services throughout t	10/31/24			63,120.00	58,331,645.78
VR25-05777	WARREN CONSULTIN		EN25-17041	A/E Service	10/31/24			87,802.50	58,419,448.28

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR25-05781	WARREN CONSULTIN		EN25-17047	A/E Services to MSA	10/31/24			65,980.00	58,485,428.28
VR24-01617	SACRAMENTO GAM EI		EN25-17313	Relocate contents of 6 classrooms	11/01/24		2,689.73		58,482,738.55
VR24-09528	AMAZON.COM SERVIC		EN25-17125	Key Lock Box & Safe	11/04/24		1,534.58		58,481,203.97
BPO25-01403	AMAZON.COM SERVIC		EN25-17283	Blanket PO for office supplies 23/2	11/04/24		14.96		58,481,189.01
VR25-05939	REMY MOOSE MANLE		EN25-17558	Legal fees estimated for length of	11/05/24			5,000.00	58,486,189.01
VR24-06076	TERRACON CONSULT.		EN25-17641	Consultant Services	11/06/24		2,208.75		58,483,980.26
VR24-01859	ATLAS TECH CONSUL		EN25-17694	Professional Services	11/06/24		21,748.48		58,462,231.78
VR25-05073	CENTERPOINT ENGINI		EN25-17695	Consultant Services	11/06/24		3,750.00		58,458,481.78
VR25-05654	IDN GLOBAL INC		EN25-17696	M&O Purchase of Padlocks	11/06/24		496.46		58,457,985.32
VR24-01391	KITCHELL CORPORAT		EN25-17697	Consultant for construction	11/06/24		4,990.00		58,452,995.32
VR24-01902	GEORGE V VANDUSEN		EN25-17698	Inspection Services	11/06/24		11,000.00		58,441,995.32
VR25-05458	PROJECT RESOURCE:		EN25-17699	Proj Resource Grp-comcast pole r	11/06/24		26,854.62		58,415,140.70
VR25-00902	SOUND AND SIGNAL II		EN25-17700	Bogen Intercom campus wide IP u	11/06/24		3,000.00		58,412,140.70
VR24-01374	TERRACON CONSULT.		EN25-17701	Consultant Services	11/06/24		920.00		58,411,220.70
VR24-08956	TERRACON CONSULT.		EN25-17702	Consultant Services	11/06/24		4,155.00		58,407,065.70
VR25-05761	AT&T MOBILITY LLC		EN25-17805	AT&T work on the lines	11/06/24		59,130.81		58,347,934.89
VR24-10639	SHIMANSKY JAY		EN25-17806	Inspection Services	11/06/24		8,000.00		58,339,934.89
BPO25-01395	STAPLES		EN25-18028	Blanket PO for office supplies 24/2	11/06/24		104.78		58,339,830.11
VR25-06043	INNOVATIVE CONSTRI		EN25-18224	Student Safety (fencing)	11/08/24			62,070.00	58,401,900.11
VR25-06044	INNOVATIVE CONSTRI		EN25-18226	Service Order to MCA for CM Sen	11/08/24			62,070.00	58,463,970.11
VR25-06049	INNOVATIVE CONSTRI		EN25-18235	SO to MCA for CM Ser Fencing	11/08/24			62,070.00	58,526,040.11
VR25-06057	INNOVATIVE CONSTRI		EN25-18252	Fencing SO MCA for CM S	11/08/24			62,070.00	58,588,110.11
VR25-06063	INNOVATIVE CONSTRI		EN25-18256	Fencing So to MCA for CM	11/08/24			62,070.00	58,650,180.11
VR24-06899	KIZ CONSTRUCTION II		EN25-18265	Student Safety – Sitewide Security	11/08/24		6,479.00		58,643,701.11
VR24-06180	ATLAS TECH CONSUL		EN25-18271	Consultant Services	11/08/24			323.50	58,644,024.61
VR25-06170	STEAM CLEANERS INC		EN25-18797	Custodial supplies	11/13/24			1,631.24	58,645,655.85
VR25-06173	MOECLEAN LLC		EN25-18805	Custodial supplies	11/13/24			4,089.11	58,649,744.96
VR25-06174	S. R. BRAY, LLC		EN25-18817	Rental Transfer of Electrical Poles	11/13/24			8,070.00	58,657,814.96
VR24-06132	ARC DOCUMENT SOLI		EN25-18859	Printing of Plans and Specification	11/13/24		546.20		58,657,268.76

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR24-10634	BIONDI PAVING INC.		EN25-18860	Hardcourt/Security fencing upgrad	11/13/24		100,983.42		58,556,285.34
VR24-07941	JONES-CAMPBELL CO		EN25-18861	Arcade MS Full Site Furniture	11/13/24		199,203.37		58,357,081.97
VR24-00459	KMM SERVICES INC		EN25-18862	QA/QC	11/13/24		1,350.00		58,355,731.97
VR24-01205	KMM SERVICES INC		EN25-18863	Consultant for construction manag	11/13/24		910.00		58,354,821.97
VR24-01405	KMM SERVICES INC		EN25-18864	QA/QC services	11/13/24		337.50		58,354,484.47
VR24-01686	KMM SERVICES INC		EN25-18865	Fire Alarm/Electronic Safety & Sec	11/13/24		1,485.00		58,352,999.47
VR24-01899	KMM SERVICES INC		EN25-18866	Katherine J QA/QC & Tech Consu	11/13/24		1,215.00		58,351,784.47
VR24-07058	KMM SERVICES INC		EN25-18867	QA/QC Electrical Services	11/13/24		3,442.50		58,348,341.97
VR24-01635	LIONAKIS		EN25-18868	Consultant for Architect/Engineer :	11/13/24		14,040.00		58,334,301.97
VR24-01699	DONALDSON, MASON		EN25-18869	Inspection Services	11/13/24		12,980.00		58,321,321.97
VR24-10654	MASON LLOYD DONAL		EN25-18870	Inspection Services	11/13/24		3,190.00		58,318,131.97
VR24-01336	MIZINSKI CONTRACTIN		EN25-18871	QA/QC Services for new HVAC	11/13/24		870.00		58,317,261.97
VR24-01718	MIZINSKI CONTRACTIN		EN25-18872	Mechanical and Plumbing Consult	11/13/24		3,045.00		58,314,216.97
VR24-01803	MIZINSKI CONTRACTIN		EN25-18873	QA/QC Mechanical Services	11/13/24		2,102.50		58,312,114.47
VR24-01366	NIELSEN INSPECTION		EN25-18874	Inspection Services	11/13/24		3,740.00		58,308,374.47
VR24-09875	NIELSEN INSPECTION		EN25-18875	Inspection Services	11/13/24		1,320.00		58,307,054.47
VR24-09879	NIELSEN INSPECTION		EN25-18876	Inspection Services	11/13/24		440.00		58,306,614.47
VR24-01902	GEORGE V VANDUSEN		EN25-18877	Inspection Services	11/13/24		11,660.00		58,294,954.47
VR25-05939	REMY MOOSE MANLE'		EN25-18878	Legal fees estimated for length of	11/13/24		158.00		58,294,796.47
VR24-01702	SIERRA VALLEY MOVII		EN25-18879	Relocating Offices/classrooms	11/13/24		3,100.00		58,291,696.47
VR24-01445	TERRACON CONSULT.		EN25-18880	Consultant Services	11/13/24		1,400.00		58,290,296.47
VR24-10586	FERGUSON US HOLDI		EN25-18890	Washers/dryers/fridges	11/13/24		13,582.18		58,276,714.29
VR24-06949	CRITERION CONSTR F		EN25-19369	Inspection Services	11/15/24		10,200.00		58,266,514.29
VR24-06962	CRITERION CONSTR F		EN25-19371	Inspection Services	11/15/24		8,300.00		58,258,214.29
VR24-06947	CRITERION CONSTR F		EN25-19373	Inspection Services	11/15/24		8,200.00		58,250,014.29
VR24-10732	DAILY JOURNAL CORF		EN25-19390	Advertising for IP Clock system up	11/18/24			923.40	58,250,937.69
VR25-06303	INDUSTRIAL CASTERS		EN25-19507	Custodial Supplies	11/18/24			1,208.43	58,252,146.12
VR25-06314	Abe Janitorial Supply		EN25-19529	Custodial supplies	11/19/24			19,704.86	58,271,850.98
VR25-06317	DAILY JOURNAL CORF		EN25-19541	Additional Advertisement of NTB	11/19/24			550.00	58,272,400.98

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR25-04488	BIZON GROUP INC		EN25-19564	Storage Container	11/19/24			2,103.48	58,274,504.46
VR25-06338	CREATIVE OFFICE INC		EN25-19614	Swap out Library Tables	11/19/24			605.00	58,275,109.46
VR25-06349	SIJ HOLDINGS, LLC		EN25-19626	Ad Services	11/19/24			451.00	58,275,560.46
VR24-01934	INNOVATIVE CONSTRI		EN25-20040	Construction Management Service	11/20/24		10,041.50		58,265,518.96
VR24-01798	INNOVATIVE CONSTRI		EN25-20041	Construction Management Service	11/20/24		69.00		58,265,449.96
VR24-06960	CRITERION CONSTR F		EN25-20042	Inspection Services	11/20/24		100.00		58,265,349.96
VR25-06388	CRITERION CONSTR F		EN25-20048	Inspection Services	11/20/24			41,800.00	58,307,149.96
VR25-06394	MVE, Inc., A California C		EN25-20059	Perform Topographic and Planime	11/20/24			6,540.00	58,313,689.96
VR24-01347	HANCOCK PARK & DEI		EN25-20068	Consulting Services	11/20/24			2,500.00	58,316,189.96
VR24-01658	CLARK & SULLIVAN BL		EN25-20446	Facilities Lease for preconstructor	11/20/24		2,495,999.00		55,820,190.96
VR24-10734	CREATIVE OFFICE INC		EN25-20447	Furniture	11/20/24		2,845.00		55,817,345.96
VR24-03814	CRITERION CONSTR F		EN25-20448	Inspection Services	11/20/24		5,600.00		55,811,745.96
VR24-06947	CRITERION CONSTR F		EN25-20449	Inspection Services	11/20/24		1,600.00		55,810,145.96
VR24-06949	CRITERION CONSTR F		EN25-20450	Inspection Services	11/20/24		3,200.00		55,806,945.96
VR24-06962	CRITERION CONSTR F		EN25-20451	Inspection Services	11/20/24		1,600.00		55,805,345.96
BPO25-01399	WATERCO OF CALIFO		EN25-20452	Blanket purchase order to purchas	11/20/24		71.28		55,805,274.68
VR24-01792	FLINT DESIGN BUILD L		EN25-20453	Lease-Leaseback Documents RFF	11/20/24		175,706.00		55,629,568.68
VR24-01330	HANCOCK PARK & DEI		EN25-20454	Consulting Services	11/20/24		656.25		55,628,912.43
VR24-01326	INNOVATIVE CONSTRI		EN25-20455	Consultant for construction ma	11/20/24		17,644.00		55,611,268.43
VR24-01380	INNOVATIVE CONSTRI		EN25-20456	Consult for construction managem	11/20/24		3,511.00		55,607,757.43
VR24-01464	INNOVATIVE CONSTRI		EN25-20457	Consult for construction managem	11/20/24		26,544.00		55,581,213.43
VR24-01594	INNOVATIVE CONSTRI		EN25-20458	Construction Management Service	11/20/24		1,364.00		55,579,849.43
VR24-01781	INNOVATIVE CONSTRI		EN25-20459	Full Site Renovation	11/20/24		1,760.00		55,578,089.43
VR24-01798	INNOVATIVE CONSTRI		EN25-20460	Construction Management Service	11/20/24		2,269.00		55,575,820.43
VR24-01802	INNOVATIVE CONSTRI		EN25-20461	Construction Management Service	11/20/24		4,225.00		55,571,595.43
VR24-01836	INNOVATIVE CONSTRI		EN25-20462	Construction Management Servic	11/20/24		846.00		55,570,749.43
VR24-01934	INNOVATIVE CONSTRI		EN25-20463	Construction Management Service	11/20/24		564.00		55,570,185.43
VR24-02109	INNOVATIVE CONSTRI		EN25-20464	PM-CM Services	11/20/24		564.00		55,569,621.43
VR24-02484	INNOVATIVE CONSTRI		EN25-20465	Service order to Master Contract #	11/20/24		3,124.00		55,566,497.43

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR24-06875	INNOVATIVE CONSTRI		EN25-20466	Construction Management Service	11/20/24		3,409.00		55,563,088.43
VR24-06882	INNOVATIVE CONSTRI		EN25-20467	Construction Management Service	11/20/24		900.00		55,562,188.43
VR24-06885	INNOVATIVE CONSTRI		EN25-20468	Construction Management Service	11/20/24		950.00		55,561,238.43
VR24-06901	INNOVATIVE CONSTRI		EN25-20469	Construction Management Service	11/20/24		3,400.00		55,557,838.43
VR24-08100	INNOVATIVE CONSTRI		EN25-20470	Construction Management Service	11/20/24		4,454.00		55,553,384.43
VR24-08102	INNOVATIVE CONSTRI		EN25-20471	Construction Management Service	11/20/24		6,676.00		55,546,708.43
VR24-08105	INNOVATIVE CONSTRI		EN25-20472	Construction Management Service	11/20/24		5,152.00		55,541,556.43
VR24-01397	SHIMANSKY JAY		EN25-20473	Inspection Services	11/20/24		880.00		55,540,676.43
VR24-10639	SHIMANSKY JAY		EN25-20474	Inspection Services	11/20/24		6,270.00		55,534,406.43
VR24-01566	JORDAN KNIGHTON AI		EN25-20475	Programming and Scope Develop	11/20/24		4,845.00		55,529,561.43
VR24-01208	L & H AIRCO		EN25-20476	HVAC Controls	11/20/24		100,755.81		55,428,805.62
VR24-10655	MASON LLOYD DONAL		EN25-20477	Inspection Services	11/20/24		220.00		55,428,585.62
VR24-01896	MIZINSKI CONTRACTIN		EN25-20478	M&P Consulting Services	11/20/24		4,640.00		55,423,945.62
VR24-01319	NACHT & LEWIS ARCH		EN25-20479	Programming and scope Developr	11/20/24		2,393.89		55,421,551.73
VR24-01457	NACHT & LEWIS ARCH		EN25-20480	Dry Rot Repair	11/20/24		10,383.05		55,411,168.68
VR24-09474	PISOR FENCE DIVISIO		EN25-20481	Sitewide Security Fencing	11/20/24		318,000.91		55,093,167.77
VR24-09477	PISOR FENCE DIVISIO		EN25-20482	Student Safety Sitewide Security F	11/20/24		422,920.48		54,670,247.29
VR24-10647	VM3 CONSULTING		EN25-20483	Document Management Services	11/20/24		46,200.00		54,624,047.29
VR24-01939	WARREN CONSULTIN		EN25-20484	Surveying Services	11/20/24		1,500.00		54,622,547.29
VR25-01035	RDKJ INC		EN25-20506	Warehouse Lease agreement	11/20/24		42,000.00		54,580,547.29
ER25-00288	EMPLOYEE REIMBURS		EN25-20511	M. Barber CASH Conference Park	11/20/24		52.50		54,580,494.79
VR24-06898	KIZ CONSTRUCTION IN		EN25-20557	Student Safety – Sitewide Security	11/21/24		9,981.00		54,570,513.79
VR24-06897	LAMON CONSTRUCTIC		EN25-20561	Student Safety Sitewide Fencing	11/21/24		25,000.00		54,545,513.79
VR24-06865	LAMON CONSTRUCTIC		EN25-20611	Student Safety Sitewide Security F	11/21/24		25,000.00		54,520,513.79
VR25-06430	INNOVATIVE CONSTRI		EN25-20616	SO to MCA for CM Services	11/21/24			65,270.00	54,585,783.79
VR25-06435	INNOVATIVE CONSTRI		EN25-20627	Safety (fencing)	11/21/24			62,070.00	54,647,853.79
VR25-05787	WARREN CONSULTIN		EN25-20656	Service Order to MSA for A/E Sen	11/21/24			45,000.00	54,692,853.79
VR24-10507	JONES-CAMPBELL CO		EN25-20722	Furniture Phase 1	11/22/24			981,449.15	55,674,302.94
VR24-03105	ATC GROUP SERVICE		EN25-20726	Consultant Services	11/22/24			184,719.00	55,859,021.94

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR24-10618	JONES-CAMPBELL CO		EN25-20730	Furniture	11/22/24			602,101.50	56,461,123.44
VR24-06130	STATEWIDE EDUCATI		EN25-20738	Builder Risk Insurance policy	11/22/24			7,539.00	56,468,662.44
VR24-07941	JONES-CAMPBELL CO		EN25-20751	Arcade MS Full Site Furniture	11/22/24			10,990.50	56,479,652.94
VR24-08537	JONES-CAMPBELL CO		EN25-20754	Furniture	11/22/24			8,792.40	56,488,445.34
VR24-01651	AECOM TECHNICAL SI		EN25-20757	Task Order 1	11/22/24			188,575.00	56,677,020.34
VR25-06493	WARREN CONSULTIN		EN25-20793	SO to MCA for AE Services	11/25/24			132,290.00	56,809,310.34
VR25-06494	MOBILE MODULAR MA		EN25-20858	Laurel Ruff Portable – 163-9568-P	11/25/24			185,698.84	56,995,009.18
VR25-06493	WARREN CONSULTIN		EN25-20859	SO to MCA for AE Services	11/25/24		132,290.00		56,862,719.18
VR25-06493	WARREN CONSULTIN		EN25-20860	SO to MCA for AE Services	11/25/24			132,290.00	56,995,009.18
VR24-06896	KIZ CONSTRUCTION I		EN25-20863	Student SafetySitewide Security F	11/25/24			101.00	56,995,110.18
VR25-06498	KMM SERVICES INC		EN25-20867	SA for Technology Services	11/25/24			38,860.00	57,033,970.18
VR24-05864	AECOM TECHNICAL SI		EN25-20897	Updating Master Plan	11/25/24		18,277.00		57,015,693.18
VR24-02538	COUNTY OF SACRAME		EN25-20898	Improvement Plan Submittal Appli	11/25/24		1,354.04		57,014,339.14
VR24-02488	COUNTY OF SACRAME		EN25-20899	Improvement Plan Submittal Appli	11/25/24		170.50		57,014,168.64
VR24-01941	FLINT DESIGN BUILD L		EN25-20900	Balance transfer	11/25/24		5,240,935.00		51,773,233.64
VR24-01944	HANCOCK PARK & DEI		EN25-20901	School Facilities Consulting Servic	11/25/24		306.25		51,772,927.39
VR25-03252	HANCOCK PARK & DEI		EN25-20902	School facility consulting	11/25/24		2,368.75		51,770,558.64
VR24-01862	KITCHELL CORPORAT		EN25-20903	Consultant for construction	11/25/24		62,369.00		51,708,189.64
VR24-01719	KITCHELL CORPORAT		EN25-20904	CM/PM Contract	11/25/24		33,347.00		51,674,842.64
VR24-07186	KITCHELL CORPORAT		EN25-20905	Construction Management Service	11/25/24		1,582.00		51,673,260.64
VR24-01787	KITCHELL CORPORAT		EN25-20906	Consultant for construction manag	11/25/24		3,458.00		51,669,802.64
VR24-01391	KITCHELL CORPORAT		EN25-20907	Consultant for construction	11/25/24		3,040.00		51,666,762.64
VR24-04061	KITCHELL CORPORAT		EN25-20908	Service to master CM - HVAC (MF	11/25/24		5,998.00		51,660,764.64
VR24-04849	KITCHELL CORPORAT		EN25-20909	Construction Management Service	11/25/24		6,824.00		51,653,940.64
VR24-04848	KITCHELL CORPORAT		EN25-20910	Construction Management Service	11/25/24		6,828.00		51,647,112.64
VR24-01191	KITCHELL CORPORAT		EN25-20911	CM/PM Contract	11/25/24		25,767.00		51,621,345.64
VR24-04847	KITCHELL CORPORAT		EN25-20912	Construction Management Service	11/25/24		5,376.00		51,615,969.64
VR24-01188	LIONAKIS		EN25-20913	Architectural/Engineering	11/25/24		124,800.00		51,491,169.64
VR24-01872	LIONAKIS		EN25-20914	Consultant for Architect/Engineer	11/25/24		33,784.84		51,457,384.80

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR24-01940	LP CONSULTING ENGI		EN25-20915	Provide commissioning services	11/25/24		1,750.00		51,455,634.80
VR24-01705	LP CONSULTING ENGI		EN25-20916	Provide commissioning services	11/25/24		3,500.00		51,452,134.80
VR24-10652	MASON LLOYD DONAL		EN25-20917	Inspection Services	11/25/24		220.00		51,451,914.80
VR24-08322	MCM ROOFING COMP,		EN25-20918	Mariposa Re-Roofing (DM)	11/25/24		104,160.19		51,347,754.61
VR24-04218	NACHT & LEWIS ARCH		EN25-20919	HVAC	11/25/24		1,538.74		51,346,215.87
VR24-01942	ORRICK HERRINGTON		EN25-20920	Advise & Represent SJUSD	11/25/24		4,412.50		51,341,803.37
VR25-03840	TERRACON CONSULT.		EN25-20921	Consultant Services	11/25/24		700.00		51,341,103.37
VR24-01597	S+B JAMES CONSTRU		EN25-20924	Lease-leaseback contract	11/25/24		885,752.00		50,455,351.37
VR24-06180	ATLAS TECH CONSUL		EN25-20969	Consultant Services	11/25/24		345.00		50,455,006.37
VR25-03868	HCI SYSTEMS INC		EN25-20970	IP clock system upgrade	11/25/24		22,885.90		50,432,120.47
VR24-07188	Rainforth Grau Architect		EN25-21215	A/E Services	11/25/24		2,208.00		50,429,912.47
VR24-10559	CORE WEST INC.		EN25-21229	Lease-Leaseback Contract Award	11/26/24			3,117,287.00	53,547,199.47
VR25-06501	GARY J. GERY ARCHIT		EN25-21237	Architect/Engineer Services	11/26/24			50,000.00	53,597,199.47
VR24-01319	NACHT & LEWIS ARCH		EN25-21479	Programming and scope Developr	12/03/24			18,750.00	53,615,949.47
VR25-06611	AZTEC TECHNOLOGY		EN25-21486	Connex boxes	12/03/24			12,136.97	53,628,086.44
VR24-01658	CLARK & SULLIVAN BL		EN25-21496	Facilities Lease for preconstructor	12/03/24			2,016,116.00	55,644,202.44
VR25-06647	ARCHITECTURAL NEX		EN25-21593	SO to MCA for A/E Services	12/04/24			226,770.00	55,870,972.44
VR24-07941	JONES-CAMPBELL CO		EN25-21707	Arcade MS Full Site Furniture	12/04/24		6,033.70		55,864,938.74
VR24-04821	DIEPENBROCK ELKIN		EN25-21708	Legal Services	12/04/24		17,700.00		55,847,238.74
VR24-06342	TRANE US INC		EN25-21709	HVAC Units	12/04/24		11,393.18		55,835,845.56
VR24-04591	WARREN CONSULTING		EN25-21710	Surveying Services	12/04/24		3,602.50		55,832,243.06
VR24-10575	FLINN SCIENTIFIC INC		EN25-21774	Goggle Equipment	12/04/24		4,367.24		55,827,875.82
VR24-01651	AECOM TECHNICAL SI		EN25-21936	Task Order 1	12/04/24		36,851.52		55,791,024.30
VR24-08320	DK ENTERPRISES INC		EN25-21942	Gold River Re-Roofing (DM) Re-rc	12/04/24		116,451.00		55,674,573.30
VR24-01941	FLINT DESIGN BUILD L		EN25-22050	Balance transfer	12/05/24			1,150,000.00	56,824,573.30
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24			3,475.15	56,828,048.45
VR25-06349	SIJ HOLDINGS, LLC		EN25-22288	Ad Services	12/10/24			418.78	56,828,467.23
VR25-06806	CROWN WORLDWIDE		EN25-22371	Moving Services	12/10/24			25,467.75	56,853,934.98
VR24-10523	CALIFORNIA INSPECTI		EN25-23202	Inspection Services	12/11/24		4,290.00		56,849,644.98

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR24-01443	JONES-CAMPBELL CO		EN25-23203	Furniture	12/11/24		58,201.08		56,791,443.90
VR25-02249	JONES-CAMPBELL CO		EN25-23204	Furniture for KJ NEW 055-9512-P	12/11/24		2,039,906.97		54,751,536.93
VR25-06338	CREATIVE OFFICE INC		EN25-23205	Swap out Library Tables	12/11/24		605.00		54,750,931.93
VR24-01383	DERIVI CONST&ARCHI		EN25-23206	Programing services	12/11/24		4,638.11		54,746,293.82
VR24-01782	DERIVI CONST&ARCHI		EN25-23207	Consultant for Architect/Engineer	12/11/24		1,666.23		54,744,627.59
VR24-08365	FUSE SERVICE INC		EN25-23208	HVAC	12/11/24		27,015.97		54,717,611.62
VR24-01347	HANCOCK PARK & DEI		EN25-23209	Consulting Services	12/11/24		1,312.50		54,716,299.12
VR24-08099	INNOVATIVE CONSTRI		EN25-23210	Construction Management Service	12/11/24		9,328.00		54,706,971.12
VR24-01397	SHIMANSKY JAY		EN25-23211	Inspection Services	12/11/24		1,430.00		54,705,541.12
VR24-10639	SHIMANSKY JAY		EN25-23212	Inspection Services	12/11/24		6,490.00		54,699,051.12
VR24-00459	KMM SERVICES INC		EN25-23213	QA/QC	12/11/24		270.00		54,698,781.12
VR24-01899	KMM SERVICES INC		EN25-23214	Katherine J QA/QC & Tech Consu	12/11/24		2,160.00		54,696,621.12
VR24-01699	DONALDSON, MASON		EN25-23215	Inspection Services	12/11/24		10,670.00		54,685,951.12
VR24-01466	MIZINSKI CONTRACTIN		EN25-23216	QA/QC Mechanical Services	12/11/24		1,015.00		54,684,936.12
VR24-01896	MIZINSKI CONTRACTIN		EN25-23217	M&P Consulting Services	12/11/24		11,237.50		54,673,698.62
VR24-10680	MIZINSKI CONTRACTIN		EN25-23218	Provide QAC consulting verificatio	12/11/24		870.00		54,672,828.62
PO25-00664	MOECLEAN LLC		EN25-23219	Little Moe Carpet Cleaner 001-951	12/11/24		4,089.11		54,668,739.51
VR25-06394	MVE, Inc., A California C		EN25-23220	Perform Topographic and Planime	12/11/24		6,540.00		54,662,199.51
VR24-07617	NACHT & LEWIS ARCH		EN25-23221	A/E Services	12/11/24		965.50		54,661,234.01
VR25-05013	SCHOOL SPECIALTY L		EN25-23222	Rugs	12/11/24		6,083.73		54,655,150.28
VR24-06130	STATEWIDE EDUCATI		EN25-23223	Builder Risk Insurance policy	12/11/24		7,539.00		54,647,611.28
VR24-10651	TERRACON CONSULT.		EN25-23224	Consultant Services	12/11/24		2,137.25		54,645,474.03
VR25-03840	TERRACON CONSULT.		EN25-23225	Consultant Services	12/11/24		2,823.25		54,642,650.78
VR24-04494	WARREN CONSULTIN		EN25-23226	Civil Engineering Services	12/11/24		725.70		54,641,925.08
VR24-04496	WARREN CONSULTIN		EN25-23227	Surveying & Civil Engineering Ser	12/11/24		1,027.65		54,640,897.43
VR24-04500	WARREN CONSULTIN		EN25-23228	Surveying & Civil Engineering Ser	12/11/24		1,158.30		54,639,739.13
VR24-04511	WARREN CONSULTIN		EN25-23229	Surveying & Civil Engineering Ser	12/11/24		1,403.40		54,638,335.73
VR24-04582	WARREN CONSULTIN		EN25-23230	Surveying & Civil Engineering Ser	12/11/24		996.30		54,637,339.43
VR24-04596	WARREN CONSULTIN		EN25-23231	Surveying Services	12/11/24		1,563.30		54,635,776.13

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR25-05763	WARREN CONSULTING		EN25-23232	Architect/Engineer	12/11/24		3,663.00		54,632,113.13
VR25-05787	WARREN CONSULTING		EN25-23233	Service Order to MSA for A/E Ser	12/11/24		8,190.00		54,623,923.13
VR25-06349	SIJ HOLDINGS, LLC		EN25-23492	Ad Services	12/11/24		869.78		54,623,053.35
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		3,475.15		54,619,578.20
VR24-10654	MASON LLOYD DONAL		EN25-23639	Inspection Services	12/12/24			9,460.00	54,629,038.20
VR25-06883	MAVERICK NETWORK:		EN25-23647	5304 IP Phone	12/12/24			137.57	54,629,175.77
VR25-06888	MAVERICK NETWORK:		EN25-23649	5304 IP Phone	12/12/24			137.57	54,629,313.34
VR25-06888	MAVERICK NETWORK:		EN25-23651	5304 IP Phone	12/12/24		137.57		54,629,175.77
VR25-06888	MAVERICK NETWORK:		EN25-23652	5304 IP Phone	12/12/24			137.57	54,629,313.34
VR25-06883	MAVERICK NETWORK:		EN25-23660	5304 IP Phone	12/12/24		137.57		54,629,175.77
VR25-06888	MAVERICK NETWORK:		EN25-23661	5304 IP Phone	12/12/24		137.57		54,629,038.20
VR25-06883	MAVERICK NETWORK:		EN25-23662	5304 IP Phone	12/12/24			137.57	54,629,175.77
VR25-06888	MAVERICK NETWORK:		EN25-23663	5304 IP Phone	12/12/24			137.57	54,629,313.34
VR25-06892	MAVERICK NETWORK:		EN25-23664	5304 IP Phone	12/12/24			137.57	54,629,450.91
VR25-06888	MAVERICK NETWORK:		EN25-23665	5304 IP Phone	12/12/24		137.57		54,629,313.34
VR25-06888	MAVERICK NETWORK:		EN25-23666	5304 IP Phone	12/12/24			137.57	54,629,450.91
VR25-06892	MAVERICK NETWORK:		EN25-23669	5304 IP Phone	12/12/24		137.57		54,629,313.34
VR25-06892	MAVERICK NETWORK:		EN25-23670	5304 IP Phone	12/12/24			137.57	54,629,450.91
VR25-06895	MAVERICK NETWORK:		EN25-23680	5304 IP Phone	12/12/24			137.57	54,629,588.48
VR24-01627	RICHARD MILLS & ASS		EN25-23682	Geotechnical Engineering and Tes	12/12/24			16,300.00	54,645,888.48
VR25-06898	MAVERICK NETWORK:		EN25-23699	5304 IP Phone	12/13/24			137.57	54,646,026.05
VR25-06899	MAVERICK NETWORK:		EN25-23706	5304 IP Phone	12/13/24			137.57	54,646,163.62
VR25-06906	MAVERICK NETWORK:		EN25-23734	5304 IP Phone	12/13/24			137.57	54,646,301.19
VR25-06916	MAVERICK NETWORK:		EN25-23741	5304 IP Phone	12/13/24			137.57	54,646,438.76
VR25-06919	MAVERICK NETWORK:		EN25-23742	5304 IP Phone	12/13/24			129.67	54,646,568.43
VR25-06919	MAVERICK NETWORK:		EN25-23743	5304 IP Phone	12/13/24		129.67		54,646,438.76
VR25-06919	MAVERICK NETWORK:		EN25-23745	5304 IP Phone	12/13/24			137.57	54,646,576.33
VR25-06922	MAVERICK NETWORK:		EN25-23750	5304 IP Phone	12/13/24			137.57	54,646,713.90
VR25-06923	MAVERICK NETWORK:		EN25-23756	5304 IP Phone	12/13/24			137.57	54,646,851.47

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR25-06940	NATIONAL ANALYTICA		EN25-23812	Consultant Services	12/13/24			490.00	54,647,341.47
VR25-06950	WARREN CONSULTING		EN25-23828	Topographic Survey and Utility Lo	12/16/24			6,650.00	54,653,991.47
VR25-06952	WARREN CONSULTING		EN25-23832	Architect/Engineer	12/16/24			6,650.00	54,660,641.47
VR25-06952	WARREN CONSULTING		EN25-23834	Architect/Engineer	12/16/24		6,650.00		54,653,991.47
VR25-06952	WARREN CONSULTING		EN25-23878	Architect/Engineer	12/16/24			6,650.00	54,660,641.47
VR24-01594	INNOVATIVE CONSTRI		EN25-23963	Construction Management Service	12/17/24		130.00		54,660,511.47
VR24-06882	INNOVATIVE CONSTRI		EN25-24119	Construction Management Service	12/17/24		59.00		54,660,452.47
VR24-06901	INNOVATIVE CONSTRI		EN25-24120	Construction Management Service	12/17/24		90.00		54,660,362.47
VR25-07041	KMM SERVICES INC		EN25-24251	Architectural/Engineering Services	12/18/24			6,750.00	54,667,112.47
VR25-07044	KMM SERVICES INC		EN25-24254	Technology and Fire / Intrusion Al	12/18/24			6,750.00	54,673,862.47
VR25-07045	KMM SERVICES INC		EN25-24258	Technology and Fire / Intrusion Al	12/18/24			8,250.00	54,682,112.47
VR24-05864	AECOM TECHNICAL SI		EN25-24282	Updating Master Plan	12/18/24		15,992.25		54,666,120.22
VR24-10638	BLUUM USA INC.		EN25-24283	Furnish & Install Apple TVs	12/18/24		92,490.20		54,573,630.02
VR25-02249	JONES-CAMPBELL CO		EN25-24284	Furniture for KJ NEW 055-9512-P	12/18/24		99,993.80		54,473,636.22
VR24-02538	COUNTY OF SACRAME		EN25-24285	Improvement Plan Submittal Appli	12/18/24		1,448.04		54,472,188.18
VR24-02488	COUNTY OF SACRAME		EN25-24286	Improvement Plan Submittal Appli	12/18/24		399.50		54,471,788.68
VR24-03814	CRITERION CONSTR F		EN25-24287	Inspection Services	12/18/24		2,800.00		54,468,988.68
VR25-06317	DAILY JOURNAL CORF		EN25-24288	Additional Advertisement of NTB	12/18/24		399.00		54,468,589.68
VR24-02537	DAILY JOURNAL CORF		EN25-24289	Advertisement of Notice to Bidder	12/18/24		216.60		54,468,373.08
VR24-01548	DIEPENBROCK ELKIN		EN25-24290	Advise and represent	12/18/24		120.00		54,468,253.08
VR24-04821	DIEPENBROCK ELKIN		EN25-24291	Legal Services	12/18/24		4,320.00		54,463,933.08
VR25-04724	HI-LINE ELECTRIC CO		EN25-24292	M&O Purchase	12/18/24		5,044.42		54,458,888.66
VR24-01836	INNOVATIVE CONSTRI		EN25-24293	Construction Management Servic	12/18/24		1,750.00		54,457,138.66
VR24-02484	INNOVATIVE CONSTRI		EN25-24294	Service order to Master Contract #	12/18/24		5,530.00		54,451,608.66
VR24-08102	INNOVATIVE CONSTRI		EN25-24295	Construction Management Service	12/18/24		7,387.00		54,444,221.66
VR24-08100	INNOVATIVE CONSTRI		EN25-24296	Construction Management Service	12/18/24		2,250.00		54,441,971.66
VR24-08105	INNOVATIVE CONSTRI		EN25-24297	Construction Management Service	12/18/24		3,571.00		54,438,400.66
VR24-01464	INNOVATIVE CONSTRI		EN25-24298	Consult for construction managem	12/18/24		21,394.00		54,417,006.66
VR24-01594	INNOVATIVE CONSTRI		EN25-24299	Construction Management Service	12/18/24		500.00		54,416,506.66

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26--9720- - - - Fbresenc, (continued)									
VR24-01802	INNOVATIVE CONSTRI		EN25-24300	Construction Management Service	12/18/24		3,532.00		54,412,974.66
VR24-08099	INNOVATIVE CONSTRI		EN25-24301	Construction Management Service	12/18/24		5,215.00		54,407,759.66
VR24-01326	INNOVATIVE CONSTRI		EN25-24302	Consultant for construction ma	12/18/24		13,537.00		54,394,222.66
VR24-01781	INNOVATIVE CONSTRI		EN25-24303	Full Site Renovation	12/18/24		981.00		54,393,241.66
VR24-01380	INNOVATIVE CONSTRI		EN25-24304	Consult for construction managem	12/18/24		1,346.00		54,391,895.66
VR24-06875	INNOVATIVE CONSTRI		EN25-24305	Construction Management Service	12/18/24		2,817.00		54,389,078.66
VR24-06901	INNOVATIVE CONSTRI		EN25-24306	Construction Management Service	12/18/24		235.00		54,388,843.66
VR25-04882	INNOVATIVE CONSTRI		EN25-24307	Assessment for Portables	12/18/24		7,300.00		54,381,543.66
VR24-01003	KAHUA INC		EN25-24308	Kahua Software	12/18/24		135,000.00		54,246,543.66
VR24-07058	KMM SERVICES INC		EN25-24309	QA/QC Electrical Services	12/18/24		1,012.50		54,245,531.16
VR24-07613	KMM SERVICES INC		EN25-24310	A/E Services	12/18/24		7,700.00		54,237,831.16
VR24-01940	LP CONSULTING ENGI		EN25-24311	Provide commissioning services	12/18/24		3,500.00		54,234,331.16
VR24-10654	MASON LLOYD DONAL		EN25-24312	Inspection Services	12/18/24		990.00		54,233,341.16
VR24-01803	MIZINSKI CONTRACTIN		EN25-24313	QA/QC Mechanical Services	12/18/24		870.00		54,232,471.16
VR24-10680	MIZINSKI CONTRACTIN		EN25-24314	Provide QAC consulting verificatio	12/18/24		2,537.50		54,229,933.66
VR24-01718	MIZINSKI CONTRACTIN		EN25-24315	Mechanical and Plumbing Consult	12/18/24		1,305.00		54,228,628.66
VR24-01466	MIZINSKI CONTRACTIN		EN25-24316	QA/QC Mechanical Services	12/18/24		1,595.00		54,227,033.66
VR24-01902	GEORGE V VANDUSEN		EN25-24317	Inspection Services	12/18/24		12,430.00		54,214,603.66
VR24-01627	RICHARD MILLS & ASS		EN25-24318	Geotechnical Engineering and Tes	12/18/24		9,773.75		54,204,829.91
VR24-03102	TERRACON CONSULT.		EN25-24319	Consultant Services	12/18/24		3,750.00		54,201,079.91
VR24-01859	ATLAS TECH CONSUL		EN25-24718	Professional Services	12/18/24		13,235.67		54,187,844.24
VR24-10631	SCHREDER & BRANDT		EN25-24719	Hardcourt/Security fencing upgrad	12/18/24		760,718.20		53,427,126.04
			PR25-00553	Salary Encumbrance between 12/	12/18/24			883,177.02	54,310,303.06
VR25-07049	NATIONAL CONSTRUC		EN25-24780	Provide Fencing	12/19/24			2,156.40	54,312,459.46
VR25-07050	KMM SERVICES INC		EN25-24783	A/E Fire / Intrusion Alarm	12/19/24			8,490.00	54,320,949.46
VR24-10647	VM3 CONSULTING		EN25-24801	Document Management Services	12/19/24			260,000.00	54,580,949.46
VR24-10523	CALIFORNIA INSPECTI		EN25-24807	Inspection Services	12/19/24		14,095.00		54,566,854.46
VR25-03252	HANCOCK PARK & DEI		EN25-24824	School facility consulting	12/19/24			20,000.00	54,586,854.46
VR25-07064	SIERRA VALLEY MOVII		EN25-24827	Moving Services	12/19/24			89,974.38	54,676,828.84

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance	
Goal , Function , Responsibility , SiteDept										
26--9720- - - - Fbresenc, (continued)										
VR25-02249	JONES-CAMPBELL CO		EN25-24839	Furniture for KJ NEW 055-9512-P	12/19/24			14,416.67	54,691,245.51	
VR25-07066	CDS MOVING EQUIPM		EN25-24850	Additional moving supplies neede	12/19/24			1,001.14	54,692,246.65	
VR25-07066	CDS MOVING EQUIPM		EN25-24851	Additional moving supplies neede	12/19/24		1,001.14		54,691,245.51	
VR25-07066	CDS MOVING EQUIPM		EN25-24853	Additional moving supplies neede	12/19/24			1,001.14	54,692,246.65	
VR25-06782	DLT SOLUTIONS LLC		EN25-24964	AutoCAD Software Renewal	12/20/24			7,908.84	54,700,155.49	
VR25-06782	DLT SOLUTIONS LLC		EN25-24965	AutoCAD Software Renewal	12/20/24		7,908.84		54,692,246.65	
VR25-06782	DLT SOLUTIONS LLC		EN25-24966	AutoCAD Software Renewal	12/20/24			7,908.84	54,700,155.49	
VR24-10573	CALIFORNIA INSPECTI		EN25-24980	Inspection Services	12/20/24		19,045.00		54,681,110.49	
VR24-10573	CALIFORNIA INSPECTI		EN25-25048	Inspection Services	12/20/24		13,530.00		54,667,580.49	
VR24-10523	CALIFORNIA INSPECTI		EN25-25049	Inspection Services	12/20/24		2,530.00		54,665,050.49	
VR24-10390	BIZON GROUP INC		EN25-25050	Storage Container Purchase	12/20/24		8,822.85		54,656,227.64	
VR24-01353	CORE WEST INC.		EN25-25051	Lease-Leaseback Modernization	12/20/24		1,451,935.90		53,204,291.74	
VR24-01330	HANCOCK PARK & DEI		EN25-25052	Consulting Services	12/20/24		87.50		53,204,204.24	
VR24-01635	LIONAKIS		EN25-25053	Consultant for Architect/Engineer	12/20/24		21,840.00		53,182,364.24	
VR24-01188	LIONAKIS		EN25-25054	Architectural/Engineering	12/20/24		93,623.90		53,088,740.34	
VR24-01942	ORRICK HERRINGTON		EN25-25055	Advise & Represent SJUSD	12/20/24		10,070.00		53,078,670.34	
VR24-01597	S+B JAMES CONSTRU		EN25-25056	Lease-leaseback contract	12/20/24		957,318.00		52,121,352.34	
VR24-10647	VM3 CONSULTING		EN25-25057	Document Management Services	12/20/24		45,210.00		52,076,142.34	
VR25-07096	KMM SERVICES INC		EN25-25112	A/E Technology and Fire / Intrusio	12/20/24			8,250.00	52,084,392.34	
					Account Total	12/31/24		.00	46,342,145.31	98,426,537.65
26-0-0-9790-0000- - - - Fbundes,Unrest										
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24		2,264.00		.00	
26-5-0-9790-8144- - - - Fbundes,Bondproc										
					Balance Forward	10/01/24	260,717,468.00-		.00	
					BR25-00373	Setup project 163-9568-P1	10/08/24	1,750,000.00-	.00	
					BR25-00373	Setup project 061-9716-P1	10/08/24	200,000.00-	.00	
					BR25-00373	Setup project 141-9716-P1	10/08/24	200,000.00-	.00	
					BR25-00373	Setup project 050-9716-P1	10/08/24	200,000.00-	.00	
					BR25-00373	Setup project 152-9716-P1	10/08/24	200,000.00-	.00	
					BR25-00373	Setup project 206-9716-P1	10/08/24	200,000.00-	.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26-5-0-9790-8144- - - - Fbundes,Bondproc (continued)									
			BR25-00373	Setup project 112-9716-P1	10/08/24	200,000.00-			.00
			BR25-00373	Setup project 158-9716-P1	10/08/24	200,000.00-			.00
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	86,386,554.00			.00
			BR25-00537	1st Interim, Revenue Adjustments	11/05/24	9,004.00			.00
			BR25-00564	1st interim, clean up negative 11.0	11/08/24	1,000.00-			.00
			BR25-00571	1st interim, FD26 6200 to FundBal	11/13/24	190,540,240.00			.00
			BR25-00668	Setup Project 123-9568-P2	12/13/24	1,500,000.00-			.00
			BR25-00668	Setup Project 121-9568-P1	12/13/24	1,000,000.00-			.00
			BR25-00668	Setup Project 114-9568-P1	12/13/24	1,500,000.00-			.00
			BR25-00668	Setup Project 108-9568-P2	12/13/24	1,000,000.00-			.00
			BR25-00668	Setup Project 147-9568-P1	12/13/24	1,000,000.00-			.00
			BR25-00668	Setup Project 152-9568-P1	12/13/24	1,000,000.00-			.00
			BR25-00683	Setup Project 121-9568-P1	12/13/24	1,000,000.00-			.00
			BR25-00683	Setup Project 114-9568-P1	12/13/24	1,500,000.00-			.00
			BR25-00683	Setup Project 147-9568-P1	12/13/24	1,000,000.00-			.00
			BR25-00683	Setup Project 152-9568-P1	12/13/24	1,000,000.00-			.00
			BR25-00738	Project increase 156-9716-P1	12/19/24	1,062,500.00-			.00
			BR25-00754	Setup Project 204-9513-P2	12/19/24	20,000,000.00-			.00
			BR25-00754	Setup Project 148-9349-P1	12/19/24	394,120.00-			.00
Account Total 12/31/24						19,889,290.00-	.00	.00	
Total for Ending Balance Accounts						19,887,026.00-	46,342,145.31	98,426,537.65	52,084,392.34

Total for Goal , Function , Responsibility , and SiteDept					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	86,385,619.00				86,385,619.00
Actual	86,385,618.58				86,385,618.58

Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 000 - GIRevenu, SiteDept 000 - No Location								
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
26-5-0-8660-8144-0000-0000-000-000 Interest,Bondproc								

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =) ERP for California

Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 000 - GIRevenu, SiteDept 000 - No Location								
26-5-0-8660-8144-0000-0000-000-000 Interest,Bondproc (continued)								
				Balance Forward	10/01/24	1,800,000.00	991,527.00	808,473.00
		CA25-00164	111359843	FY2024-25 1ST QTR	10/01/24		12,102.00	796,371.00
		GJ25-00227		4th Quarter Interest	10/16/24		991,527.00-	1,787,898.00
				Account Total	12/31/24	1,800,000.00	12,102.00	
				Total for Responsibility 000, SiteDept 000, and Revenue accounts		1,800,000.00	12,102.00	1,787,898.00

Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 216 - Construc, SiteDept 000 - No Location								
26-5-0-8699-8144-0000-0000-216-000 Oth Loc,Bondproc								
				Balance Forward	10/01/24		505.10	505.10-
		CA25-00103		MAR 2024 STALE DATES	10/03/24		2,709.69	3,214.79-
		AR25-01333		BOE DEP SEP 1-30 2024	10/18/24		5,789.06	9,003.85-
		BR25-00537		1st Interim, Revenue Adjustments	11/05/24	9,004.00		.15
		AR25-01579		BOE DEP OCT 1-31 2024	11/20/24		3,903.70	3,903.55-
	COUNTY OF SACRAME	98916304	EX25-22634	Reissue stal date check 9890611	11/25/24		2,709.69-	1,193.86-
				Account Total	12/31/24	9,004.00	10,197.86	
				Total for Responsibility 216, SiteDept 000, and Revenue accounts		9,004.00	10,197.86	1,193.86-
				Total for Function 0000-Rev/Bal		1,809,004.00	22,299.86	1,786,704.14

Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location								
26-5-0-8919-8144-0000-8150-216-000 Othintfd,Bondproc								
			IF25-00006	106-9495-P1 OPSC	12/31/24		6,322,267.80	6,322,267.80-

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
26-5-0-4300-8144-0000-8150-216-000 Supplies,Bondproc,Undistr									
				Balance Forward	10/01/24	5,000.00	5,464.49	.67-	463.82-
BPO25-01399	WATERCO OF CALIFO		EN25-13759	Blanket purchase order to purchas	10/09/24		35.80-		428.02-
BPO25-01399	WATERCO OF CALIFO	98914434	EX25-13381	INVOICE	10/09/24			35.80	463.82-
			BT25-01921	1st Interim, clean up negatives 10/	10/30/24	464.00			.18
BPO25-01403	AMAZON.COM SERVIC		EN25-17283	Blanket PO for office supplies 23/2	11/04/24		14.96-		15.14
BPO25-01403	AMAZON.COM SERVIC	DDP-00000705	EX25-17534	INVOICE	11/04/24			14.96	.18
BPO25-01395	STAPLES		EN25-18028	Blanket PO for office supplies 24/2	11/06/24		104.78-		104.96
BPO25-01395	STAPLES	98915587	EX25-18494	INVOICE	11/06/24			104.78	.18
BPO25-01399	WATERCO OF CALIFO		EN25-20452	Blanket purchase order to purchas	11/20/24		61.78-		61.96

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location									
26-5-0-4300-8144-0000-8150-216-000 Supplies,Bondproc,Undistr (continued)									
BPO25-01399	WATERCO OF CALIFO	98916097	EX25-21993	INVOICE	11/20/24			61.78	.18
Account Total					12/31/24	5,464.00	5,247.17	216.65	
26-5-0-4370-8144-0000-8150-216-000 Fdmtngs,Bondproc,Undistri									
Balance Forward					10/01/24	114.00		113.47	.53
			BT25-02677	Clean up negatives 12.18.24	12/18/24	200.00			200.53
Account Total					12/31/24	314.00	.00	113.47	
26-5-0-4400-8144-0000-8150-216-000 Noncapeq,Bondproc,Undistr									
Balance Forward					10/01/24		9,324.72		9,324.72-
			BT25-01921	1st Interim, clean up negatives 10/	10/30/24	9,325.00			.28
Account Total					12/31/24	9,325.00	9,324.72	.00	
26-5-0-5200-8144-0000-8150-216-000 Trav/Con,Bondproc,Undistr									
Balance Forward					10/01/24	13,886.00	52.50	495.00	13,338.50
ER25-00288	EMPLOYEE REIMBURSE		EN25-20511	M. Barber CASH Conference Park	11/20/24		52.50-		13,391.00
ER25-00288	EMPLOYEE REIMBURSE	98916139	EX25-22068	M. Barber CASH Conference Park	11/20/24			52.50	13,338.50
	US BANK CORPORATE	DDP-00000806	EX25-24094	MARIA MAHON	12/12/24			3,733.69	9,604.81
Account Total					12/31/24	13,886.00	.00	4,281.19	
26-5-0-5600-8144-0000-8150-216-000 Rent/Rep,Bondproc,Undistr									
Balance Forward					10/01/24	95,000.00	65,258.99	21,019.00	8,722.01
BPO25-01399	WATERCO OF CALIFO		EN25-13759	Blanket purchase order to purchas	10/09/24		9.50-		8,731.51
BPO25-01399	WATERCO OF CALIFO	98914434	EX25-13381	INVOICE	10/09/24			9.50	8,722.01
BPO25-01399	WATERCO OF CALIFO		EN25-20452	Blanket purchase order to purchas	11/20/24		9.50-		8,731.51
VR25-01035	RDKJ INC		EN25-20506	Warehouse Lease agreement	11/20/24		42,000.00-		50,731.51
BPO25-01399	WATERCO OF CALIFO	98916097	EX25-21993	INVOICE	11/20/24			9.50	50,722.01
VR25-01035	RDKJ INC	98916132	EX25-22060	Warehouse Lease agreement	11/20/24			42,000.00	8,722.01
Account Total					12/31/24	95,000.00	23,239.99	63,038.00	
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr									
Balance Forward					10/01/24	3,000,000.00	584,067.64	481,557.65	1,934,374.71
VR25-04886	KMM SERVICES INC		EN25-13054	Provide programming/Requiremen	10/04/24		10,550.00		1,923,824.71
VR25-04882	INNOVATIVE CONSTRI		EN25-13055	Assessment for Portables	10/04/24		20,000.00		1,903,824.71
VR25-03252	HANCOCK PARK & DEI		EN25-13705	School facility consulting	10/09/24		3,412.50-		1,907,237.21
VR25-03252	HANCOCK PARK & DEI	98914383	EX25-13310	INVOICE	10/09/24			918.75	1,906,318.46
VR25-03252	HANCOCK PARK & DEI	98914383	EX25-13311	INVOICE	10/09/24			175.00	1,906,143.46
VR25-03252	HANCOCK PARK & DEI	98914383	EX25-13312	INVOICE	10/09/24			2,318.75	1,903,824.71

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location									
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr (continued)									
VR25-05131	GARY J. GERY ARCHIT		EN25-14015	Design Standards and Modernizati	10/11/24		50,000.00		1,853,824.71
VR24-05864	AECOM TECHNICAL SI		EN25-15496	Updating Master Plan	10/23/24		106,964.00-		1,960,788.71
VR24-10647	VM3 CONSULTING		EN25-15914	Document Management Services	10/23/24		43,560.00-		2,004,348.71
VR24-05864	AECOM TECHNICAL SI	98914809	EX25-15067	INVOICE	10/23/24			106,964.00	1,897,384.71
VR24-10647	VM3 CONSULTING	98915053	EX25-16060	Document Management Services	10/23/24			43,560.00	1,853,824.71
			BT25-01921	1st Interim, clean up negatives 10/	10/30/24	34,764.00-			1,819,060.71
			BT25-01921	1st Interim, clean up negatives 10/	10/30/24	1,500,000.00-			319,060.71
VR25-03252	HANCOCK PARK & DEI		EN25-16645	School facility consulting	10/30/24		2,581.25-		321,641.96
VR25-03252	HANCOCK PARK & DEI	98915111	EX25-16584	School facility consulting	10/30/24			43.75	321,598.21
VR25-03252	HANCOCK PARK & DEI	98915111	EX25-16585	School facility consulting	10/30/24			87.50	321,510.71
VR25-03252	HANCOCK PARK & DEI	98915111	EX25-16586	School facility consulting	10/30/24			481.25	321,029.46
VR25-03252	HANCOCK PARK & DEI	98915111	EX25-16587	School facility consulting	10/30/24			175.00	320,854.46
VR25-03252	HANCOCK PARK & DEI	98915111	EX25-16588	School facility consulting	10/30/24			1,793.75	319,060.71
VR24-10647	VM3 CONSULTING		EN25-20483	Document Management Services	11/20/24		46,200.00-		365,260.71
VR24-10647	VM3 CONSULTING	98916108	EX25-22027	Document Management Services	11/20/24			46,200.00	319,060.71
VR24-05864	AECOM TECHNICAL SI		EN25-20897	Updating Master Plan	11/25/24		18,277.00-		337,337.71
VR25-03252	HANCOCK PARK & DEI		EN25-20902	School facility consulting	11/25/24		2,368.75-		339,706.46
VR24-05864	AECOM TECHNICAL SI	98916169	EX25-22287	INVOICE	11/25/24			18,277.00	321,429.46
VR25-03252	HANCOCK PARK & DEI	98916173	EX25-22293	INVOICE	11/25/24			87.50	321,341.96
VR25-03252	HANCOCK PARK & DEI	98916173	EX25-22294	INVOICE	11/25/24			568.75	320,773.21
VR25-03252	HANCOCK PARK & DEI	98916173	EX25-22295	INVOICE	11/25/24			131.25	320,641.96
VR25-03252	HANCOCK PARK & DEI	98916173	EX25-22296	INVOICE	11/25/24			1,137.50	319,504.46
VR25-03252	HANCOCK PARK & DEI	98916173	EX25-22297	INVOICE	11/25/24			1,093.75	318,410.71
VR25-03252	HANCOCK PARK & DEI	98916173	EX25-22298	INVOICE	11/25/24			918.75	317,491.96
VR25-06501	GARY J. GERY ARCHIT		EN25-21237	Architect/Engineer Services	11/26/24		50,000.00		267,491.96
VR24-04821	DIEPENBROCK ELKIN		EN25-21708	Legal Services	12/04/24		17,700.00-		285,191.96
VR24-04821	DIEPENBROCK ELKIN	98916437	EX25-23572	Legal Services	12/04/24			4,200.00	280,991.96
VR24-04821	DIEPENBROCK ELKIN	98916437	EX25-23573	Legal Services	12/04/24			6,450.00	274,541.96
VR24-04821	DIEPENBROCK ELKIN	98916437	EX25-23574	Legal Services	12/04/24			690.00	273,851.96
VR24-04821	DIEPENBROCK ELKIN	98916437	EX25-23575	Legal Services	12/04/24			6,360.00	267,491.96
			BT25-02435	5800 to 5820, DLT Solutions PO	12/10/24	7,909.00-			259,582.96

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location										
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr (continued)										
			BT25-02677	Clean up negatives 12.18.24	12/18/24	1,443.00-			258,139.96	
VR24-05864	AECOM TECHNICAL SI		EN25-24282	Updating Master Plan	12/18/24		15,992.25-		274,132.21	
VR24-04821	DIEPENBROCK ELKIN		EN25-24291	Legal Services	12/18/24		4,320.00-		278,452.21	
VR25-04882	INNOVATIVE CONSTRI		EN25-24307	Assessment for Portables	12/18/24		7,300.00-		285,752.21	
VR24-01003	KAHUA INC		EN25-24308	Kahua Software	12/18/24		135,000.00-		420,752.21	
VR24-05864	AECOM TECHNICAL SI	98916911	EX25-26810	INVOICE	12/18/24			15,992.25	404,759.96	
VR24-04821	DIEPENBROCK ELKIN	98916918	EX25-26820	Legal Services	12/18/24			4,320.00	400,439.96	
VR25-04882	INNOVATIVE CONSTRI	98916920	EX25-26836	INVOICE	12/18/24			7,300.00	393,139.96	
VR24-01003	KAHUA INC	98916921	EX25-26837	INVOICE	12/18/24			135,000.00	258,139.96	
VR24-10647	VM3 CONSULTING		EN25-24801	Document Management Services	12/19/24		260,000.00		1,860.04-	
VR25-03252	HANCOCK PARK & DEI		EN25-24824	School facility consulting	12/19/24		20,000.00		21,860.04-	
VR24-10647	VM3 CONSULTING		EN25-25057	Document Management Services	12/20/24		45,210.00-		23,349.96	
VR24-10647	VM3 CONSULTING	98917278	EX25-27911	Document Management Services	12/20/24			45,210.00	21,860.04-	
					Account Total	12/31/24	1,455,884.00	545,731.89	932,012.15	
26-5-0-5802-8144-0000-8150-216-000 Adv,Bondproc,Undistri										
					Balance Forward	10/01/24		207.40	192.60	400.00-
			BT25-01921	1st Interim, clean up negatives 10/	10/30/24	400.00			.00	
					Account Total	12/31/24	400.00	207.40	192.60	
26-5-0-5808-8144-0000-8150-216-000 Lgl Fees,Bondproc,Undistr										
					Balance Forward	10/01/24	30,000.00	42,968.52	7,613.50	20,582.02-
			BT25-01921	1st Interim, clean up negatives 10/	10/30/24	20,583.00			.98	
					Account Total	12/31/24	50,583.00	42,968.52	7,613.50	
26-5-0-5820-8144-0000-8150-216-000 Licenses,Bondproc,Undistr										
			BT25-02435	5800 to 5820, DLT Solutions PO	12/10/24	7,909.00			7,909.00	
VR25-06782	DLT SOLUTIONS LLC		EN25-24964	AutoCAD Software Renewal	12/20/24		7,908.84		.16	
VR25-06782	DLT SOLUTIONS LLC		EN25-24965	AutoCAD Software Renewal	12/20/24		7,908.84-		7,909.00	
VR25-06782	DLT SOLUTIONS LLC		EN25-24966	AutoCAD Software Renewal	12/20/24		7,908.84		.16	
					Account Total	12/31/24	7,909.00	7,908.84	.00	
26-5-0-5830-8144-0000-8150-216-000 Othrops,Bondproc,Undistri										
					Balance Forward	10/01/24	300.00	300.00	.00	
26-5-0-5899-8144-0000-8150-216-000 Daobdgco,Bondproc,Undistr										
					Balance Forward	10/01/24	1,500,000.00-		1,500,000.00-	
			BT25-01921	1st Interim, clean up negatives 10/	10/30/24	1,500,000.00			.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location									
Account Total 12/31/24						.00	.00	.00	
Total for Expense Accounts						1,639,065.00	634,928.53	1,007,467.56	3,331.09-

Total for Responsibility 216 and SiteDept 000					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted				1,639,065.00	1,639,065.00-
Actual		6,322,267.80	634,928.53	1,007,467.56	4,679,871.71

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

26-5-0-2200-8144-0000-8150-217-000 Supp Sal,Bondproc,Undistr									
Balance Forward 10/01/24					26,796.00				26,796.00
	BR25-00606	Budget Revision-1st interim,BR25-			10/31/24	10,453.00-			16,343.00
Account Total 12/31/24						16,343.00	.00	.00	

26-5-0-2300-8144-0000-8150-217-000 Clss Adm,Bondproc,Undistr									
Balance Forward 10/01/24					701,417.00		180,754.71		520,662.29
	BR25-00606	Budget Revision-1st interim,BR25-			10/31/24	21,602.00			542,264.29
	PR25-00328	10/31/24 Regular Payroll (Earning:			10/31/24			60,251.57	482,012.72
	PR25-00491	11/26/24 Regular Payroll (Earning:			11/26/24			60,353.70	421,659.02
	BT25-02677	Clean up negatives 12.18.24			12/18/24	1,226.00			422,885.02
	PR25-00551	12/18/24 Regular Payroll (Earning:			12/18/24			60,762.23	362,122.79
	PR25-00553	Salary Encumbrance between 12/			12/18/24		362,122.26		.53
Account Total 12/31/24						724,245.00	362,122.26	362,122.21	

26-5-0-2400-8144-0000-8150-217-000 Cler Off,Bondproc,Undistr									
Balance Forward 10/01/24					392,373.00		85,967.39		306,405.61
	BR25-00606	Budget Revision-1st interim,BR25-			10/31/24	1,026.00-			305,379.61
	PR25-00328	10/31/24 Regular Payroll (Earning:			10/31/24			29,488.05	275,891.56
	PR25-00461	11/15/24 Regular Payroll (Earning:			11/15/24			1,010.70	274,880.86
	PR25-00491	11/26/24 Regular Payroll (Earning:			11/26/24			30,455.13	244,425.73
	PR25-00551	12/18/24 Regular Payroll (Earning:			12/18/24			30,569.26	213,856.47
	PR25-00553	Salary Encumbrance between 12/			12/18/24		184,019.63		29,836.84
Account Total 12/31/24						391,347.00	184,019.63	177,490.53	

26-5-0-2416-8144-0000-8150-217-000 Clrc/OffcVacPy,Bondproc,									
Balance Forward 10/01/24							3,224.09		3,224.09-
	BT25-01921	1st Interim, clean up negatives 10/			10/30/24	3,225.00			.91

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =) ERP for California

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location										
					Account Total	12/31/24	3,225.00	.00	3,224.09	
26-5-0-2430-8144-0000-8150-217-000 Clerconf,Bondproc,Undistr										
					Balance Forward	10/01/24	3,992.00		1,013.11	2,978.89
	BR25-00606			Budget Revision-1st interim,BR25-	10/31/24	194.00				3,172.89
	PR25-00328			10/31/24 Regular Payroll (Earning:	10/31/24			352.52		2,820.37
	PR25-00491			11/26/24 Regular Payroll (Earning:	11/26/24			352.52		2,467.85
	PR25-00551			12/18/24 Regular Payroll (Earning:	12/18/24			352.52		2,115.33
	PR25-00553			Salary Encumbrance between 12/	12/18/24		2,115.12			.21
					Account Total	12/31/24	4,186.00	2,115.12	2,070.67	
26-5-0-2450-8144-0000-8150-217-000 Cl/Of Ot,Bondproc,Undistr										
					Balance Forward	10/01/24			766.74	766.74-
	BT25-01921			1st Interim, clean up negatives 10/	10/30/24	767.00				.26
	BR25-00564			1st interim, clean up negative 11.0	11/08/24	1,000.00				1,000.26
	PR25-00461			11/15/24 Regular Payroll (Earning:	11/15/24			90.45		909.81
					Account Total	12/31/24	1,767.00	.00	857.19	
26-5-0-2950-8144-0000-8150-217-000 Othclsot,Bondproc,Undistr										
	BT25-02677			Clean up negatives 12.18.24	12/18/24	17.00				17.00
	PR25-00551			12/18/24 Regular Payroll (Earning:	12/18/24			16.40		.60
					Account Total	12/31/24	17.00	.00	16.40	
26-5-0-3102-8144-0000-8150-217-000 Strsclas,Bondproc,Undistr										
					Balance Forward	10/01/24	7,777.00		2,041.68	5,735.32
	BR25-00606			Budget Revision-1st interim,BR25-	10/31/24	390.00				6,125.32
	PR25-00328			10/31/24 Regular Payroll (Contrib	10/31/24			680.56		5,444.76
	PR25-00491			11/26/24 Regular Payroll (Contrib	11/26/24			680.56		4,764.20
	PR25-00551			12/18/24 Regular Payroll (Contrib	12/18/24			680.56		4,083.64
	PR25-00553			Salary Encumbrance between 12/	12/18/24		4,083.36			.28
					Account Total	12/31/24	8,167.00	4,083.36	4,083.36	
26-5-0-3202-8144-0000-8150-217-000 Persclas,Bondproc,Undistr										
					Balance Forward	10/01/24	301,313.00		69,530.94	231,782.06
	BR25-00606			Budget Revision-1st interim,BR25-	10/31/24	5,890.00-				225,892.06
	PR25-00328			10/31/24 Regular Payroll (Contrib	10/31/24			23,406.11		202,485.95
	PR25-00461			11/15/24 Regular Payroll (Contrib	11/15/24			273.39		202,212.56
	PR25-00491			11/26/24 Regular Payroll (Contrib	11/26/24			23,695.31		178,517.25

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location									
26-5-0-3202-8144-0000-8150-217-000 Persclas,Bondproc,Undistr (continued)									
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			23,455.49	155,061.76
			PR25-00553	Salary Encumbrance between 12/	12/18/24		142,520.55		12,541.21
				Account Total	12/31/24	295,423.00	142,520.55	140,361.24	
26-5-0-3302-8144-0000-8150-217-000 Ficaclas,Bondproc,Undistr									
				Balance Forward	10/01/24	64,574.00		15,896.77	48,677.23
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	171.00			48,848.23
			PR25-00328	10/31/24 Regular Payroll (Contrib	10/31/24			4,907.42	43,940.81
			PR25-00461	11/15/24 Regular Payroll (Contrib	11/15/24			68.27	43,872.54
			PR25-00491	11/26/24 Regular Payroll (Contrib	11/26/24			4,914.49	38,958.05
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			4,858.72	34,099.33
			PR25-00553	Salary Encumbrance between 12/	12/18/24		31,595.82		2,503.51
				Account Total	12/31/24	64,745.00	31,595.82	30,645.67	
26-5-0-3312-8144-0000-8150-217-000 Mediclas,Bondproc,Undistr									
				Balance Forward	10/01/24	15,994.00		3,906.50	12,087.50
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	62.00			12,149.50
			PR25-00328	10/31/24 Regular Payroll (Contrib	10/31/24			1,267.64	10,881.86
			PR25-00461	11/15/24 Regular Payroll (Contrib	11/15/24			15.97	10,865.89
			PR25-00491	11/26/24 Regular Payroll (Contrib	11/26/24			1,283.12	9,582.77
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			1,290.97	8,291.80
			PR25-00553	Salary Encumbrance between 12/	12/18/24		7,699.26		592.54
				Account Total	12/31/24	16,056.00	7,699.26	7,764.20	
26-5-0-3402-8144-0000-8150-217-000 H&W Clas,Bondproc,Undistr									
				Balance Forward	10/01/24	184,408.00		15,227.36	169,180.64
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	8,653.00-			160,527.64
			PR25-00328	10/31/24 Regular Payroll (Contrib	10/31/24			16,877.10	143,650.54
			PR25-00491	11/26/24 Regular Payroll (Contrib	11/26/24			16,877.07	126,773.47
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			16,877.10	109,896.37
			PR25-00553	Salary Encumbrance between 12/	12/18/24		109,896.13		.24
				Account Total	12/31/24	175,755.00	109,896.13	65,858.63	
26-5-0-3502-8144-0000-8150-217-000 Ui Class,Bondproc,Undistr									
				Balance Forward	10/01/24	551.00		133.07	417.93
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	2.00			419.93

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location									
26-5-0-3502-8144-0000-8150-217-000 Ui Class,Bondproc,Undistr (continued)									
			PR25-00328	10/31/24 Regular Payroll (Contrib	10/31/24			43.65	376.28
			PR25-00461	11/15/24 Regular Payroll (Contrib	11/15/24			.56	375.72
			PR25-00491	11/26/24 Regular Payroll (Contrib	11/26/24			44.18	331.54
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			44.46	287.08
			PR25-00553	Salary Encumbrance between 12/	12/18/24		265.15		21.93
					Account Total	12/31/24	553.00	265.15	265.92
26-5-0-3602-8144-0000-8150-217-000 Wc Class,Bondproc,Undistr									
					Balance Forward	10/01/24	20,169.00	4,796.40	15,372.60
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	178.00			15,550.60
			PR25-00328	10/31/24 Regular Payroll (Contrib	10/31/24			1,615.85	13,934.75
			PR25-00461	11/15/24 Regular Payroll (Contrib	11/15/24			18.09	13,916.66
			PR25-00491	11/26/24 Regular Payroll (Contrib	11/26/24			1,635.01	12,281.65
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			1,644.35	10,637.30
			PR25-00553	Salary Encumbrance between 12/	12/18/24		9,833.11		804.19
					Account Total	12/31/24	20,347.00	9,833.11	9,709.70
26-5-0-3702-8144-0000-8150-217-000 Ret Clas,Bondproc,Undistr									
					Balance Forward	10/01/24	41,248.00	9,951.47	31,296.53
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	369.00			31,665.53
			PR25-00328	10/31/24 Regular Payroll (Contrib	10/31/24			3,303.19	28,362.34
			PR25-00461	11/15/24 Regular Payroll (Contrib	11/15/24			40.75	28,321.59
			PR25-00491	11/26/24 Regular Payroll (Contrib	11/26/24			3,342.01	24,979.58
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			3,398.95	21,580.63
			PR25-00553	Salary Encumbrance between 12/	12/18/24		20,325.12		1,255.51
					Account Total	12/31/24	41,617.00	20,325.12	20,036.37
26-5-0-3912-8144-0000-8150-217-000 125-Clas,Bondproc,Undistr									
					Balance Forward	10/01/24	2,173.00	217.28	1,955.72
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	349.00-			1,606.72
			PR25-00328	10/31/24 Regular Payroll (Earning:	10/31/24			178.48	1,428.24
			PR25-00491	11/26/24 Regular Payroll (Earning:	11/26/24			178.48	1,249.76
			PR25-00551	12/18/24 Regular Payroll (Earning:	12/18/24			178.48	1,071.28
			PR25-00553	Salary Encumbrance between 12/	12/18/24		1,070.88		.40
					Account Total	12/31/24	1,824.00	1,070.88	752.72
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location									
26-5-0-3942-8144-0000-8150-217-000 OB-EAP CI,Bondproc,Undist									
				Balance Forward	10/01/24	150.00		15.59	134.41
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	13.00			147.41
			PR25-00328	10/31/24 Regular Payroll (Contrib	10/31/24			16.35	131.06
			PR25-00491	11/26/24 Regular Payroll (Contrib	11/26/24			16.33	114.73
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			16.37	98.36
			PR25-00553	Salary Encumbrance between 12/	12/18/24		98.17		.19
				Account Total	12/31/24	163.00	98.17	64.64	
26-5-0-3952-8144-0000-8150-217-000 Lifeincl,Bondproc,Undistr									
				Balance Forward	10/01/24	1,034.00		105.92	928.08
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	66.00			994.08
			PR25-00328	10/31/24 Regular Payroll (Contrib	10/31/24			109.56	884.52
			PR25-00491	11/26/24 Regular Payroll (Contrib	11/26/24			109.56	774.96
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			109.56	665.40
			PR25-00553	Salary Encumbrance between 12/	12/18/24		665.76		.36-
				Account Total	12/31/24	1,100.00	665.76	434.60	
26-5-0-3962-8144-0000-8150-217-000 LTsickclass,Bondproc,Undi									
				Balance Forward	10/01/24	13,935.00		3,362.08	10,572.92
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	125.00			10,697.92
			PR25-00328	10/31/24 Regular Payroll (Contrib	10/31/24			1,115.96	9,581.96
			PR25-00461	11/15/24 Regular Payroll (Contrib	11/15/24			13.76	9,568.20
			PR25-00491	11/26/24 Regular Payroll (Contrib	11/26/24			1,129.08	8,439.12
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			1,148.34	7,290.78
			PR25-00553	Salary Encumbrance between 12/	12/18/24		6,866.70		424.08
				Account Total	12/31/24	14,060.00	6,866.70	6,769.22	
				Total for Responsibility 217, SiteDept 000, and Expense accounts		1,780,940.00	883,177.02	832,527.36	65,235.62

Total for Function 8150-Contr<15					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted				3,420,005.00	3,420,005.00-
Actual		6,322,267.80	1,518,105.55	1,839,994.92	2,964,167.33
			Total for Function 8150-Contr<15	3,420,005.00	1,518,105.55
				8,162,262.72	6,260,363.27-

Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 000 - No Location									
26-5-0-6200-8144-0000-8500-216-000 Bldg/Imp,Bondproc,Undistr									
				Balance Forward	10/01/24	193,490,240.00			193,490,240.00
			BT25-01697	Budget Change add money to 055	10/21/24	2,950,000.00-			190,540,240.00
			BR25-00571	1st interim, FD26 6200 to FundBal	11/13/24	190,540,240.00-			.00
				Account Total	12/31/24	.00	.00	.00	
26-5-0-6299-8144-0000-8500-216-000 Bldgimpv,Bondproc,Undistr									
				Balance Forward	10/01/24	73,190,756.00-			73,190,756.00-
				Total for Function 8500, Responsibility 216, SiteDept 000, and Expense accounts		73,190,756.00-	.00	.00	73,190,756.00-

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
Goal 0000 - Undistri, Function 9163 - Go 2017, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location								
26-5-0-8660-8144-0000-9163-215-000 Interest,Bondproc								
			GJ25-00441	October interest	12/11/24		8.00	8.00-

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
26-5-0-5830-8144-0000-9163-215-000 Othrops,Bondproc,Undistri									
				Balance Forward	10/01/24	2,600.00			2,600.00
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		675.51		1,924.49
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		675.51-		2,600.00
DPR25-00815	SACRAMENTO COUNT	98916855	EX25-26476	23-24 4th Quarter Agent Fees	12/11/24			675.51	1,924.49
				Account Total	12/31/24	2,600.00	.00	675.51	

Total for Function 9163, Responsibility 215, and SiteDept 000									
	<u>Starting Balance</u>		<u>+ Revenues</u>		<u>- Encumbrances</u>		<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
Budgeted							2,600.00		2,600.00-
Actual			8.00				675.51		667.51-

Goal 0000 - Undistri, Function 9165 - Gobnd19, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location									
26-5-0-5830-8144-0000-9165-215-000 Othrops,Bondproc,Undistri									
				Balance Forward	10/01/24	2,000.00			2,000.00
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		675.51		1,324.49
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		675.51-		2,000.00
DPR25-00815	SACRAMENTO COUNT	98916855	EX25-26476	23-24 4th Quarter Agent Fees	12/11/24			675.51	1,324.49

Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 0000 - Undistri, Function 9165 - Gobnd19, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location										
					Account Total	12/31/24	2,000.00	.00	675.51	
Total for Function 9165, Responsibility 215, SiteDept 000, and Expense accounts							2,000.00	.00	675.51	1,324.49

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 0000 - Undistri, Function 9166 - Gobond20, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location										
26-5-0-5830-8144-0000-9166-215-000 Othrops,Bondproc,Undistri										
					Balance Forward	10/01/24	2,000.00			2,000.00
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		675.51			1,324.49
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		675.51-			2,000.00
DPR25-00815	SACRAMENTO COUNT	98916855	EX25-26476	23-24 4th Quarter Agent Fees	12/11/24			675.51		1,324.49
					Account Total	12/31/24	2,000.00	.00	675.51	
Total for Function 9166, Responsibility 215, SiteDept 000, and Expense accounts							2,000.00	.00	675.51	1,324.49

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
Goal 0000 - Undistri, Function 9167 - Gobond22, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location								
26-5-0-8660-8144-0000-9167-215-000 Interest,Bondproc								
				GJ25-00441	October interest	12/11/24	52.00	52.00-

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
26-5-0-5830-8144-0000-9167-215-000 Othrops,Bondproc,Undistri										
					Balance Forward	10/01/24	3,000.00	900.00		2,100.00
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		675.51			1,424.49
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		675.51-			2,100.00
DPR25-00815	SACRAMENTO COUNT	98916855	EX25-26476	23-24 4th Quarter Agent Fees	12/11/24			675.51		1,424.49
					Account Total	12/31/24	3,000.00	900.00	675.51	

Total for Function 9167, Responsibility 215, and SiteDept 000									
		<u>Starting Balance</u>		<u>+ Revenues</u>		<u>- Encumbrances</u>		<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted								3,000.00	3,000.00-
Actual			52.00		900.00			675.51	1,523.51-

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
Goal 0000 - Undistri, Function 9168 - Gobond24, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location								
26-5-0-8660-8144-0000-9168-215-000 Interest,Bondproc								
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)							

Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
Goal 0000 - Undistri, Function 9168 - Gobond24, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location								
26-5-0-8660-8144-0000-9168-215-000 Interest,Bondproc								
			GJ25-00441	July investment earnings	12/11/24		370,096.68	370,096.68-
			GJ25-00441	Aug investment earning	12/11/24		394,166.60	764,263.28-
			GJ25-00441	September investment earnings	12/11/24		214,846.06	979,109.34-
			GJ25-00441	October interest	12/11/24		1,184.00	980,293.34-
			GJ25-00441	October investment earnings	12/11/24		221,526.96	1,201,820.30-
			Account Total		12/31/24	.00	1,201,820.30	

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
26-5-0-5830-8144-0000-9168-215-000 Othrops,Bondproc,Undistri									
DPR25-00815	SACRAMENTO COUNT		EN25-22229	23-24 4th Quarter Agent Fees	12/09/24		773.11		773.11-
DPR25-00815	SACRAMENTO COUNT		EN25-23499	23-24 4th Quarter Agent Fees	12/11/24		773.11-		.00
DPR25-00815	SACRAMENTO COUNT	98916855	EX25-26476	23-24 4th Quarter Agent Fees	12/11/24			773.11	773.11-
			Account Total		12/31/24	.00	.00	773.11	

Total for Function 9168, Responsibility 215, and SiteDept 000						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted						
Actual		1,201,820.30		773.11		1,201,047.19

Total for Goal 0000-Undistri						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,809,004.00		69,761,151.00-		71,570,155.00
Actual		7,546,447.96	1,519,005.55	1,843,470.07		4,183,972.34

Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer								
26-5-0-2950-8144-9233-8500-216-208 Othclsot,Bondproc,Defmain								
				Balance Forward	10/01/24	18,679.00		18,679.00
26-5-0-3302-8144-9233-8500-216-208 Ficaclas,Bondproc,Defmain								
				Balance Forward	10/01/24	1,822.00		1,822.00
26-5-0-3312-8144-9233-8500-216-208 Mediclas,Bondproc,Defmain								
				Balance Forward	10/01/24	256.00		256.00
26-5-0-3502-8144-9233-8500-216-208 Ui Class,Bondproc,Defmain								
				Balance Forward	10/01/24	9.00		9.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =) ERP for California

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9233 - Defmaint, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer									
26-5-0-3602-8144-9233-8500-216-208	Wc Class,Bondproc,Defmain			Balance Forward	10/01/24	316.00			316.00
26-5-0-3702-8144-9233-8500-216-208	Ret Clas,Bondproc,Defmain			Balance Forward	10/01/24	917.00			917.00
26-5-0-3962-8144-9233-8500-216-208	LTsickclass,Bondproc,Defm			Balance Forward	10/01/24	245.00			245.00
26-5-0-6215-8144-9233-8500-216-208	Prntadv,Bondproc,Defmaint			Balance Forward	10/01/24	10.00			10.00
26-5-0-6255-8144-9233-8500-216-208	Mgmtfee,Bondproc,Defmain			Balance Forward	10/01/24	15,458.00			15,458.00
26-5-0-6270-8144-9233-8500-216-208	Permcons,Bondproc,Defmain			Balance Forward	10/01/24	57,710.00			57,710.00
26-5-0-6275-8144-9233-8500-216-208	Othrcons,Bondproc,Defmain			Balance Forward	10/01/24	15,200.00			15,200.00
26-5-0-6420-8144-9233-8500-216-208	Capw/Prj,Bondproc,Defmain			Balance Forward	10/01/24	23,139.00		6,982.20	16,156.80
Total for Goal 9233, Function 8500, Responsibility 216, SiteDept 208, and Expense accounts						133,761.00	.00	6,982.20	126,778.80
Goal 9275 - Electrical, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 409 - Transpor									
26-5-0-2950-8144-9275-8500-216-409	Othclsot,Bondproc,Electri			Balance Forward	10/01/24	27,826.00			27,826.00
26-5-0-3202-8144-9275-8500-216-409	Persclas,Bondproc,Electri			Balance Forward	10/01/24	9,301.00			9,301.00
26-5-0-3312-8144-9275-8500-216-409	Mediclas,Bondproc,Electri			Balance Forward	10/01/24	506.00			506.00
26-5-0-3502-8144-9275-8500-216-409	Ui Class,Bondproc,Electri			Balance Forward	10/01/24	17.00			17.00
26-5-0-3602-8144-9275-8500-216-409	Wc Class,Bondproc,Electri			Balance Forward	10/01/24	624.00			624.00
26-5-0-3702-8144-9275-8500-216-409	Ret Clas,Bondproc,Electri			Balance Forward	10/01/24	1,290.00			1,290.00
26-5-0-3962-8144-9275-8500-216-409	LTsickclass,Bondproc,Elec			Balance Forward	10/01/24	436.00			436.00
26-5-0-4400-8144-9275-8500-216-409	Noncapeq,Bondproc,Electri			Balance Forward	10/01/24	163,771.00			163,771.00
26-5-0-6210-8144-9275-8500-216-409	Archfees,Bondproc,Electri								
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9275 - Electrical, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 409 - Transpor									
26-5-0-6210-8144-9275-8500-216-409	Archfees,Bondproc,Electri			Balance Forward	10/01/24	28,830.00			28,830.00
26-5-0-6215-8144-9275-8500-216-409	Prntadv,Bondproc,Electric			Balance Forward	10/01/24	1.00			1.00
26-5-0-6235-8144-9275-8500-216-409	Agb=Nfee,Bondproc,Electri			Balance Forward	10/01/24	10,000.00			10,000.00
26-5-0-6255-8144-9275-8500-216-409	Mgmtfee,Bondproc,Electri			Balance Forward	10/01/24	5,000.00			5,000.00
26-5-0-6270-8144-9275-8500-216-409	Permcons,Bondproc,Electri			Balance Forward	10/01/24	12,294.00			12,294.00
26-5-0-6275-8144-9275-8500-216-409	Othrcons,Bondproc,Electri			Balance Forward	10/01/24	58,794.00			58,794.00
26-5-0-6290-8144-9275-8500-216-409	Inspectn,Bondproc,Electri			Balance Forward	10/01/24	3.00			3.00
26-5-0-6420-8144-9275-8500-216-409	Capw/Prj,Bondproc,Electri			Balance Forward	10/01/24	454.00			454.00
Total for Goal 9275, Function 8500, Responsibility 216, SiteDept 409, and Expense accounts						319,147.00	.00	.00	319,147.00
Goal 9285 - Elecfrids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-6210-8144-9285-8500-216-202	Archfees,Bondproc,Elecfrid			Balance Forward	10/01/24	44,000.00	38,500.00	5,500.00	.00
VR24-07613	KMM SERVICES INC		EN25-24310	A/E Services	12/18/24		7,700.00-		7,700.00
VR24-07613	KMM SERVICES INC	98916922	EX25-26839	INVOICE	12/18/24			7,700.00	.00
Account Total						12/31/24	44,000.00	30,800.00	13,200.00
26-5-0-6215-8144-9285-8500-216-202	Prntadv,Bondproc,Elecfrids			Balance Forward	10/01/24	1,149.00			1,149.00
VR24-10732	DAILY JOURNAL CORF		EN25-19390	Advertising for IP Clock system up	11/18/24		923.40		225.60
Account Total						12/31/24	1,149.00	923.40	.00
26-5-0-6220-8144-9285-8500-216-202	Chk Fees,Bondproc,Elecfrid			Balance Forward	10/01/24	25.00			25.00
26-5-0-6270-8144-9285-8500-216-202	Permcons,Bondproc,Elecfrid			Balance Forward	10/01/24	725,500.00	162,500.00	57,000.00	506,000.00
VR25-00902	SOUND AND SIGNAL II		EN25-17700	Bogen Intercom campus wide IP u	11/06/24		3,000.00-		509,000.00
VR25-00902	SOUND AND SIGNAL II	98915401	EX25-17795	INVOICE	11/06/24			3,000.00	506,000.00
VR25-03868	HCI SYSTEMS INC		EN25-20970	IP clock system upgrade	11/25/24		22,885.90-		528,885.90
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9285 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-6270-8144-9285-8500-216-202 Permcons,Bondproc,Elecfid (continued)									
VR25-03868	HCI SYSTEMS INC	98916219	EX25-22466	IP clock system upgrade	11/25/24			22,885.90	506,000.00
			BT25-02498	BRL increase DSA inspector fee	12/11/24	7,000.00-			499,000.00
				Account Total	12/31/24	718,500.00	136,614.10	82,885.90	
26-5-0-6290-8144-9285-8500-216-202 Inspectn,Bondproc,Elecfid									
				Balance Forward	10/01/24	4,000.00			4,000.00
			BT25-02498	BRL increase DSA inspector fee	12/11/24	7,000.00			11,000.00
				Account Total	12/31/24	11,000.00	.00	.00	
Total for Goal 9285, Function 8500, Responsibility 216, SiteDept 202, and Expense accounts						774,674.00	168,337.50	96,085.90	510,250.60
Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 171 - Carriage									
26-5-0-2950-8144-9306-8500-216-171 Othclsot,Bondproc,Equiprp									
			PR25-00138	10/15/24 Regular Payroll (Earning:	10/15/24			614.46	614.46-
			BT25-01917	6240 TO 2950	10/30/24	615.00			.54
				Account Total	12/31/24	615.00	.00	614.46	
26-5-0-3302-8144-9306-8500-216-171 Ficaclas,Bondproc,Equiprp									
			PR25-00138	10/15/24 Regular Payroll (Contrib	10/15/24			38.09	38.09-
			BT25-01917	6240 TO 2950	10/30/24	39.00			.91
				Account Total	12/31/24	39.00	.00	38.09	
26-5-0-3312-8144-9306-8500-216-171 Mediclas,Bondproc,Equiprp									
			PR25-00138	10/15/24 Regular Payroll (Contrib	10/15/24			8.91	8.91-
			BT25-02105	1st interim, clean up negatives 11.	11/05/24	9.00			.09
				Account Total	12/31/24	9.00	.00	8.91	
26-5-0-3502-8144-9306-8500-216-171 Ui Class,Bondproc,Equiprp									
			PR25-00138	10/15/24 Regular Payroll (Contrib	10/15/24			.31	.31-
			BT25-01917	6240 TO 2950	10/30/24	1.00			.69
				Account Total	12/31/24	1.00	.00	.31	
26-5-0-3702-8144-9306-8500-216-171 Ret Clas,Bondproc,Equiprp									
			PR25-00138	10/15/24 Regular Payroll (Contrib	10/15/24			22.74	22.74-
			BT25-01917	6240 TO 2950	10/30/24	23.00			.26
			BT25-01917	6240 TO 2950	10/30/24	9.00			9.26
			BT25-01917	6240 TO 2950	10/30/24	8.00			17.26
			BT25-02105	1st interim, clean up negatives 11.	11/05/24	17.00-			.26
				Account Total	12/31/24	23.00	.00	22.74	
26-5-0-3962-8144-9306-8500-216-171 LTsickclass,Bondproc,Equi									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 171 - Carriage									
26-5-0-3962-8144-9306-8500-216-171 LTsickclass,Bondproc,Equi									
			PR25-00138	10/15/24 Regular Payroll (Contribu	10/15/24			7.68	7.68-
			BT25-02105	1st interim, clean up negatives 11.	11/05/24	8.00			.32
			Account Total		12/31/24	8.00	.00	7.68	
26-5-0-6420-8144-9306-8500-216-171 Capw/Prj,Bondproc,Equiprp									
				Balance Forward	10/01/24	975,024.00	24,274.09	152,074.89	798,675.02
VR24-10618	JONES-CAMPBELL CO		EN25-12645	Furniture	10/02/24		24,274.09-		822,949.11
VR24-10618	JONES-CAMPBELL CO 98914014		EX25-12124	INVOICE	10/02/24			24,274.09	798,675.02
			BT25-01917	6240 TO 2950	10/30/24	695.00-			797,980.02
VR24-10618	JONES-CAMPBELL CO		EN25-20730	Furniture	11/22/24		602,101.50		195,878.52
			Account Total		12/31/24	974,329.00	602,101.50	176,348.98	
			Total for SiteDept 171 and Expense accounts			975,024.00	602,101.50	177,041.17	195,881.33
Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-2950-8144-9306-8500-216-210 Othclsot,Bondproc,Equiprp									
			PR25-00308	10/23/24 Manual Payroll (Earnings	10/23/24			111.51	111.51-
			BT25-01916	6420 to 2950	10/30/24	112.00			.49
			BT25-01916	6420 to 2950	10/30/24	7.00			7.49
			BT25-02105	1st interim, clean up negatives 11.	11/05/24	7.00-			.49
			Account Total		12/31/24	112.00	.00	111.51	
26-5-0-3302-8144-9306-8500-216-210 Ficaclas,Bondproc,Equiprp									
			PR25-00308	10/23/24 Manual Payroll (Contribu	10/23/24			6.91	6.91-
			BT25-02105	1st interim, clean up negatives 11.	11/05/24	7.00			.09
			Account Total		12/31/24	7.00	.00	6.91	
26-5-0-3312-8144-9306-8500-216-210 Mediclas,Bondproc,Equiprp									
			PR25-00308	10/23/24 Manual Payroll (Contribu	10/23/24			1.62	1.62-
			BT25-01916	6420 to 2950	10/30/24	2.00			.38
			Account Total		12/31/24	2.00	.00	1.62	
26-5-0-3502-8144-9306-8500-216-210 Ui Class,Bondproc,Equiprp									
			PR25-00308	10/23/24 Manual Payroll (Contribu	10/23/24			.06	.06-
			BT25-01916	6420 to 2950	10/30/24	1.00			.94
			Account Total		12/31/24	1.00	.00	.06	
26-5-0-3702-8144-9306-8500-216-210 Ret Clas,Bondproc,Equiprp									
			PR25-00308	10/23/24 Manual Payroll (Contribu	10/23/24			4.13	4.13-

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9306 - Equiprpl, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-3702-8144-9306-8500-216-210 Ret Clas,Bondproc,Equiprp (continued)									
			BT25-01916	6420 to 2950	10/30/24	5.00			.87
			Account Total		12/31/24	5.00	.00	4.13	
26-5-0-3962-8144-9306-8500-216-210 LTsickclass,Bondproc,Equi									
			PR25-00308	10/23/24 Manual Payroll (Contribu	10/23/24			1.39	1.39-
			BT25-01916	6420 to 2950	10/30/24	2.00			.61
			Account Total		12/31/24	2.00	.00	1.39	
26-5-0-6265-8144-9306-8500-216-210 Moving,Bondproc,Equiprpl									
				Balance Forward	10/01/24	45,000.00	41,400.00	3,600.00	.00
VR24-10734	CREATIVE OFFICE INC		EN25-20447	Furniture	11/20/24		2,845.00-		2,845.00
VR24-10734	CREATIVE OFFICE INC	98916095	EX25-21987	Furniture	11/20/24			565.00	2,280.00
VR24-10734	CREATIVE OFFICE INC	98916095	EX25-21988	Furniture	11/20/24			2,280.00	.00
			Account Total		12/31/24	45,000.00	38,555.00	6,445.00	
26-5-0-6420-8144-9306-8500-216-210 Capw/Prj,Bondproc,Equiprp									
				Balance Forward	10/01/24	2,455,000.00	204,731.04	894,568.11	1,355,700.85
			BT25-01916	6420 to 2950	10/30/24	129.00-			1,355,571.85
VR24-10507	JONES-CAMPBELL CO		EN25-20722	Furniture Phase 1	11/22/24		981,449.15		374,122.70
			Account Total		12/31/24	2,454,871.00	1,186,180.19	894,568.11	
			Total for SiteDept 210 and Expense accounts			2,500,000.00	1,224,735.19	901,138.73	374,126.08
			Total for Goal 9306-Equiprpl			3,475,024.00	1,826,836.69	1,078,179.90	570,007.41
Goal 9332 - Flstreno, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-4300-8144-9332-8500-216-202 Supplies,Bondproc,Flstren									
				Balance Forward	10/01/24	15,000.00			15,000.00
26-5-0-4400-8144-9332-8500-216-202 Noncapeq,Bondproc,Flstren									
				Balance Forward	10/01/24	15,000.00			15,000.00
26-5-0-6210-8144-9332-8500-216-202 Archfees,Bondproc,Flstren									
				Balance Forward	10/01/24	1,765,000.00	1,429,000.00	156,000.00	180,000.00
VR24-01188	LIONAKIS		EN25-12654	Architectural/Engineering	10/02/24		156,000.00-		336,000.00
VR24-01188	LIONAKIS	98914022	EX25-12134	INVOICE	10/02/24			156,000.00	180,000.00
VR24-01188	LIONAKIS		EN25-15521	Architectural/Engineering	10/23/24		31,200.00-		211,200.00
VR24-01188	LIONAKIS	98914823	EX25-15094	INVOICE	10/23/24			31,200.00	180,000.00
VR24-01188	LIONAKIS		EN25-20913	Architectural/Engineering	11/25/24		124,800.00-		304,800.00
VR24-01188	LIONAKIS	98916175	EX25-22309	INVOICE	11/25/24			124,800.00	180,000.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9332 - Flstreno, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-6210-8144-9332-8500-216-202 Archfees,Bondproc,Flstren (continued)									
VR24-01188	LIONAKIS		EN25-25054	Architectural/Engineering	12/20/24		93,623.90-		273,623.90
VR24-01188	LIONAKIS	98917275	EX25-27908	INVOICE	12/20/24			93,623.90	180,000.00
Account Total					12/31/24	1,765,000.00	1,023,376.10	561,623.90	
26-5-0-6215-8144-9332-8500-216-202 Prntadv,Bondproc,Flstreno									
Balance Forward					10/01/24	10,952.00	2,707.55		8,244.45
26-5-0-6220-8144-9332-8500-216-202 Chk Fees,Bondproc,Flstren									
Balance Forward					10/01/24	248,000.00	204,200.00		43,800.00
VR24-08367	DIV OF THE STATE AR		EN25-16642	Evaluation & Design Criteria Repo	10/30/24		204,200.00-		248,000.00
VR24-08367	DIV OF THE STATE AR	98915109	EX25-16580	INVOICE	10/30/24			204,200.00	43,800.00
Account Total					12/31/24	248,000.00	.00	204,200.00	
26-5-0-6225-8144-9332-8500-216-202 Chkfee,Bondproc,Flstreno									
Balance Forward					10/01/24	116,150.00	8,850.00		107,300.00
VR24-10678	TERRACON CONSULT.		EN25-16656	Consultant Services	10/30/24		7,650.00-		114,950.00
VR24-10678	TERRACON CONSULT.	98915120	EX25-16599	INVOICE	10/30/24			2,150.00	112,800.00
VR24-10678	TERRACON CONSULT.	98915120	EX25-16600	INVOICE	10/30/24			5,500.00	107,300.00
Account Total					12/31/24	116,150.00	1,200.00	7,650.00	
26-5-0-6230-8144-9332-8500-216-202 Chk Fees,Bondproc,Flstren									
Balance Forward					10/01/24	35,000.00			35,000.00
26-5-0-6235-8144-9332-8500-216-202 Agb=Nfee,Bondproc,Flstren									
Balance Forward					10/01/24	195,200.00	40,000.00		155,200.00
26-5-0-6240-8144-9332-8500-216-202 Pre Test,Bondproc,Flstren									
Balance Forward					10/01/24	20,130.00	5,549.37	1,715.57	12,865.06
VR24-06180	ATLAS TECH CONSUL		EN25-12644	Consultant Services	10/02/24		5,527.87-		18,392.93
VR24-06180	ATLAS TECH CONSUL	98914013	EX25-12123	INVOICE	10/02/24			5,527.87	12,865.06
VR24-06180	ATLAS TECH CONSUL		EN25-18271	Consultant Services	11/08/24		323.50		12,541.56
VR25-06394	MVE, Inc., A California C		EN25-20059	Perform Topographic and Planime	11/20/24		6,540.00		6,001.56
VR24-06180	ATLAS TECH CONSUL		EN25-20969	Consultant Services	11/25/24		345.00-		6,346.56
VR24-06180	ATLAS TECH CONSUL	98916218	EX25-22465	INVOICE	11/25/24			345.00	6,001.56
VR25-06394	MVE, Inc., A California C		EN25-23220	Perform Topographic and Planime	12/11/24		6,540.00-		12,541.56
VR25-06394	MVE, Inc., A California C	98916660	EX25-25650	Perform Topographic and Planime	12/11/24			6,540.00	6,001.56
Account Total					12/31/24	20,130.00	.00	14,128.44	
26-5-0-6245-8144-9332-8500-216-202 Clean Up,Bondproc,Flstren									
Balance Forward					10/01/24	92,618.00	14,217.50		78,400.50

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9332 - Flstreno, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-6245-8144-9332-8500-216-202 Clean Up,Bondproc,Flstren (continued)									
VR24-05297	ENTEK CONSULTING (		EN25-12648	Hazmat Inspection Services	10/02/24		7,575.00-		85,975.50
VR24-05297	ENTEK CONSULTING (	98914017	EX25-12128	INVOICE	10/02/24			7,575.00	78,400.50
VR24-05297	ENTEK CONSULTING (		EN25-16593	Hazmat Inspection Services	10/30/24		78,400.00		.50
				Account Total	12/31/24	92,618.00	85,042.50	7,575.00	
26-5-0-6250-8144-9332-8500-216-202 Othercst,Bondproc,Flstren									
				Balance Forward	10/01/24	28,065.00	5,000.00		23,065.00
26-5-0-6255-8144-9332-8500-216-202 Mgmtfee,Bondproc,Flstren									
				Balance Forward	10/01/24	1,368,417.00	1,334,049.00	34,368.00	.00
VR24-01191	KITCHELL CORPORAT		EN25-15516	CM/PM Contract	10/23/24		25,192.00-		25,192.00
VR24-01191	KITCHELL CORPORAT	98914820	EX25-15089	INVOICE	10/23/24			25,192.00	.00
VR24-01191	KITCHELL CORPORAT		EN25-20911	CM/PM Contract	11/25/24		25,767.00-		25,767.00
VR24-01191	KITCHELL CORPORAT	98916174	EX25-22307	INVOICE	11/25/24			25,767.00	.00
				Account Total	12/31/24	1,368,417.00	1,283,090.00	85,327.00	
26-5-0-6265-8144-9332-8500-216-202 Moving,Bondproc,Flstreno									
				Balance Forward	10/01/24	100,000.00			100,000.00
VR25-07064	SIERRA VALLEY MOVII		EN25-24827	Moving Services	12/19/24		89,974.38		10,025.62
				Account Total	12/31/24	100,000.00	89,974.38	.00	
26-5-0-6270-8144-9332-8500-216-202 Permcons,Bondproc,Flstren									
				Balance Forward	10/01/24	28,080,000.00	93,500.00	1,500.00	27,985,000.00
			BT25-02142	BRL 6275 to 6270 to cover Amend	11/07/24	3,117,287.00			31,102,287.00
VR24-10559	CORE WEST INC.		EN25-21229	Lease-Leaseback Contract Award	11/26/24		3,117,287.00		27,985,000.00
				Account Total	12/31/24	31,197,287.00	3,210,787.00	1,500.00	
26-5-0-6275-8144-9332-8500-216-202 Othrcns,Bondproc,Flstren									
				Balance Forward	10/01/24	3,150,000.00			3,150,000.00
			BT25-02142	BRL 6275 to 6270 to cover Amend	11/07/24	3,117,287.00-			32,713.00
				Account Total	12/31/24	32,713.00	.00	.00	
26-5-0-6280-8144-9332-8500-216-202 Constest,Bondproc,Flstren									
				Balance Forward	10/01/24	250,000.00			250,000.00
26-5-0-6290-8144-9332-8500-216-202 Inspectn,Bondproc,Flstren									
				Balance Forward	10/01/24	240,000.00			240,000.00
VR25-06498	KMM SERVICES INC		EN25-20867	SA for Technology Services	11/25/24		38,860.00		201,140.00
				Account Total	12/31/24	240,000.00	38,860.00	.00	
26-5-0-6420-8144-9332-8500-216-202 Capw/Prj,Bondproc,Flstren									
				Balance Forward	10/01/24	3,500,000.00			3,500,000.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9332 - Flstreno, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-6420-8144-9332-8500-216-202 Capw/Prj,Bondproc,Flstren									
Total for Goal 9332, Function 8500, Responsibility 216, SiteDept 202, and Expense accounts						39,229,532.00	5,780,037.53	882,004.34	32,567,490.13
Goal 9349 - Floors, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 148 - Ralprhch									
26-5-0-6210-8144-9349-8500-216-148 Archfees,Bondproc,Floors									
			BR25-00754	Setup Project 148-9349-P1	12/19/24	18,720.00			18,720.00
26-5-0-6215-8144-9349-8500-216-148 Prntadv,Bondproc,Floors									
			BR25-00754	Setup Project 148-9349-P1	12/19/24	1,500.00			1,500.00
26-5-0-6220-8144-9349-8500-216-148 Chk Fees,Bondproc,Floors									
			BR25-00754	Setup Project 148-9349-P1	12/19/24	2,800.00			2,800.00
26-5-0-6250-8144-9349-8500-216-148 Othercst,Bondproc,Floors									
			BR25-00754	Setup Project 148-9349-P1	12/19/24	8,000.00			8,000.00
26-5-0-6255-8144-9349-8500-216-148 Mgmtntfee,Bondproc,Floors									
			BR25-00754	Setup Project 148-9349-P1	12/19/24	119,000.00			119,000.00
26-5-0-6270-8144-9349-8500-216-148 Permcons,Bondproc,Floors									
			BR25-00754	Setup Project 148-9349-P1	12/19/24	209,800.00			209,800.00
26-5-0-6280-8144-9349-8500-216-148 Constest,Bondproc,Floors									
			BR25-00754	Setup Project 148-9349-P1	12/19/24	3,400.00			3,400.00
26-5-0-6290-8144-9349-8500-216-148 Inspectn,Bondproc,Floors									
			BR25-00754	Setup Project 148-9349-P1	12/19/24	29,900.00			29,900.00
26-5-0-6430-8144-9349-8500-216-148 F&E Capw/Prj,Bondproc,Flo									
			BR25-00754	Setup Project 148-9349-P1	12/19/24	1,000.00			1,000.00
Total for Goal 9349, Function 8500, Responsibility 216, SiteDept 148, and Expense accounts						394,120.00	.00	.00	394,120.00
Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 146 - Sieraoak									
26-5-0-6210-8144-9390-8500-216-146 Archfees,Bondproc,Htg/Clg									
				Balance Forward	10/01/24	47,275.00	12,310.00	18,465.00	16,500.00
VR24-04218	NACHT & LEWIS ARCH		EN25-12662	HVAC	10/02/24		3,077.50-		19,577.50
VR24-04218	NACHT & LEWIS ARCH	98914025	EX25-12142	INVOICE	10/02/24			3,077.50	16,500.00
VR24-04218	NACHT & LEWIS ARCH		EN25-16653	HVAC	10/30/24		1,538.76-		18,038.76
VR24-04218	NACHT & LEWIS ARCH	98915118	EX25-16596	INVOICE	10/30/24			1,538.76	16,500.00
VR24-04218	NACHT & LEWIS ARCH		EN25-20919	HVAC	11/25/24		1,538.74-		18,038.74
VR24-04218	NACHT & LEWIS ARCH	98916179	EX25-22315	INVOICE	11/25/24			1,538.74	16,500.00
				Account Total	12/31/24	47,275.00	6,155.00	24,620.00	
26-5-0-6215-8144-9390-8500-216-146 Prntadv,Bondproc,Htg/Clg									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 146 - Sieraoak									
26-5-0-6215-8144-9390-8500-216-146 Prntadv,Bondproc,Htg/Clg (continued)									
				Balance Forward	10/01/24	856.00	.62		855.38
26-5-0-6220-8144-9390-8500-216-146 Chk Fees,Bondproc,Htg/Clg									
				Balance Forward	10/01/24	28,945.00			28,945.00
26-5-0-6240-8144-9390-8500-216-146 Pre Test,Bondproc,Htg/Clg									
				Balance Forward	10/01/24	450.00			450.00
			BT25-01662	BRL move funds from 6240 to 629	10/18/24	230.00-			220.00
				Account Total	12/31/24	220.00	.00	.00	
26-5-0-6245-8144-9390-8500-216-146 Clean Up,Bondproc,Htg/Clg									
				Balance Forward	10/01/24	6,350.00	6,350.00		.00
VR24-09970	ENTEK CONSULTING (		EN25-12649	Hazmat Inspection Services	10/02/24		4,047.50-		4,047.50
VR24-09970	ENTEK CONSULTING (98914017		EX25-12129	INVOICE	10/02/24			4,047.50	.00
				Account Total	12/31/24	6,350.00	2,302.50	4,047.50	
26-5-0-6250-8144-9390-8500-216-146 Othercst,Bondproc,Htg/Clg									
				Balance Forward	10/01/24	4,125.00	3,556.25	568.75	.00
26-5-0-6255-8144-9390-8500-216-146 Mgmntfee,Bondproc,Htg/Clg									
				Balance Forward	10/01/24	34,142.00	18,777.00	15,219.00	146.00
VR24-04061	KITCHELL CORPORAT		EN25-15507	Service to master CM - HVAC (MF	10/23/24		7,604.00-		7,750.00
VR24-04061	KITCHELL CORPORAT 98914820		EX25-15080	INVOICE	10/23/24			7,604.00	146.00
VR24-04061	KITCHELL CORPORAT		EN25-20908	Service to master CM - HVAC (MF	11/25/24		5,998.00-		6,144.00
VR24-04061	KITCHELL CORPORAT 98916174		EX25-22304	INVOICE	11/25/24			5,998.00	146.00
				Account Total	12/31/24	34,142.00	5,175.00	28,821.00	
26-5-0-6270-8144-9390-8500-216-146 Permcons,Bondproc,Htg/Clg									
				Balance Forward	10/01/24	952,904.00	431,951.11	77,549.15	443,403.74
VR24-08365	FUSE SERVICE INC		EN25-13816	HVAC	10/09/24		419,589.75-		862,993.49
VR24-08365	FUSE SERVICE INC		EN25-13818	HVAC	10/09/24		419,589.75		443,403.74
VR24-08365	FUSE SERVICE INC		EN25-16994	HVAC	10/30/24		110,304.14-		553,707.88
VR24-08365	FUSE SERVICE INC 98915339		EX25-17202	HVAC	10/30/24			110,304.14	443,403.74
VR24-06342	TRANE US INC		EN25-21709	HVAC Units	12/04/24		11,393.18-		454,796.92
VR24-06342	TRANE US INC 98916438		EX25-23576	HVAC Units	12/04/24			11,726.51	443,070.41
VR24-06342	TRANE US INC 98916438		EX25-23577	HVAC Units	12/04/24			333.33-	443,403.74
VR24-08365	FUSE SERVICE INC		EN25-23208	HVAC	12/11/24		27,015.97-		470,419.71
VR24-08365	FUSE SERVICE INC 98916652		EX25-25637	HVAC	12/11/24			27,015.97	443,403.74
				Account Total	12/31/24	952,904.00	283,237.82	226,262.44	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024										Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 146 - Sieraoak										
26-5-0-6280-8144-9390-8500-216-146 Constest,Bondproc,Htg/Clg										
				Balance Forward	10/01/24	12,550.00	3,980.00	8,570.00	.00	
VR25-03840	TERRACON CONSULT.		EN25-20921	Consultant Services	11/25/24		700.00-		700.00	
VR25-03840	TERRACON CONSULT.	98916182	EX25-22318	INVOICE	11/25/24			700.00	.00	
VR25-03840	TERRACON CONSULT.		EN25-23225	Consultant Services	12/11/24		2,823.25-		2,823.25	
VR25-03840	TERRACON CONSULT.	98916665	EX25-25656	INVOICE	12/11/24			2,823.25	.00	
				Account Total	12/31/24	12,550.00	456.75	12,093.25		
26-5-0-6290-8144-9390-8500-216-146 Inspectn,Bondproc,Htg/Clg										
				Balance Forward	10/01/24	65,008.00	23,423.75	10,233.75	31,350.50	
VR24-10639	SHIMANSKY JAY		EN25-12652	Inspection Services	10/02/24		140.00-		31,490.50	
VR24-10639	SHIMANSKY JAY	98914020	EX25-12132	Inspection Services	10/02/24			140.00	31,350.50	
VR24-10639	SHIMANSKY JAY		EN25-14285	Inspection Services	10/15/24		16,500.00		14,850.50	
			BT25-01662	BRL move funds from 6240 to 629	10/18/24	230.00			15,080.50	
VR24-10639	SHIMANSKY JAY		EN25-15506	Inspection Services	10/23/24		5,170.00-		20,250.50	
VR24-10680	MIZINSKI CONTRACTIN		EN25-15526	Provide QAC consulting verificatio	10/23/24		2,138.75-		22,389.25	
VR24-10639	SHIMANSKY JAY	98914819	EX25-15079	Inspection Services	10/23/24			5,170.00	17,219.25	
VR24-10680	MIZINSKI CONTRACTIN	98914826	EX25-15099	INVOICE	10/23/24			2,138.75	15,080.50	
VR24-10680	MIZINSKI CONTRACTIN		EN25-16581	Provide QAC consulting verificatio	10/30/24		15,080.00		.50	
VR24-10639	SHIMANSKY JAY		EN25-17806	Inspection Services	11/06/24		8,000.00-		8,000.50	
VR24-10639	SHIMANSKY JAY	98915462	EX25-18028	Inspection Services	11/06/24			8,000.00	.50	
VR24-10639	SHIMANSKY JAY		EN25-20474	Inspection Services	11/20/24		6,270.00-		6,270.50	
VR24-10639	SHIMANSKY JAY	98916101	EX25-22017	INVOICE	11/20/24			6,270.00	.50	
VR24-10639	SHIMANSKY JAY		EN25-23212	Inspection Services	12/11/24		6,490.00-		6,490.50	
VR24-10680	MIZINSKI CONTRACTIN		EN25-23218	Provide QAC consulting verificatio	12/11/24		870.00-		7,360.50	
VR24-10639	SHIMANSKY JAY	98916655	EX25-25642	INVOICE	12/11/24			6,490.00	870.50	
VR24-10680	MIZINSKI CONTRACTIN	98916658	EX25-25648	INVOICE	12/11/24			870.00	.50	
VR24-10680	MIZINSKI CONTRACTIN		EN25-24314	Provide QAC consulting verificatio	12/18/24		2,537.50-		2,538.00	
VR24-10680	MIZINSKI CONTRACTIN	98916925	EX25-26843	INVOICE	12/18/24			2,537.50	.50	
				Account Total	12/31/24	65,238.00	23,387.50	41,850.00		
Total for SiteDept 146 and Expense accounts						1,152,605.00	324,271.44	338,262.94	490,070.62	

Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 392 - Specproj									
26-5-0-6255-8144-9390-8500-216-392 Mgmtfee,Bondproc,Htg/Clg									

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9390 - Htg/Clg, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 392 - Specproj									
26-5-0-6255-8144-9390-8500-216-392 Mgmtfee,Bondproc,Htg/Clg (continued)									
				Balance Forward	10/01/24	57,585.00	48,590.00	8,995.00	.00
VR24-01205	KMM SERVICES INC		EN25-14914	Consultant for construction manag	10/21/24		1,735.00-		1,735.00
VR24-01205	KMM SERVICES INC	V9800000031	EX25-14907	Consultant for construction manag	10/21/24			1,735.00	.00
VR24-01205	KMM SERVICES INC		EN25-18863	Consultant for construction manag	11/13/24		910.00-		910.00
VR24-01205	KMM SERVICES INC	98915641	EX25-19970	INVOICE	11/13/24			910.00	.00
				Account Total	12/31/24	57,585.00	45,945.00	11,640.00	
26-5-0-6270-8144-9390-8500-216-392 Permcons,Bondproc,Htg/Clg									
				Balance Forward	10/01/24	336,799.00	141,795.97	34,083.40	160,919.63
VR24-01208	L & H AIRCO		EN25-12653	HVAC Controls	10/02/24		41,040.16-		201,959.79
VR24-01208	L & H AIRCO	98914021	EX25-12133	HVAC Controls	10/02/24			41,040.16	160,919.63
VR24-01208	L & H AIRCO		EN25-20476	HVAC Controls	11/20/24		100,755.81-		261,675.44
VR24-01208	L & H AIRCO	98916103	EX25-22019	INVOICE	11/20/24			100,755.81	160,919.63
				Account Total	12/31/24	336,799.00	.00	175,879.37	
				Total for SiteDept 392 and Expense accounts		394,384.00	45,945.00	187,519.37	160,919.63
				Total for Goal 9390-Htg/Clg		1,546,989.00	370,216.44	525,782.31	650,990.25
Goal 9412 - Infra-Up, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 065 - Pasteur									
26-5-0-2950-8144-9412-8500-216-065 Othclsot,Bondproc,Infra-U									
				Balance Forward	10/01/24				.00
26-5-0-3202-8144-9412-8500-216-065 Persclas,Bondproc,Infra-U									
				Balance Forward	10/01/24				.00
26-5-0-3312-8144-9412-8500-216-065 Mediclas,Bondproc,Infra-U									
				Balance Forward	10/01/24				.00
26-5-0-3502-8144-9412-8500-216-065 Ui Class,Bondproc,Infra-U									
				Balance Forward	10/01/24				.00
26-5-0-3602-8144-9412-8500-216-065 Wc Class,Bondproc,Infra-U									
				Balance Forward	10/01/24				.00
26-5-0-3702-8144-9412-8500-216-065 Ret Clas,Bondproc,Infra-U									
				Balance Forward	10/01/24				.00
26-5-0-3962-8144-9412-8500-216-065 LTsickclass,Bondproc,Infr									
				Balance Forward	10/01/24				.00
26-5-0-6210-8144-9412-8500-216-065 Archfees,Bondproc,Infra-U									
				Balance Forward	10/01/24				.00
26-5-0-6215-8144-9412-8500-216-065 Prntadv,Bondproc,Infra-Up									
selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9412 - Infra-Up, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 065 - Pasteur									
26-5-0-6215-8144-9412-8500-216-065 Prntadv,Bondproc,Infra-Up (continued)									
				Balance Forward	10/01/24				.00
26-5-0-6240-8144-9412-8500-216-065	Pre Test,Bondproc,Infra-U			Balance Forward	10/01/24				.00
26-5-0-6255-8144-9412-8500-216-065	Mgmtfee,Bondproc,Infra-U			Balance Forward	10/01/24				.00
26-5-0-6270-8144-9412-8500-216-065	Permcons,Bondproc,Infra-U			Balance Forward	10/01/24				.00
26-5-0-6275-8144-9412-8500-216-065	Othrcns,Bondproc,Infra-U			Balance Forward	10/01/24				.00
26-5-0-6280-8144-9412-8500-216-065	Constest,Bondproc,Infra-U			Balance Forward	10/01/24				.00
26-5-0-6290-8144-9412-8500-216-065	Inspectn,Bondproc,Infra-U			Balance Forward	10/01/24				.00
Total for Goal 9412, Function 8500, Responsibility 216, SiteDept 065, and Expense accounts							.00	.00	.00
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 206 - Facconst, SiteDept 208 - Rio Amer									
26-5-0-2950-8144-9495-8500-206-208 Othclsot,Bondproc,Moderni									
				Balance Forward	10/01/24	3,512.00			3,512.00
26-5-0-3202-8144-9495-8500-206-208	Persclas,Bondproc,Moderni			Balance Forward	10/01/24	1,136.00			1,136.00
26-5-0-3312-8144-9495-8500-206-208	Mediclas,Bondproc,Moderni			Balance Forward	10/01/24	62.00			62.00
26-5-0-3502-8144-9495-8500-206-208	Ui Class,Bondproc,Moderni			Balance Forward	10/01/24	2.00			2.00
26-5-0-3602-8144-9495-8500-206-208	Wc Class,Bondproc,Moderni			Balance Forward	10/01/24	76.00			76.00
26-5-0-3702-8144-9495-8500-206-208	Ret Clas,Bondproc,Moderni			Balance Forward	10/01/24	158.00			158.00
26-5-0-3962-8144-9495-8500-206-208	LTsickclass,Bondproc,Mode			Balance Forward	10/01/24	53.00			53.00
26-5-0-4400-8144-9495-8500-206-208	Noncapeq,Bondproc,Moderni			Balance Forward	10/01/24	1,901.00			1,901.00
26-5-0-6210-8144-9495-8500-206-208	Archfees,Bondproc,Moderni			Balance Forward	10/01/24	12,041.00			12,041.00
26-5-0-6220-8144-9495-8500-206-208	Chk Fees,Bondproc,Moderni								

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 206 - Facconst, SiteDept 208 - Rio Amer									
26-5-0-6220-8144-9495-8500-206-208	Chk Fees,Bondproc,Moderni			Balance Forward	10/01/24	128.00			128.00
26-5-0-6245-8144-9495-8500-206-208	Clean Up,Bondproc,Moderni			Balance Forward	10/01/24	960.00			960.00
26-5-0-6250-8144-9495-8500-206-208	Othercst,Bondproc,Moderni			Balance Forward	10/01/24	8,528.00			8,528.00
26-5-0-6255-8144-9495-8500-206-208	Mgmtfee,Bondproc,Moderni			Balance Forward	10/01/24	14.00			14.00
26-5-0-6270-8144-9495-8500-206-208	Permcons,Bondproc,Moderni			Balance Forward	10/01/24	82,734.00			82,734.00
26-5-0-6275-8144-9495-8500-206-208	Othrcons,Bondproc,Moderni			Balance Forward	10/01/24	12,500.00			12,500.00
26-5-0-6280-8144-9495-8500-206-208	Constest,Bondproc,Moderni			Balance Forward	10/01/24	1.00			1.00
26-5-0-6290-8144-9495-8500-206-208	Inspectn,Bondproc,Moderni			Balance Forward	10/01/24	1,740.00			1,740.00
26-5-0-6420-8144-9495-8500-206-208	Capw/Prj,Bondproc,Moderni			Balance Forward	10/01/24	6,634.00			6,634.00
Total for Responsibility 206, SiteDept 208, and Expense accounts						132,180.00	.00	.00	132,180.00
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett									
26-5-0-2950-8144-9495-8500-216-004	Othclsot,Bondproc,Moderni			Balance Forward	10/01/24	17,925.00			17,925.00
26-5-0-3302-8144-9495-8500-216-004	Ficacclas,Bondproc,Moderni			Balance Forward	10/01/24	1,121.00			1,121.00
26-5-0-3312-8144-9495-8500-216-004	Mediclas,Bondproc,Moderni			Balance Forward	10/01/24	262.00			262.00
26-5-0-3502-8144-9495-8500-216-004	Ui Class,Bondproc,Moderni			Balance Forward	10/01/24	9.00			9.00
26-5-0-3602-8144-9495-8500-216-004	Wc Class,Bondproc,Moderni			Balance Forward	10/01/24	324.00			324.00
26-5-0-3702-8144-9495-8500-216-004	Ret Clas,Bondproc,Moderni			Balance Forward	10/01/24	669.00			669.00
26-5-0-3962-8144-9495-8500-216-004	LTsickclass,Bondproc,Mode			Balance Forward	10/01/24	226.00			226.00
26-5-0-4300-8144-9495-8500-216-004	Supplies,Bondproc,Moderni								

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett									
26-5-0-4300-8144-9495-8500-216-004 Supplies,Bondproc,Moderni									
				Balance Forward	10/01/24	137.00			137.00
26-5-0-4400-8144-9495-8500-216-004 Noncapeq,Bondproc,Moderni									
				Balance Forward	10/01/24	1,961.00			1,961.00
26-5-0-6210-8144-9495-8500-216-004 Archfees,Bondproc,Moderni									
				Balance Forward	10/01/24	40,517.00	69,527.82	11,137.50	40,148.32-
VR24-01364	WOLFF LANG CHRISTI		EN25-13710	Consult for Architect/Engineer	10/09/24		1,485.00-		38,663.32-
VR24-01364	WOLFF LANG CHRISTI	98914388	EX25-13317	INVOICE	10/09/24			1,485.00	40,148.32-
			BT25-01922	6220 TO 6210	10/30/24	45,445.00			5,296.68
				Account Total	12/31/24	85,962.00	68,042.82	12,622.50	
26-5-0-6215-8144-9495-8500-216-004 Prntadv,Bondproc,Moderniz									
				Balance Forward	10/01/24	9,070.00			9,070.00
26-5-0-6220-8144-9495-8500-216-004 Chk Fees,Bondproc,Moderni									
				Balance Forward	10/01/24	90,883.00			90,883.00
			BT25-01922	6220 TO 6210	10/30/24	45,445.00-			45,438.00
				Account Total	12/31/24	45,438.00	.00	.00	
26-5-0-6225-8144-9495-8500-216-004 Chkfee,Bondproc,Moderniz									
				Balance Forward	10/01/24	5,100.00			5,100.00
26-5-0-6230-8144-9495-8500-216-004 Chk Fees,Bondproc,Moderni									
				Balance Forward	10/01/24	5,220.00			5,220.00
26-5-0-6235-8144-9495-8500-216-004 Agb=Nfee,Bondproc,Moderni									
				Balance Forward	10/01/24	8,429.00	1,000.60		7,428.40
26-5-0-6240-8144-9495-8500-216-004 Pre Test,Bondproc,Moderni									
				Balance Forward	10/01/24	5,197.00			5,197.00
26-5-0-6245-8144-9495-8500-216-004 Clean Up,Bondproc,Moderni									
				Balance Forward	10/01/24	10,465.00			10,465.00
26-5-0-6250-8144-9495-8500-216-004 Othercst,Bondproc,Moderni									
				Balance Forward	10/01/24	59,206.00	11,218.75		47,987.25
VR24-01347	HANCOCK PARK & DEI		EN25-15232	Consulting Services	10/21/24		2,500.00		45,487.25
VR24-01347	HANCOCK PARK & DEI		EN25-16644	Consulting Services	10/30/24		2,975.00-		48,462.25
VR24-01347	HANCOCK PARK & DEI	98915111	EX25-16582	INVOICE	10/30/24			1,400.00	47,062.25
VR24-01347	HANCOCK PARK & DEI	98915111	EX25-16583	INVOICE	10/30/24			1,575.00	45,487.25
VR24-01347	HANCOCK PARK & DEI		EN25-20068	Consulting Services	11/20/24		2,500.00		42,987.25
VR24-01347	HANCOCK PARK & DEI		EN25-23209	Consulting Services	12/11/24		1,312.50-		44,299.75
VR24-01347	HANCOCK PARK & DEI	98916653	EX25-25638	INVOICE	12/11/24			1,312.50	42,987.25
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								Page 45 of 137

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett										
					Account Total	12/31/24	59,206.00	11,931.25	4,287.50	
26-5-0-6255-8144-9495-8500-216-004 Mgmtfee,Bondproc,Moderni										
					Balance Forward	10/01/24	110,252.00	105,730.50	4,149.00	372.50
VR24-01380	INNOVATIVE CONSTRI		EN25-20456	Consult for construction managem	11/20/24		3,511.00-		3,883.50	
VR24-01380	INNOVATIVE CONSTRI	98916100	EX25-21998	INVOICE	11/20/24			1,760.00	2,123.50	
VR24-01380	INNOVATIVE CONSTRI	98916100	EX25-21999	INVOICE	11/20/24			1,751.00	372.50	
VR24-01380	INNOVATIVE CONSTRI		EN25-24304	Consult for construction managem	12/18/24		1,346.00-		1,718.50	
VR24-01380	INNOVATIVE CONSTRI	98916920	EX25-26833	INVOICE	12/18/24			1,346.00	372.50	
					Account Total	12/31/24	110,252.00	100,873.50	9,006.00	
26-5-0-6265-8144-9495-8500-216-004 Moving,Bondproc,Moderniz										
					Balance Forward	10/01/24	14,410.00			14,410.00
26-5-0-6270-8144-9495-8500-216-004 Permcons,Bondproc,Moderni										
					Balance Forward	10/01/24	340,381.00	136,919.00	136,919.00	66,543.00
VR24-01386	LANDMARK MODERNI;		EN25-15519	Modernization Project, LeaseLeas	10/23/24		136,919.00-		203,462.00	
VR24-01386	LANDMARK MODERNI;	98914822	EX25-15092	Modernization Project, LeaseLeas	10/23/24			136,919.00	66,543.00	
					Account Total	12/31/24	340,381.00	.00	273,838.00	
26-5-0-6275-8144-9495-8500-216-004 Othrcns,Bondproc,Moderni										
					Balance Forward	10/01/24	66,003.00			66,003.00
26-5-0-6280-8144-9495-8500-216-004 Constest,Bondproc,Moderni										
					Balance Forward	10/01/24	48,378.00			48,378.00
26-5-0-6290-8144-9495-8500-216-004 Inspectn,Bondproc,Moderni										
					Balance Forward	10/01/24	87,420.00			87,420.00
26-5-0-6420-8144-9495-8500-216-004 Capw/Prj,Bondproc,Moderni										
					Balance Forward	10/01/24	122,001.00			122,001.00
Total for SiteDept 004 and Expense accounts							1,045,566.00	181,848.17	299,754.00	563,963.83
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman										
26-5-0-2950-8144-9495-8500-216-106 Othclsot,Bondproc,Moderni										
					Balance Forward	10/01/24	5,402.00		410.96	4,991.04
			PR25-00308	10/23/24 Manual Payroll (Earnings	10/23/24			352.76	4,638.28	
			PR25-00461	11/15/24 Regular Payroll (Earning:	11/15/24			630.68	4,007.60	
			PR25-00551	12/18/24 Regular Payroll (Earning:	12/18/24			34.64	3,972.96	
					Account Total	12/31/24	5,402.00	.00	1,429.04	
26-5-0-3302-8144-9495-8500-216-106 Ficaclas,Bondproc,Moderni										
					Balance Forward	10/01/24	334.00		25.48	308.52

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman									
26-5-0-3302-8144-9495-8500-216-106 Ficaclas,Bondproc,Moderni (continued)									
			PR25-00308	10/23/24 Manual Payroll (Contribu	10/23/24			21.87	286.65
			PR25-00461	11/15/24 Regular Payroll (Contrib	11/15/24			39.10	247.55
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			2.15	245.40
				Account Total	12/31/24	334.00	.00	88.60	
26-5-0-3312-8144-9495-8500-216-106 Mediclas,Bondproc,Moderni									
				Balance Forward	10/01/24	78.00		5.95	72.05
			PR25-00308	10/23/24 Manual Payroll (Contribu	10/23/24			5.11	66.94
			PR25-00461	11/15/24 Regular Payroll (Contrib	11/15/24			9.14	57.80
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			.50	57.30
				Account Total	12/31/24	78.00	.00	20.70	
26-5-0-3502-8144-9495-8500-216-106 Ui Class,Bondproc,Moderni									
				Balance Forward	10/01/24	3.00		.21	2.79
			PR25-00308	10/23/24 Manual Payroll (Contribu	10/23/24			.18	2.61
			PR25-00461	11/15/24 Regular Payroll (Contrib	11/15/24			.32	2.29
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			.02	2.27
				Account Total	12/31/24	3.00	.00	.73	
26-5-0-3602-8144-9495-8500-216-106 Wc Class,Bondproc,Moderni									
				Balance Forward	10/01/24	106.00			106.00
26-5-0-3702-8144-9495-8500-216-106 Ret Clas,Bondproc,Moderni									
				Balance Forward	10/01/24	199.00		15.21	183.79
			PR25-00308	10/23/24 Manual Payroll (Contribu	10/23/24			13.05	170.74
			PR25-00461	11/15/24 Regular Payroll (Contrib	11/15/24			23.34	147.40
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			1.28	146.12
				Account Total	12/31/24	199.00	.00	52.88	
26-5-0-3962-8144-9495-8500-216-106 LTsickclass,Bondproc,Mode									
				Balance Forward	10/01/24	67.00		5.14	61.86
			PR25-00308	10/23/24 Manual Payroll (Contribu	10/23/24			4.41	57.45
			PR25-00461	11/15/24 Regular Payroll (Contrib	11/15/24			7.89	49.56
			PR25-00551	12/18/24 Regular Payroll (Contrib	12/18/24			.43	49.13
				Account Total	12/31/24	67.00	.00	17.87	
26-5-0-5600-8144-9495-8500-216-106 Rent/Rep,Bondproc,Moderni									
				Balance Forward	10/01/24	10,000.00			10,000.00
26-5-0-6210-8144-9495-8500-216-106 Archfees,Bondproc,Moderni									
selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)									ERP for California
									Page 47 of 137

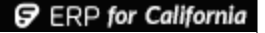
Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman									
26-5-0-6210-8144-9495-8500-216-106 Archfees,Bondproc,Moderni (continued)									
				Balance Forward	10/01/24	72,127.00	59,847.49	11,969.51	310.00
VR24-01319	NACHT & LEWIS ARCH		EN25-12659	Programming and scope Developr	10/02/24		4,787.80-		5,097.80
VR24-01319	NACHT & LEWIS ARCH	98914025	EX25-12139	INVOICE	10/02/24			4,787.80	310.00
			BT25-01330	BRL for Canopy Extension- design	10/07/24	18,750.00			19,060.00
VR24-01319	NACHT & LEWIS ARCH		EN25-16652	Programming and scope Developr	10/30/24		4,787.80-		23,847.80
VR24-01319	NACHT & LEWIS ARCH	98915118	EX25-16595	INVOICE	10/30/24			4,787.80	19,060.00
VR24-01319	NACHT & LEWIS ARCH		EN25-20479	Programming and scope Developr	11/20/24		2,393.89-		21,453.89
VR24-01319	NACHT & LEWIS ARCH	98916106	EX25-22023	INVOICE	11/20/24			2,393.89	19,060.00
VR24-01319	NACHT & LEWIS ARCH		EN25-21479	Programming and scope Developr	12/03/24		18,750.00		310.00
				Account Total	12/31/24	90,877.00	66,628.00	23,939.00	
26-5-0-6215-8144-9495-8500-216-106 Prntadv,Bondproc,Moderniz									
				Balance Forward	10/01/24	2,588.00			2,588.00
26-5-0-6220-8144-9495-8500-216-106 Chk Fees,Bondproc,Moderni									
				Balance Forward	10/01/24	193,300.00			193,300.00
26-5-0-6225-8144-9495-8500-216-106 Chkfee,Bondproc,Moderniz									
				Balance Forward	10/01/24	1,303.00			1,303.00
26-5-0-6230-8144-9495-8500-216-106 Chk Fees,Bondproc,Moderni									
				Balance Forward	10/01/24	7,500.00			7,500.00
26-5-0-6235-8144-9495-8500-216-106 Agb=Nfee,Bondproc,Moderni									
				Balance Forward	10/01/24	25,900.00		25,216.49	683.51
26-5-0-6245-8144-9495-8500-216-106 Clean Up,Bondproc,Moderni									
				Balance Forward	10/01/24	16.00	16.25		.25-
26-5-0-6250-8144-9495-8500-216-106 Othercst,Bondproc,Moderni									
				Balance Forward	10/01/24	217,053.00	21,167.50	7,830.00	188,055.50
			BT25-01330	BRL for Canopy Extension- design	10/07/24	18,750.00-			169,305.50
VR24-01336	MIZINSKI CONTRACTIN		EN25-13707	QA/QC Services for new HVAC	10/09/24		1,377.50-		170,683.00
VR24-01336	MIZINSKI CONTRACTIN	98914385	EX25-13314	INVOICE	10/09/24			1,377.50	169,305.50
VR24-01336	MIZINSKI CONTRACTIN		EN25-18871	QA/QC Services for new HVAC	11/13/24		870.00-		170,175.50
VR24-01336	MIZINSKI CONTRACTIN	98915644	EX25-19978	INVOICE	11/13/24			870.00	169,305.50
VR24-01330	HANCOCK PARK & DEI		EN25-20454	Consulting Services	11/20/24		656.25-		169,961.75
VR24-01330	HANCOCK PARK & DEI	98916099	EX25-21996	INVOICE	11/20/24			656.25	169,305.50
VR24-01330	HANCOCK PARK & DEI		EN25-25052	Consulting Services	12/20/24		87.50-		169,393.00
VR24-01330	HANCOCK PARK & DEI	98917274	EX25-27906	INVOICE	12/20/24			87.50	169,305.50

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman										
					Account Total	12/31/24	198,303.00	18,176.25	10,821.25	
26-5-0-6255-8144-9495-8500-216-106 Mgmtfee,Bondproc,Moderni										
					Balance Forward	10/01/24	173,642.00	138,917.25	33,690.00	1,034.75
VR24-01326	INNOVATIVE CONSTRI		EN25-14785	Consultant for construction ma	10/16/24		16,430.00-		17,464.75	
VR24-01326	INNOVATIVE CONSTRI	98914671	EX25-14563	Consultant for construction ma	10/16/24			16,430.00	1,034.75	
VR24-01326	INNOVATIVE CONSTRI		EN25-20455	Consultant for construction ma	11/20/24		17,644.00-		18,678.75	
VR24-01326	INNOVATIVE CONSTRI	98916100	EX25-21997	INVOICE	11/20/24			17,644.00	1,034.75	
VR24-01326	INNOVATIVE CONSTRI		EN25-24302	Consultant for construction ma	12/18/24		13,537.00-		14,571.75	
VR24-01326	INNOVATIVE CONSTRI	98916920	EX25-26831	INVOICE	12/18/24			13,537.00	1,034.75	
					Account Total	12/31/24	173,642.00	91,306.25	81,301.00	
26-5-0-6270-8144-9495-8500-216-106 Permcons,Bondproc,Moderni										
					Balance Forward	10/01/24	4,778,396.00	4,279,868.90		498,527.10
VR24-01353	CORE WEST INC.		EN25-12647	Lease-Leaseback Modernization	10/02/24		1,459,560.00-		1,958,087.10	
VR24-01353	CORE WEST INC.	98914016	EX25-12126	Lease-Leaseback Modernization	10/02/24			655,693.00	1,302,394.10	
VR24-01353	CORE WEST INC.	98914016	EX25-12127	Lease-Leaseback Modernization	10/02/24			803,867.00	498,527.10	
VR24-01353	CORE WEST INC.		EN25-25051	Lease-Leaseback Modernization	12/20/24		1,451,935.90-		1,950,463.00	
VR24-01353	CORE WEST INC.	98917273	EX25-27903	INVOICE	12/20/24			645,741.00	1,304,722.00	
VR24-01353	CORE WEST INC.	98917273	EX25-27904	INVOICE	12/20/24			327,847.00	976,875.00	
VR24-01353	CORE WEST INC.	98917273	EX25-27905	INVOICE	12/20/24			478,347.90	498,527.10	
					Account Total	12/31/24	4,778,396.00	1,368,373.00	2,911,495.90	
26-5-0-6275-8144-9495-8500-216-106 Othrcns,Bondproc,Moderni										
					Balance Forward	10/01/24	134,847.00	6,866.40	1,610.87	126,369.73
VR24-03373	INTERMNTN LOCK&SE		EN25-12651	M&O Purchased W.D Door Packag	10/02/24		518.87-		126,888.60	
VR24-03373	INTERMNTN LOCK&SE	98914019	EX25-12131	INVOICE	10/02/24			518.87	126,369.73	
VR25-04304	SAC EDUC CABLE COI		EN25-16207	Comcast BESTNet fiber relocate	10/28/24		6,345.95-		132,715.68	
VR25-05654	IDN GLOBAL INC		EN25-16209	M&O Purchase of Padlocks	10/28/24		496.46		132,219.22	
VR25-04304	SAC EDUC CABLE COI	98915079	EX25-16153	INVOICE	10/28/24			6,345.95	125,873.27	
VR25-05654	IDN GLOBAL INC		EN25-17696	M&O Purchase of Padlocks	11/06/24		496.46-		126,369.73	
VR25-05654	IDN GLOBAL INC	98915396	EX25-17790	INVOICE	11/06/24			496.46	125,873.27	
					Account Total	12/31/24	134,847.00	1.58	8,972.15	
26-5-0-6277-8144-9495-8500-216-106 OCIP,Bondproc,Moderniz										
					Balance Forward	10/01/24	368,964.00			368,964.00
VR24-06130	STATEWIDE EDUCATIO		EN25-20738	Builder Risk Insurance policy	11/22/24		7,539.00		361,425.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)



Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 106 - Coleman										
26-5-0-6277-8144-9495-8500-216-106 OCIP,Bondproc,Moderniz (continued)										
VR24-06130	STATEWIDE EDUCATI		EN25-23223	Builder Risk Insurance policy	12/11/24		7,539.00-		368,964.00	
VR24-06130	STATEWIDE EDUCATI	98916663	EX25-25653	INVOICE	12/11/24			7,539.00	361,425.00	
Account Total					12/31/24	368,964.00	.00	7,539.00		
26-5-0-6280-8144-9495-8500-216-106 Constest,Bondproc,Moderni										
Balance Forward					10/01/24	85,460.00	73,251.50	10,593.75	1,614.75	
VR24-01374	TERRACON CONSULT.		EN25-17701	Consultant Services	11/06/24		920.00-		2,534.75	
VR24-01374	TERRACON CONSULT.	98915402	EX25-17796	INVOICE	11/06/24			920.00	1,614.75	
Account Total					12/31/24	85,460.00	72,331.50	11,513.75		
26-5-0-6290-8144-9495-8500-216-106 Inspectn,Bondproc,Moderni										
Balance Forward					10/01/24	190,470.00	170,310.00	20,160.00	.00	
VR24-00459	KMM SERVICES INC		EN25-13777	QA/QC	10/11/24		1,215.00-		1,215.00	
VR24-00459	KMM SERVICES INC	V9800000027	EX25-13403	INVOICE	10/11/24			1,215.00	.00	
VR24-01366	NIELSEN INSPECTION		EN25-14810	Inspection Services	10/16/24		3,080.00-		3,080.00	
VR24-01366	NIELSEN INSPECTION	98914677	EX25-14588	Inspection Services	10/16/24			3,080.00	.00	
VR24-00459	KMM SERVICES INC	V9800000027	EX25-16161	Reversal of EX25-13403	10/29/24			1,215.00-	1,215.00	
VR24-00459	KMM SERVICES INC	98915398	EX25-17792	QA/QC	11/06/24			1,215.00	.00	
VR24-00459	KMM SERVICES INC		EN25-18862	QA/QC	11/13/24		1,350.00-		1,350.00	
VR24-01366	NIELSEN INSPECTION		EN25-18874	Inspection Services	11/13/24		3,740.00-		5,090.00	
VR24-00459	KMM SERVICES INC	98915641	EX25-19969	INVOICE	11/13/24			1,350.00	3,740.00	
VR24-01366	NIELSEN INSPECTION	98915645	EX25-19982	INVOICE	11/13/24			3,740.00	.00	
VR24-00459	KMM SERVICES INC		EN25-23213	QA/QC	12/11/24		270.00-		270.00	
VR24-00459	KMM SERVICES INC	98916656	EX25-25643	INVOICE	12/11/24			270.00	.00	
Account Total					12/31/24	190,470.00	160,655.00	29,815.00		
Total for SiteDept 106 and Expense accounts							6,267,755.00	1,777,487.83	3,112,223.36	1,378,043.81
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette										
26-5-0-2950-8144-9495-8500-216-127 Othclsot,Bondproc,Moderni										
Balance Forward					10/01/24			2,348.48	2,348.48-	
			BT25-01464	6220 to 2950, time cards	10/09/24	2,349.00			.52	
Account Total					12/31/24	2,349.00	.00	2,348.48		
26-5-0-3302-8144-9495-8500-216-127 Ficaclas,Bondproc,Moderni										
Balance Forward					10/01/24			145.60	145.60-	
			BT25-01464	6220 to 2950, time cards	10/09/24	146.00			.40	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette										
					Account Total	12/31/24	146.00	.00	145.60	
26-5-0-3312-8144-9495-8500-216-127 Mediclas,Bondproc,Moderni										
					Balance Forward	10/01/24			34.06	34.06-
			BT25-01464	6220 to 2950, time cards	10/09/24	35.00				.94
					Account Total	12/31/24	35.00	.00	34.06	
26-5-0-3502-8144-9495-8500-216-127 Ui Class,Bondproc,Moderni										
					Balance Forward	10/01/24			1.18	1.18-
			BT25-01464	6220 to 2950, time cards	10/09/24	2.00				.82
					Account Total	12/31/24	2.00	.00	1.18	
26-5-0-3702-8144-9495-8500-216-127 Ret Clas,Bondproc,Moderni										
					Balance Forward	10/01/24			86.89	86.89-
			BT25-01464	6220 to 2950, time cards	10/09/24	87.00				.11
					Account Total	12/31/24	87.00	.00	86.89	
26-5-0-3962-8144-9495-8500-216-127 LTsickclass,Bondproc,Mode										
					Balance Forward	10/01/24			29.35	29.35-
			BT25-01464	6220 to 2950, time cards	10/09/24	30.00				.65
					Account Total	12/31/24	30.00	.00	29.35	
26-5-0-4400-8144-9495-8500-216-127 Noncapeq,Bondproc,Moderni										
					Balance Forward	10/01/24	11,459.00	11,458.40		.60
26-5-0-6210-8144-9495-8500-216-127 Archfees,Bondproc,Moderni										
					Balance Forward	10/01/24	23,191.00	18,552.42	4,638.10	.48
VR24-01383	DERIVI CONST&ARCHI		EN25-15501	Programing services	10/23/24		6,184.14-			6,184.62
VR24-01383	DERIVI CONST&ARCHI	98914815	EX25-15073	INVOICE	10/23/24			6,184.14		.48
VR24-01383	DERIVI CONST&ARCHI		EN25-23206	Programing services	12/11/24		4,638.11-			4,638.59
VR24-01383	DERIVI CONST&ARCHI	98916651	EX25-25635	INVOICE	12/11/24			4,638.11		.48
					Account Total	12/31/24	23,191.00	7,730.17	15,460.35	
26-5-0-6215-8144-9495-8500-216-127 Prntadv,Bondproc,Moderniz										
					Balance Forward	10/01/24	5,631.00	5,000.00		631.00
26-5-0-6220-8144-9495-8500-216-127 Chk Fees,Bondproc,Moderni										
					Balance Forward	10/01/24	7,803.00			7,803.00
			BT25-01464	6220 to 2950, time cards	10/09/24	2,649.00-				5,154.00
					Account Total	12/31/24	5,154.00	.00	.00	
26-5-0-6245-8144-9495-8500-216-127 Clean Up,Bondproc,Moderni										
					Balance Forward	10/01/24	885.00	885.00		.00
26-5-0-6250-8144-9495-8500-216-127 Othercst,Bondproc,Moderni										

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette									
26-5-0-6250-8144-9495-8500-216-127 Othercst,Bondproc,Moderni (continued)									
				Balance Forward	10/01/24	16,470.00	10,606.25	5,137.50	726.25
VR24-01405	KMM SERVICES INC		EN25-14915	QA/QC services	10/21/24		405.00-		1,131.25
VR24-01405	KMM SERVICES INC	V9800000031	EX25-14908	QA/QC services	10/21/24			405.00	726.25
VR24-01405	KMM SERVICES INC		EN25-18864	QA/QC services	11/13/24		337.50-		1,063.75
VR24-01405	KMM SERVICES INC	98915641	EX25-19971	INVOICE	11/13/24			337.50	726.25
				Account Total	12/31/24	16,470.00	9,863.75	5,880.00	
26-5-0-6255-8144-9495-8500-216-127 Mgmtfee,Bondproc,Moderni									
				Balance Forward	10/01/24	300,498.00	295,736.44	4,761.00	.56
VR24-01391	KITCHELL CORPORAT		EN25-15512	Consultant for construction	10/23/24		4,210.00-		4,210.56
VR24-01391	KITCHELL CORPORAT	98914820	EX25-15085	INVOICE	10/23/24			4,210.00	.56
VR24-01391	KITCHELL CORPORAT		EN25-17697	Consultant for construction	11/06/24		4,990.00-		4,990.56
VR24-01391	KITCHELL CORPORAT	98915397	EX25-17791	Consultant for construction	11/06/24			4,990.00	.56
VR24-01391	KITCHELL CORPORAT		EN25-20907	Consultant for construction	11/25/24		3,040.00-		3,040.56
VR24-01391	KITCHELL CORPORAT	98916174	EX25-22303	INVOICE	11/25/24			3,040.00	.56
				Account Total	12/31/24	300,498.00	283,496.44	17,001.00	
26-5-0-6265-8144-9495-8500-216-127 Moving,Bondproc,Moderniz									
				Balance Forward	10/01/24	10.00	10.00		.00
26-5-0-6270-8144-9495-8500-216-127 Permcons,Bondproc,Moderni									
				Balance Forward	10/01/24	593,611.00	362,664.00	230,947.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN25-15504	Lease-Leaseback Documents RFF	10/23/24		48,825.00-		48,825.00
VR24-01792	FLINT DESIGN BUILD L	98914817	EX25-15077	Lease-Leaseback Documents RFF	10/23/24			48,825.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN25-20453	Lease-Leaseback Documents RFF	11/20/24		48,825.00-		48,825.00
VR24-01792	FLINT DESIGN BUILD L	98916098	EX25-21994	INVOICE	11/20/24			48,825.00	.00
				Account Total	12/31/24	593,611.00	265,014.00	328,597.00	
26-5-0-6275-8144-9495-8500-216-127 Othrcns,Bondproc,Moderni									
				Balance Forward	10/01/24	29,506.00	29,506.00		.00
26-5-0-6280-8144-9495-8500-216-127 Constest,Bondproc,Moderni									
				Balance Forward	10/01/24	84,951.00	81,652.20	3,298.09	.71
VR24-01445	TERRACON CONSULT.		EN25-18880	Consultant Services	11/13/24		1,400.00-		1,400.71
VR24-01445	TERRACON CONSULT.	98915649	EX25-19988	INVOICE	11/13/24			1,400.00	.71
				Account Total	12/31/24	84,951.00	80,252.20	4,698.09	
26-5-0-6290-8144-9495-8500-216-127 Inspectn,Bondproc,Moderni									
				Balance Forward	10/01/24	46,850.00	45,090.00	1,760.00	.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette										
26-5-0-6290-8144-9495-8500-216-127 Inspectn,Bondproc,Moderni (continued)										
VR24-01397	SHIMANSKY JAY		EN25-16646	Inspection Services	10/30/24		990.00-		990.00	
VR24-01397	SHIMANSKY JAY	98915112	EX25-16589	Inspection Services	10/30/24			990.00	.00	
VR24-01397	SHIMANSKY JAY		EN25-20473	Inspection Services	11/20/24		880.00-		880.00	
VR24-01397	SHIMANSKY JAY	98916101	EX25-22016	INVOICE	11/20/24			880.00	.00	
VR24-01397	SHIMANSKY JAY		EN25-23211	Inspection Services	12/11/24		1,430.00-		1,430.00	
VR24-01397	SHIMANSKY JAY	98916655	EX25-25641	INVOICE	12/11/24			1,430.00	.00	
					Account Total	12/31/24	46,850.00	41,790.00	5,060.00	
26-5-0-6420-8144-9495-8500-216-127 Capw/Prj,Bondproc,Moderni										
					Balance Forward	10/01/24	362,094.00	64,862.03	297,231.97	
VR24-01443	JONES-CAMPBELL CO		EN25-14779	Furniture	10/16/24		4,039.98-		301,271.95	
VR24-01443	JONES-CAMPBELL CO	98914667	EX25-14556	Furniture	10/16/24			4,039.98	297,231.97	
VR24-01443	JONES-CAMPBELL CO		EN25-23203	Furniture	12/11/24		58,201.08-		355,433.05	
VR24-01443	JONES-CAMPBELL CO	98916649	EX25-25632	INVOICE	12/11/24			58,201.08	297,231.97	
					Account Total	12/31/24	362,094.00	2,620.97	62,241.06	
26-5-0-6430-8144-9495-8500-216-127 F&E Capw/Prj,Bondproc,Mod										
					Balance Forward	10/01/24	2.00		2.00	
Total for SiteDept 127 and Expense accounts							1,482,961.00	737,626.93	441,583.06	303,751.01
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt										
26-5-0-2950-8144-9495-8500-216-130 Othclsot,Bondproc,Moderni										
					Balance Forward	10/01/24	13,068.00	7,966.32	5,101.68	
			PR25-00447	11/08/24 Regular Payroll (Earning:	11/08/24			3,840.00	1,261.68	
			BT25-02547	BRL for Movers	12/12/24		605.00-		656.68	
					Account Total	12/31/24	12,463.00	.00	11,806.32	
26-5-0-3102-8144-9495-8500-216-130 Strscas,Bondproc,Moderni										
					Balance Forward	10/01/24	1.00		1.00	
26-5-0-3202-8144-9495-8500-216-130 Persclas,Bondproc,Moderni										
					Balance Forward	10/01/24		61.22	61.22-	
			BT25-02105	1st interim, clean up negatives 11.	11/05/24		62.00		.78	
					Account Total	12/31/24	62.00	.00	61.22	
26-5-0-3302-8144-9495-8500-216-130 Ficaclas,Bondproc,Moderni										
					Balance Forward	10/01/24	1,204.00	73.55	1,130.45	
			BT25-02105	1st interim, clean up negatives 11.	11/05/24		62.00-		1,068.45	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt										
					Account Total	12/31/24	1,142.00	.00	73.55	
26-5-0-3312-8144-9495-8500-216-130 Mediclas,Bondproc,Moderni										
					Balance Forward	10/01/24	179.00		115.51	63.49
		PR25-00447	11/08/24	Regular Payroll (Contrib	11/08/24			55.68		7.81
					Account Total	12/31/24	179.00	.00	171.19	
26-5-0-3502-8144-9495-8500-216-130 Ui Class,Bondproc,Moderni										
					Balance Forward	10/01/24	6.00		3.98	2.02
		PR25-00447	11/08/24	Regular Payroll (Contrib	11/08/24			1.92		.10
					Account Total	12/31/24	6.00	.00	5.90	
26-5-0-3602-8144-9495-8500-216-130 Wc Class,Bondproc,Moderni										
					Balance Forward	10/01/24	221.00		142.58	78.42
		PR25-00447	11/08/24	Regular Payroll (Contrib	11/08/24			68.72		9.70
					Account Total	12/31/24	221.00	.00	211.30	
26-5-0-3702-8144-9495-8500-216-130 Ret Clas,Bondproc,Moderni										
					Balance Forward	10/01/24	609.00		146.10	462.90
		PR25-00447	11/08/24	Regular Payroll (Contrib	11/08/24			59.52		403.38
					Account Total	12/31/24	609.00	.00	205.62	
26-5-0-3962-8144-9495-8500-216-130 LTsickclass,Bondproc,Mode										
					Balance Forward	10/01/24	168.00		90.10	77.90
		PR25-00447	11/08/24	Regular Payroll (Contrib	11/08/24			40.32		37.58
					Account Total	12/31/24	168.00	.00	130.42	
26-5-0-4420-8144-9495-8500-216-130 Repairpa,Bondproc,Moderni										
					Balance Forward	10/01/24	234.00			234.00
26-5-0-6210-8144-9495-8500-216-130 Archfees,Bondproc,Moderni										
					Balance Forward	10/01/24	111,828.00	78,602.32	33,225.76	.08-
VR24-01457	NACHT & LEWIS ARCH		EN25-15527	Dry Rot Repair	10/23/24		14,536.27-			14,536.19
VR24-01457	NACHT & LEWIS ARCH	98914827	EX25-15100	INVOICE	10/23/24			14,536.27		.08-
VR24-01457	NACHT & LEWIS ARCH		EN25-20480	Dry Rot Repair	11/20/24		10,383.05-			10,382.97
VR24-01457	NACHT & LEWIS ARCH	98916106	EX25-22024	INVOICE	11/20/24			10,383.05		.08-
					Account Total	12/31/24	111,828.00	53,683.00	58,145.08	
26-5-0-6215-8144-9495-8500-216-130 Prntadv,Bondproc,Moderniz										
					Balance Forward	10/01/24	4,729.00	4,689.85		39.15
			BT25-01305	BRL for purchase of carpet, 6215	10/03/24	4,700.00-				4,660.85-
VR24-01551	ARC DOCUMENT SOLI		EN25-12975	Printing of Plans and Specification	10/03/24		4,689.85-			29.00
					Account Total	12/31/24	29.00	.00	.00	


selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt									
26-5-0-6220-8144-9495-8500-216-130 Chk Fees,Bondproc,Moderni									
				Balance Forward	10/01/24	88,700.00	53,700.00		35,000.00
			BT25-02497	BRL for OCIP	12/11/24	12,100.00-			22,900.00
				Account Total	12/31/24	76,600.00	53,700.00	.00	
26-5-0-6225-8144-9495-8500-216-130 Chkfee,Bondproc,Moderniz									
				Balance Forward	10/01/24	360.00			360.00
26-5-0-6235-8144-9495-8500-216-130 Agb=Nfee,Bondproc,Moderni									
				Balance Forward	10/01/24	20,000.00	20,000.00		.00
26-5-0-6240-8144-9495-8500-216-130 Pre Test,Bondproc,Moderni									
				Balance Forward	10/01/24	290.00			290.00
26-5-0-6245-8144-9495-8500-216-130 Clean Up,Bondproc,Moderni									
				Balance Forward	10/01/24	4,270.00	4,270.00		.00
26-5-0-6250-8144-9495-8500-216-130 Othercst,Bondproc,Moderni									
				Balance Forward	10/01/24	16,613.00	16,612.50		.50
VR24-01548	DIEPENBROCK ELKIN		EN25-24290	Advise and represent	12/18/24		120.00-		120.50
VR24-01548	DIEPENBROCK ELKIN	98916918	EX25-26819	INVOICE	12/18/24			120.00	.50
				Account Total	12/31/24	16,613.00	16,492.50	120.00	
26-5-0-6255-8144-9495-8500-216-130 Mgmtfee,Bondproc,Moderni									
				Balance Forward	10/01/24	291,805.00	241,975.50	44,353.00	5,476.50
VR24-01464	INNOVATIVE CONSTRI		EN25-15505	Consult for construction managem	10/23/24		22,514.00-		27,990.50
VR24-01464	INNOVATIVE CONSTRI	98914818	EX25-15078	INVOICE	10/23/24			22,514.00	5,476.50
VR24-01464	INNOVATIVE CONSTRI		EN25-20457	Consult for construction managem	11/20/24		26,544.00-		32,020.50
VR24-01464	INNOVATIVE CONSTRI	98916100	EX25-22000	INVOICE	11/20/24			26,544.00	5,476.50
VR24-01464	INNOVATIVE CONSTRI		EN25-24298	Consult for construction managem	12/18/24		21,394.00-		26,870.50
VR24-01464	INNOVATIVE CONSTRI	98916920	EX25-26827	INVOICE	12/18/24			21,394.00	5,476.50
				Account Total	12/31/24	291,805.00	171,523.50	114,805.00	
26-5-0-6265-8144-9495-8500-216-130 Moving,Bondproc,Moderniz									
			BT25-02547	BRL for Movers	12/12/24	605.00			605.00
			GJ25-00508	Move expense fr 130-9495-P2 to F	12/31/24			605.00	.00
				Account Total	12/31/24	605.00	.00	605.00	
26-5-0-6270-8144-9495-8500-216-130 Permcons,Bondproc,Moderni									
				Balance Forward	10/01/24	7,222,143.00	6,283,957.00	938,185.45	.55
VR24-01597	S+B JAMES CONSTRU		EN25-15532	Lease-leaseback contract	10/23/24		1,832,034.00-		1,832,034.55
VR24-01597	S+B JAMES CONSTRU	98914832	EX25-15107	Lease-leaseback contract	10/23/24			927,318.45	904,716.10

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt									
26-5-0-6270-8144-9495-8500-216-130 Permcons,Bondproc,Moderni (continued)									
VR24-01597	S+B JAMES CONSTRU	98914832	EX25-15108	Lease-leaseback contract	10/23/24			904,715.55	.55
VR24-01597	S+B JAMES CONSTRU		EN25-20924	Lease-leaseback contract	11/25/24		885,752.00-		885,752.55
VR24-01597	S+B JAMES CONSTRU	98916184	EX25-22321	Lease-leaseback contract	11/25/24			885,752.00	.55
VR24-01597	S+B JAMES CONSTRU		EN25-25056	Lease-leaseback contract	12/20/24		957,318.00-		957,318.55
VR24-01597	S+B JAMES CONSTRU	98917277	EX25-27910	INVOICE	12/20/24			957,318.00	.55
Account Total					12/31/24	7,222,143.00	2,608,853.00	4,613,289.45	
26-5-0-6275-8144-9495-8500-216-130 Othtrcons,Bondproc,Moderni									
Balance Forward					10/01/24	6,100.00	93.83		6,006.17
			BT25-01305	BRL for purchase of carpet, 6215	10/03/24	1,384.00-			4,622.17
			BT25-02088	BRL for Campbell Keller-Additiona	11/05/24	1,493.00-			3,129.17
Account Total					12/31/24	3,223.00	93.83	.00	
26-5-0-6277-8144-9495-8500-216-130 OCIP,Bondproc,Moderniz									
Balance Forward					10/01/24	454.00			454.00
			BT25-02497	BRL for OCIP	12/11/24	12,100.00			12,554.00
Account Total					12/31/24	12,554.00	.00	.00	
26-5-0-6280-8144-9495-8500-216-130 Constest,Bondproc,Moderni									
Balance Forward					10/01/24	81,500.00	64,760.00	11,730.00	5,010.00
			BT25-02088	BRL for Campbell Keller-Additiona	11/05/24	5,000.00-			10.00
Account Total					12/31/24	76,500.00	64,760.00	11,730.00	
26-5-0-6290-8144-9495-8500-216-130 Inspectn,Bondproc,Moderni									
Balance Forward					10/01/24	130,888.00	116,961.25	11,586.25	2,340.50
VR24-03814	CRITERION CONSTR F		EN25-14784	Inspection Services	10/16/24		11,200.00-		13,540.50
VR24-01466	MIZINSKI CONTRACTIN		EN25-14808	QA/QC Mechanical Services	10/16/24		1,486.25-		15,026.75
VR24-03814	CRITERION CONSTR F	98914670	EX25-14562	Inspection Services	10/16/24			11,200.00	3,826.75
VR24-01466	MIZINSKI CONTRACTIN	98914676	EX25-14586	QA/QC Mechanical Services	10/16/24			1,486.25	2,340.50
VR24-07058	KMM SERVICES INC		EN25-14917	QA/QC Electrical Services	10/21/24		1,890.00-		4,230.50
VR24-07058	KMM SERVICES INC	V9800000031	EX25-14910	QA/QC Electrical Services	10/21/24			1,890.00	2,340.50
			BT25-02088	BRL for Campbell Keller-Additiona	11/05/24	2,300.00-			40.50
VR24-07058	KMM SERVICES INC		EN25-18867	QA/QC Electrical Services	11/13/24		3,442.50-		3,483.00
VR24-07058	KMM SERVICES INC	98915641	EX25-19974	INVOICE	11/13/24			3,442.50	40.50
VR24-03814	CRITERION CONSTR F		EN25-20448	Inspection Services	11/20/24		5,600.00-		5,640.50
VR24-03814	CRITERION CONSTR F	98916096	EX25-21989	INVOICE	11/20/24			5,600.00	40.50

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 130 - Mariemnt										
26-5-0-6290-8144-9495-8500-216-130 Inspectn,Bondproc,Moderni (continued)										
VR24-01466	MIZINSKI CONTRACTIN		EN25-23216	QA/QC Mechanical Services	12/11/24		1,015.00-		1,055.50	
VR24-01466	MIZINSKI CONTRACTIN	98916658	EX25-25646	INVOICE	12/11/24			1,015.00	40.50	
VR24-03814	CRITERION CONSTR F		EN25-24287	Inspection Services	12/18/24		2,800.00-		2,840.50	
VR24-07058	KMM SERVICES INC		EN25-24309	QA/QC Electrical Services	12/18/24		1,012.50-		3,853.00	
VR24-01466	MIZINSKI CONTRACTIN		EN25-24316	QA/QC Mechanical Services	12/18/24		1,595.00-		5,448.00	
VR24-03814	CRITERION CONSTR F	98916916	EX25-26815	INVOICE	12/18/24			2,800.00	2,648.00	
VR24-07058	KMM SERVICES INC	98916922	EX25-26838	INVOICE	12/18/24			1,012.50	1,635.50	
VR24-01466	MIZINSKI CONTRACTIN	98916925	EX25-26845	INVOICE	12/18/24			1,595.00	40.50	
Account Total					12/31/24		128,588.00	86,920.00	41,627.50	
26-5-0-6420-8144-9495-8500-216-130 Capw/Prj,Bondproc,Moderni										
Balance Forward					10/01/24		896,558.00	398,825.52	497,418.20	314.28
VR24-08537	JONES-CAMPBELL CO		EN25-14781	Furniture	10/16/24		390,002.67-		390,316.95	
VR24-08537	JONES-CAMPBELL CO	98914667	EX25-14558	Furniture	10/16/24			390,002.67	314.28	
			BT25-02088	BRL for Campbell Keller-Additiona	11/05/24	8,793.00			9,107.28	
VR24-08537	JONES-CAMPBELL CO		EN25-20754	Furniture	11/22/24		8,792.40		314.88	
VR24-10390	BIZON GROUP INC		EN25-25050	Storage Container Purchase	12/20/24		8,822.85-		9,137.73	
VR24-10390	BIZON GROUP INC	98917272	EX25-27902	INVOICE	12/20/24			8,822.85	314.88	
Account Total					12/31/24		905,351.00	8,792.40	896,243.72	
26-5-0-6430-8144-9495-8500-216-130 F&E Capw/Prj,Bondproc,Mod										
			BT25-01305	BRL for purchase of carpet, 6215 i	10/03/24	6,084.00			6,084.00	
VR25-05013	SCHOOL SPECIALTY L		EN25-13279	Rugs	10/08/24		6,083.74		.26	
VR25-05013	SCHOOL SPECIALTY L		EN25-23222	Rugs	12/11/24		6,083.73-		6,083.99	
VR25-05013	SCHOOL SPECIALTY L	98916662	EX25-25652	INVOICE	12/11/24			6,083.73	.26	
Account Total					12/31/24		6,084.00	.01	6,083.73	
Total for SiteDept 130 and Expense accounts							8,891,928.00	3,089,088.24	5,755,315.00	47,524.76
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										
Balance Forward					10/01/24		813.00		813.00	
26-5-0-3302-8144-9495-8500-216-208 Ficaclas,Bondproc,Moderni										
Balance Forward					10/01/24		46.00		46.00	
26-5-0-3312-8144-9495-8500-216-208 Mediclas,Bondproc,Moderni										
Balance Forward					10/01/24		11.00		11.00	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer									
26-5-0-3602-8144-9495-8500-216-208	Wc Class,Bondproc,Moderni			Balance Forward	10/01/24	13.00			13.00
26-5-0-3702-8144-9495-8500-216-208	Ret Clas,Bondproc,Moderni			Balance Forward	10/01/24	28.00			28.00
26-5-0-3962-8144-9495-8500-216-208	LTsickclass,Bondproc,Mode			Balance Forward	10/01/24	9.00			9.00
26-5-0-4300-8144-9495-8500-216-208	Supplies,Bondproc,Moderni			Balance Forward	10/01/24	433.00			433.00
26-5-0-6210-8144-9495-8500-216-208	Archfees,Bondproc,Moderni			Balance Forward	10/01/24	14,816.00			14,816.00
26-5-0-6215-8144-9495-8500-216-208	Prntadv,Bondproc,Moderniz			Balance Forward	10/01/24	2,587.00			2,587.00
26-5-0-6220-8144-9495-8500-216-208	Chk Fees,Bondproc,Moderni			Balance Forward	10/01/24	128.00			128.00
26-5-0-6225-8144-9495-8500-216-208	Chkfee,Bondproc,Moderniz			Balance Forward	10/01/24	70.00			70.00
26-5-0-6230-8144-9495-8500-216-208	Chk Fees,Bondproc,Moderni			Balance Forward	10/01/24	1,710.00			1,710.00
26-5-0-6235-8144-9495-8500-216-208	Agb=Nfee,Bondproc,Moderni			Balance Forward	10/01/24	3,997.00			3,997.00
26-5-0-6240-8144-9495-8500-216-208	Pre Test,Bondproc,Moderni			Balance Forward	10/01/24	80.00			80.00
26-5-0-6245-8144-9495-8500-216-208	Clean Up,Bondproc,Moderni			Balance Forward	10/01/24	13,795.00			13,795.00
26-5-0-6250-8144-9495-8500-216-208	Othercst,Bondproc,Moderni			Balance Forward	10/01/24	10,614.00			10,614.00
26-5-0-6255-8144-9495-8500-216-208	Mgmtntfee,Bondproc,Moderni			Balance Forward	10/01/24	80,568.00			80,568.00
26-5-0-6265-8144-9495-8500-216-208	Moving,Bondproc,Moderniz			Balance Forward	10/01/24	6,760.00			6,760.00
26-5-0-6270-8144-9495-8500-216-208	Permcons,Bondproc,Moderni			Balance Forward	10/01/24	75,807.00			75,807.00
26-5-0-6275-8144-9495-8500-216-208	Othrcns,Bondproc,Moderni			Balance Forward	10/01/24	6,305.00			6,305.00
26-5-0-6290-8144-9495-8500-216-208	Inspectn,Bondproc,Moderni			Balance Forward	10/01/24	3,870.00			3,870.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer									
26-5-0-6420-8144-9495-8500-216-208 Capw/Prj,Bondproc,Moderni									
				Balance Forward	10/01/24	2,389.00			2,389.00
Total for SiteDept 208 and Expense accounts						224,849.00	.00	.00	224,849.00
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 209 - Casarobl									
26-5-0-2950-8144-9495-8500-216-209 Othclsot,Bondproc,Moderni									
				Balance Forward	10/01/24	3,307.00			3,307.00
26-5-0-3302-8144-9495-8500-216-209 Ficaclas,Bondproc,Moderni									
				Balance Forward	10/01/24	205.00			205.00
26-5-0-3312-8144-9495-8500-216-209 Mediclas,Bondproc,Moderni									
				Balance Forward	10/01/24	48.00			48.00
26-5-0-3502-8144-9495-8500-216-209 Ui Class,Bondproc,Moderni									
				Balance Forward	10/01/24	2.00			2.00
26-5-0-3602-8144-9495-8500-216-209 Wc Class,Bondproc,Moderni									
				Balance Forward	10/01/24	63.00			63.00
26-5-0-3702-8144-9495-8500-216-209 Ret Clas,Bondproc,Moderni									
				Balance Forward	10/01/24	122.00			122.00
26-5-0-3962-8144-9495-8500-216-209 LTsickclass,Bondproc,Mode									
				Balance Forward	10/01/24	41.00			41.00
26-5-0-4400-8144-9495-8500-216-209 Noncapeq,Bondproc,Moderni									
				Balance Forward	10/01/24	238.00			238.00
26-5-0-5600-8144-9495-8500-216-209 Rent/Rep,Bondproc,Moderni									
				Balance Forward	10/01/24	530.00			530.00
26-5-0-6210-8144-9495-8500-216-209 Archfees,Bondproc,Moderni									
				Balance Forward	10/01/24	9,538.00			9,538.00
26-5-0-6215-8144-9495-8500-216-209 Prntadv,Bondproc,Moderniz									
				Balance Forward	10/01/24	1,865.00			1,865.00
26-5-0-6220-8144-9495-8500-216-209 Chk Fees,Bondproc,Moderni									
				Balance Forward	10/01/24	18,140.00		322.50	17,817.50
26-5-0-6225-8144-9495-8500-216-209 Chkfee,Bondproc,Moderniz									
				Balance Forward	10/01/24	3,183.00			3,183.00
26-5-0-6230-8144-9495-8500-216-209 Chk Fees,Bondproc,Moderni									
				Balance Forward	10/01/24	15,500.00			15,500.00
26-5-0-6240-8144-9495-8500-216-209 Pre Test,Bondproc,Moderni									
				Balance Forward	10/01/24	3,200.00			3,200.00
26-5-0-6245-8144-9495-8500-216-209 Clean Up,Bondproc,Moderni									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								 ERP for California Page 59 of 137

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 209 - Casarobl									
26-5-0-6245-8144-9495-8500-216-209	Clean Up,Bondproc,Moderni			Balance Forward	10/01/24	5,720.00			5,720.00
26-5-0-6250-8144-9495-8500-216-209	Othercst,Bondproc,Moderni			Balance Forward	10/01/24	21,576.00			21,576.00
26-5-0-6255-8144-9495-8500-216-209	Mgmtntfee,Bondproc,Moderni			Balance Forward	10/01/24	19,667.00		555.00	19,112.00
26-5-0-6265-8144-9495-8500-216-209	Moving,Bondproc,Moderniz			Balance Forward	10/01/24	3,750.00			3,750.00
26-5-0-6270-8144-9495-8500-216-209	Permcons,Bondproc,Moderni			Balance Forward	10/01/24	123,855.00			123,855.00
26-5-0-6275-8144-9495-8500-216-209	Othrcons,Bondproc,Moderni			Balance Forward	10/01/24	6,030.00			6,030.00
26-5-0-6277-8144-9495-8500-216-209	OCIP,Bondproc,Moderniz			Balance Forward	10/01/24	80,532.00			80,532.00
26-5-0-6280-8144-9495-8500-216-209	Constest,Bondproc,Moderni			Balance Forward	10/01/24	1,420.00			1,420.00
26-5-0-6290-8144-9495-8500-216-209	Inspectn,Bondproc,Moderni			Balance Forward	10/01/24	20,000.00			20,000.00
26-5-0-6420-8144-9495-8500-216-209	Capw/Prj,Bondproc,Moderni			Balance Forward	10/01/24	16,955.00			16,955.00
Total for SiteDept 209 and Expense accounts						355,487.00	.00	877.50	354,609.50
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-2950-8144-9495-8500-216-210	Othclsot,Bondproc,Moderni			Balance Forward	10/01/24	3,617.00			3,617.00
26-5-0-3302-8144-9495-8500-216-210	Ficacclas,Bondproc,Moderni			Balance Forward	10/01/24	222.00			222.00
26-5-0-3312-8144-9495-8500-216-210	Mediclas,Bondproc,Moderni			Balance Forward	10/01/24	52.00			52.00
26-5-0-3502-8144-9495-8500-216-210	Ui Class,Bondproc,Moderni			Balance Forward	10/01/24	2.00			2.00
26-5-0-3602-8144-9495-8500-216-210	Wc Class,Bondproc,Moderni			Balance Forward	10/01/24	64.00			64.00
26-5-0-3702-8144-9495-8500-216-210	Ret Clas,Bondproc,Moderni			Balance Forward	10/01/24	132.00			132.00
26-5-0-3962-8144-9495-8500-216-210	LTsickclass,Bondproc,Mode								

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 210 - Mesavrde									
26-5-0-3962-8144-9495-8500-216-210	LTsickclass,Bondproc,Mode			Balance Forward	10/01/24	45.00			45.00
26-5-0-4400-8144-9495-8500-216-210	Noncapeq,Bondproc,Moderni			Balance Forward	10/01/24	238.00			238.00
26-5-0-5600-8144-9495-8500-216-210	Rent/Rep,Bondproc,Moderni			Balance Forward	10/01/24	12,500.00			12,500.00
26-5-0-6210-8144-9495-8500-216-210	Archfees,Bondproc,Moderni			Balance Forward	10/01/24	75.00			75.00
26-5-0-6215-8144-9495-8500-216-210	Prntadv,Bondproc,Moderniz			Balance Forward	10/01/24	2,128.00			2,128.00
26-5-0-6220-8144-9495-8500-216-210	Chk Fees,Bondproc,Moderni			Balance Forward	10/01/24	6,810.00			6,810.00
26-5-0-6225-8144-9495-8500-216-210	Chkfee,Bondproc,Moderniz			Balance Forward	10/01/24	2,183.00			2,183.00
26-5-0-6235-8144-9495-8500-216-210	Agb=Nfee,Bondproc,Moderni			Balance Forward	10/01/24	3,500.00			3,500.00
26-5-0-6240-8144-9495-8500-216-210	Pre Test,Bondproc,Moderni			Balance Forward	10/01/24	17,800.00			17,800.00
26-5-0-6245-8144-9495-8500-216-210	Clean Up,Bondproc,Moderni			Balance Forward	10/01/24	13,375.00			13,375.00
26-5-0-6250-8144-9495-8500-216-210	Othercst,Bondproc,Moderni			Balance Forward	10/01/24	24,660.00			24,660.00
26-5-0-6255-8144-9495-8500-216-210	Mgmtntfee,Bondproc,Moderni			Balance Forward	10/01/24	4,693.00		475.00	4,218.00
26-5-0-6265-8144-9495-8500-216-210	Moving,Bondproc,Moderniz			Balance Forward	10/01/24	5,000.00			5,000.00
26-5-0-6270-8144-9495-8500-216-210	Permcons,Bondproc,Moderni			Balance Forward	10/01/24	220,904.00			220,904.00
26-5-0-6275-8144-9495-8500-216-210	Othrcons,Bondproc,Moderni			Balance Forward	10/01/24	10,500.00			10,500.00
26-5-0-6277-8144-9495-8500-216-210	OCIP,Bondproc,Moderniz			Balance Forward	10/01/24	39,518.00			39,518.00
26-5-0-6280-8144-9495-8500-216-210	Constest,Bondproc,Moderni			Balance Forward	10/01/24	21,293.00			21,293.00
26-5-0-6290-8144-9495-8500-216-210	Inspectn,Bondproc,Moderni			Balance Forward	10/01/24	38,900.00			38,900.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-6420-8144-9495-8500-216-210 Capw/Prj,Bondproc,Moderni									
				Balance Forward	10/01/24	389.00			389.00
Total for SiteDept 210 and Expense accounts						428,600.00	.00	475.00	428,125.00
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 500 - Dist Off									
26-5-0-2950-8144-9495-8500-216-500 Othclsot,Bondproc,Moderni									
				Balance Forward	10/01/24	3,479.00			3,479.00
26-5-0-3202-8144-9495-8500-216-500 Persclas,Bondproc,Moderni									
				Balance Forward	10/01/24	1,163.00			1,163.00
26-5-0-3312-8144-9495-8500-216-500 Mediclas,Bondproc,Moderni									
				Balance Forward	10/01/24	63.00			63.00
26-5-0-3502-8144-9495-8500-216-500 Ui Class,Bondproc,Moderni									
				Balance Forward	10/01/24	2.00			2.00
26-5-0-3602-8144-9495-8500-216-500 Wc Class,Bondproc,Moderni									
				Balance Forward	10/01/24	78.00			78.00
26-5-0-3702-8144-9495-8500-216-500 Ret Clas,Bondproc,Moderni									
				Balance Forward	10/01/24	161.00			161.00
26-5-0-3962-8144-9495-8500-216-500 LTsickclass,Bondproc,Mode									
				Balance Forward	10/01/24	54.00			54.00
26-5-0-6210-8144-9495-8500-216-500 Archfees,Bondproc,Moderni									
				Balance Forward	10/01/24	100.00			100.00
26-5-0-6215-8144-9495-8500-216-500 Prntadv,Bondproc,Moderniz									
				Balance Forward	10/01/24	1.00			1.00
26-5-0-6270-8144-9495-8500-216-500 Permcons,Bondproc,Moderni									
				Balance Forward	10/01/24	7,463.00			7,463.00
26-5-0-6275-8144-9495-8500-216-500 Othrcons,Bondproc,Moderni									
				Balance Forward	10/01/24	3,448.00			3,448.00
Total for SiteDept 500 and Expense accounts						16,012.00	.00	.00	16,012.00
Total for Responsibility 216-Construc						18,713,158.00	5,786,051.17	9,610,227.92	3,316,878.91
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 130 - Mariemnt									
26-5-0-5600-8144-9495-8500-217-130 Rent/Rep,Bondproc,Moderni									
				Balance Forward	10/01/24	3,562.00		642.18	2,919.82
VR24-09167	BIZON GROUP INC		EN25-13847	Storage Container	10/10/24		650.81		2,269.01
VR24-09167	BIZON GROUP INC		EN25-14782	Storage Container	10/16/24		321.10-		2,590.11
VR24-09167	BIZON GROUP INC	98914668	EX25-14559	Storage Container	10/16/24			160.55	2,429.56
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								Page 62 of 137

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 130 - Mariemnt									
26-5-0-5600-8144-9495-8500-217-130 Rent/Rep,Bondproc,Moderni (continued)									
VR24-09167	BIZON GROUP INC	98914668	EX25-14560	Storage Container	10/16/24			160.55	2,269.01
VR24-09167	BIZON GROUP INC		EN25-15499	Storage Container	10/23/24		160.55-		2,429.56
VR24-09167	BIZON GROUP INC	98914812	EX25-15070	INVOICE	10/23/24			160.55	2,269.01
			BT25-02087	BRL for Electrical Power Rental	11/04/24	8,070.00			10,339.01
VR25-06174	S. R. BRAY, LLC		EN25-18817	Rental Transfer of Electrical Poles	11/13/24		8,070.00		2,269.01
Account Total					12/31/24	11,632.00	8,239.16	1,123.83	
26-5-0-6210-8144-9495-8500-217-130 Archfees,Bondproc,Moderni									
Balance Forward					10/01/24	7,367.00	4,612.00		2,755.00
26-5-0-6215-8144-9495-8500-217-130 Prntadv,Bondproc,Moderniz									
Balance Forward					10/01/24	1,537.00			1,537.00
26-5-0-6220-8144-9495-8500-217-130 Chk Fees,Bondproc,Moderni									
Balance Forward					10/01/24	19,610.00			19,610.00
26-5-0-6240-8144-9495-8500-217-130 Pre Test,Bondproc,Moderni									
Balance Forward					10/01/24	6,500.00	2,800.00		3,700.00
26-5-0-6250-8144-9495-8500-217-130 Othercst,Bondproc,Moderni									
Balance Forward					10/01/24	5,065.00			5,065.00
26-5-0-6255-8144-9495-8500-217-130 Mgmtfee,Bondproc,Moderni									
Balance Forward					10/01/24	2,916.00	2,916.00		.00
VR24-01594	INNOVATIVE CONSTRI		EN25-14786	Construction Management Service	10/16/24		922.00-		922.00
VR24-01594	INNOVATIVE CONSTRI	98914671	EX25-14564	Construction Management Service	10/16/24			922.00	.00
VR24-01594	INNOVATIVE CONSTRI		EN25-20458	Construction Management Service	11/20/24		1,364.00-		1,364.00
VR24-01594	INNOVATIVE CONSTRI	98916100	EX25-22001	INVOICE	11/20/24			1,364.00	.00
VR24-01594	INNOVATIVE CONSTRI		EN25-23963	Construction Management Service	12/17/24		130.00-		130.00
VR24-01594	INNOVATIVE CONSTRI		EN25-24299	Construction Management Service	12/18/24		500.00-		630.00
VR24-01594	INNOVATIVE CONSTRI	98916920	EX25-26828	INVOICE	12/18/24			500.00	130.00
Account Total					12/31/24	2,916.00	.00	2,786.00	
26-5-0-6260-8144-9495-8500-217-130 Int Hsg,Bondproc,Moderniz									
Balance Forward					10/01/24	7,354.00			7,354.00
			BT25-02087	BRL for Electrical Power Rental	11/04/24	7,000.00-			354.00
Account Total					12/31/24	354.00	.00	.00	
26-5-0-6265-8144-9495-8500-217-130 Moving,Bondproc,Moderniz									
Balance Forward					10/01/24	21,592.00	4,880.48	16,710.27	1.25
VR24-01617	SACRAMENTO GAM EI		EN25-16643	Relocate contents of 6 classrooms	10/30/24		2,000.00-		2,001.25

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 130 - Mariemnt									
26-5-0-6265-8144-9495-8500-217-130 Moving,Bondproc,Moderniz (continued)									
VR24-01617	SACRAMENTO GAM EI	98915110	EX25-16581	INVOICE	10/30/24			2,000.00	1.25
VR24-01617	SACRAMENTO GAM EI		EN25-17313	Relocate contents of 6 classrooms	11/01/24		2,689.73-		2,690.98
			BT25-02087	BRL for Electrical Power Rental	11/04/24	1,070.00-			1,620.98
VR25-06338	CREATIVE OFFICE INC		EN25-19614	Swap out Library Tables	11/19/24		605.00		1,015.98
VR25-06338	CREATIVE OFFICE INC		EN25-23205	Swap out Library Tables	12/11/24		605.00-		1,620.98
VR25-06338	CREATIVE OFFICE INC	98916650	EX25-25634	INVOICE	12/11/24			605.00	1,015.98
			GJ25-00508	Move expense fr 130-9495-P2 to F	12/31/24			605.00-	1,620.98
				Account Total	12/31/24	20,522.00	190.75	18,710.27	
26-5-0-6270-8144-9495-8500-217-130 Permcons,Bondproc,Moderni									
				Balance Forward	10/01/24	342,590.00	341,028.00		1,562.00
VR24-01597	S+B JAMES CONSTRU		EN25-12872	Lease-leaseback contract	10/02/24		68,110.00-		69,672.00
VR24-01597	S+B JAMES CONSTRU	98914169	EX25-12397	Lease-leaseback contract	10/02/24			34,055.00	35,617.00
VR24-01597	S+B JAMES CONSTRU	98914169	EX25-12398	Lease-leaseback contract	10/02/24			34,055.00	1,562.00
				Account Total	12/31/24	342,590.00	272,918.00	68,110.00	
26-5-0-6275-8144-9495-8500-217-130 Othrcns,Bondproc,Moderni									
				Balance Forward	10/01/24	2,500.00			2,500.00
26-5-0-6280-8144-9495-8500-217-130 Constest,Bondproc,Moderni									
				Balance Forward	10/01/24	28,987.00	27,792.50		1,194.50
26-5-0-6290-8144-9495-8500-217-130 Inspectn,Bondproc,Moderni									
				Balance Forward	10/01/24	12,732.00			12,732.00
Total for SiteDept 130 and Expense accounts						462,312.00	316,552.41	90,730.10	55,029.49
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 202 - Encina									
26-5-0-2950-8144-9495-8500-217-202 Othclsot,Bondproc,Moderni									
				Balance Forward	10/01/24	10,451.00			10,451.00
26-5-0-3302-8144-9495-8500-217-202 Ficaclas,Bondproc,Moderni									
				Balance Forward	10/01/24	572.00			572.00
26-5-0-3312-8144-9495-8500-217-202 Mediclas,Bondproc,Moderni									
				Balance Forward	10/01/24	134.00			134.00
26-5-0-3502-8144-9495-8500-217-202 Ui Class,Bondproc,Moderni									
				Balance Forward	10/01/24	5.00			5.00
26-5-0-3602-8144-9495-8500-217-202 Wc Class,Bondproc,Moderni									
				Balance Forward	10/01/24	169.00			169.00
26-5-0-3702-8144-9495-8500-217-202 Ret Clas,Bondproc,Moderni									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 202 - Encina									
26-5-0-3702-8144-9495-8500-217-202	Ret Clas,Bondproc,Moderni			Balance Forward	10/01/24	341.00			341.00
26-5-0-3962-8144-9495-8500-217-202	LTsickclass,Bondproc,Mode			Balance Forward	10/01/24	115.00			115.00
26-5-0-5600-8144-9495-8500-217-202	Rent/Rep,Bondproc,Moderni			Balance Forward	10/01/24	14,000.00			14,000.00
26-5-0-6210-8144-9495-8500-217-202	Archfees,Bondproc,Moderni			Balance Forward	10/01/24	1,635.00			1,635.00
26-5-0-6215-8144-9495-8500-217-202	Prntadv,Bondproc,Moderniz			Balance Forward	10/01/24	2,214.00			2,214.00
26-5-0-6220-8144-9495-8500-217-202	Chk Fees,Bondproc,Moderni			Balance Forward	10/01/24	27,958.00			27,958.00
26-5-0-6225-8144-9495-8500-217-202	Chkfee,Bondproc,Moderniz			Balance Forward	10/01/24	5,000.00			5,000.00
26-5-0-6240-8144-9495-8500-217-202	Pre Test,Bondproc,Moderni			Balance Forward	10/01/24	14,652.00			14,652.00
26-5-0-6250-8144-9495-8500-217-202	Othercst,Bondproc,Moderni			Balance Forward	10/01/24	29,800.00			29,800.00
26-5-0-6255-8144-9495-8500-217-202	Mgmtfee,Bondproc,Moderni			Balance Forward	10/01/24	74,624.00	9,646.00	2,406.00	62,572.00
VR24-02109	INNOVATIVE CONSTRI		EN25-14792	PM-CM Services	10/16/24		517.09-		63,089.09
VR24-02109	INNOVATIVE CONSTRI	98914671	EX25-14570	PM-CM Services	10/16/24			517.09	62,572.00
VR24-02109	INNOVATIVE CONSTRI		EN25-20464	PM-CM Services	11/20/24		564.00-		63,136.00
VR24-02109	INNOVATIVE CONSTRI	98916100	EX25-22007	INVOICE	11/20/24			564.00	62,572.00
				Account Total	12/31/24	74,624.00	8,564.91	3,487.09	
26-5-0-6265-8144-9495-8500-217-202	Moving,Bondproc,Moderniz			Balance Forward	10/01/24	50,000.00			50,000.00
26-5-0-6270-8144-9495-8500-217-202	Permcons,Bondproc,Moderni			Balance Forward	10/01/24	81,707.00			81,707.00
26-5-0-6275-8144-9495-8500-217-202	Othrcons,Bondproc,Moderni			Balance Forward	10/01/24	57,503.00		56,500.00	1,003.00
26-5-0-6280-8144-9495-8500-217-202	Constest,Bondproc,Moderni			Balance Forward	10/01/24	19,661.00			19,661.00
26-5-0-6290-8144-9495-8500-217-202	Inspectn,Bondproc,Moderni			Balance Forward	10/01/24	41,100.00			41,100.00
26-5-0-6420-8144-9495-8500-217-202	Capw/Prj,Bondproc,Moderni								

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 202 - Encina										
26-5-0-6420-8144-9495-8500-217-202 Capw/Prj,Bondproc,Moderni										
					Balance Forward	10/01/24	565,475.00			565,475.00
Total for SiteDept 202 and Expense accounts						997,116.00	8,564.91	59,987.09	928,564.00	
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 205 - Miraloma										
26-5-0-2950-8144-9495-8500-217-205 Othclsot,Bondproc,Moderni										
					Balance Forward	10/01/24	13,111.00			13,111.00
26-5-0-3302-8144-9495-8500-217-205 Ficaclas,Bondproc,Moderni										
					Balance Forward	10/01/24	811.00			811.00
26-5-0-3312-8144-9495-8500-217-205 Mediclas,Bondproc,Moderni										
					Balance Forward	10/01/24	190.00			190.00
26-5-0-3502-8144-9495-8500-217-205 Ui Class,Bondproc,Moderni										
					Balance Forward	10/01/24	7.00			7.00
26-5-0-3602-8144-9495-8500-217-205 Wc Class,Bondproc,Moderni										
					Balance Forward	10/01/24	234.00			234.00
26-5-0-3702-8144-9495-8500-217-205 Ret Clas,Bondproc,Moderni										
					Balance Forward	10/01/24	484.00			484.00
26-5-0-3962-8144-9495-8500-217-205 LTsickclass,Bondproc,Mode										
					Balance Forward	10/01/24	163.00			163.00
26-5-0-5600-8144-9495-8500-217-205 Rent/Rep,Bondproc,Moderni										
					Balance Forward	10/01/24	8,495.00			8,495.00
26-5-0-6210-8144-9495-8500-217-205 Archfees,Bondproc,Moderni										
					Balance Forward	10/01/24	127,026.00	109,390.00	17,635.00	1.00
VR24-01566	JORDAN KNIGHTON AI		EN25-14804	Programming and Scope Developr	10/16/24		8,245.00-		8,246.00	
VR24-01566	JORDAN KNIGHTON AI	98914672	EX25-14582	Programming and Scope Developr	10/16/24			8,245.00	1.00	
VR24-01566	JORDAN KNIGHTON AI		EN25-16647	Programming and Scope Developr	10/30/24		11,175.50-		11,176.50	
VR24-01566	JORDAN KNIGHTON AI	98915113	EX25-16590	INVOICE	10/30/24			11,175.50	1.00	
VR24-01566	JORDAN KNIGHTON AI		EN25-20475	Programming and Scope Developr	11/20/24		4,845.00-		4,846.00	
VR24-01566	JORDAN KNIGHTON AI	98916102	EX25-22018	INVOICE	11/20/24			4,845.00	1.00	
					Account Total	12/31/24	127,026.00	85,124.50	41,900.50	
26-5-0-6215-8144-9495-8500-217-205 Prntadv,Bondproc,Moderniz										
					Balance Forward	10/01/24	9,276.00	9,275.60		.40
VR24-02537	DAILY JOURNAL CORF		EN25-24289	Advertisement of Notice to Bidders	12/18/24		216.60-		217.00	
VR24-02537	DAILY JOURNAL CORF	98916917	EX25-26818	INVOICE	12/18/24			216.60	.40	
					Account Total	12/31/24	9,276.00	9,059.00	216.60	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 205 - Miraloma									
26-5-0-6220-8144-9495-8500-217-205 Chk Fees,Bondproc,Moderni									
				Balance Forward	10/01/24	25,650.00	9,150.00		16,500.00
26-5-0-6225-8144-9495-8500-217-205 Chkfee,Bondproc,Moderniz									
				Balance Forward	10/01/24	7,000.00			7,000.00
26-5-0-6235-8144-9495-8500-217-205 Agb=Nfee,Bondproc,Moderni									
				Balance Forward	10/01/24	15,000.00			15,000.00
26-5-0-6240-8144-9495-8500-217-205 Pre Test,Bondproc,Moderni									
				Balance Forward	10/01/24	2,000.00			2,000.00
26-5-0-6245-8144-9495-8500-217-205 Clean Up,Bondproc,Moderni									
				Balance Forward	10/01/24	35,000.00	12,000.00		23,000.00
26-5-0-6250-8144-9495-8500-217-205 Othercst,Bondproc,Moderni									
				Balance Forward	10/01/24	15,000.00			15,000.00
26-5-0-6255-8144-9495-8500-217-205 Mgmntfee,Bondproc,Moderni									
				Balance Forward	10/01/24	183,568.00	182,418.00	1,150.00	.00
VR24-02484	INNOVATIVE CONSTRI		EN25-14793	Service order to Master Contract A	10/16/24		4,374.00-		4,374.00
VR24-02484	INNOVATIVE CONSTRI	98914671	EX25-14571	Service order to Master Contract A	10/16/24			4,374.00	.00
VR24-02484	INNOVATIVE CONSTRI		EN25-20465	Service order to Master Contract A	11/20/24		3,124.00-		3,124.00
VR24-02484	INNOVATIVE CONSTRI	98916100	EX25-22008	INVOICE	11/20/24			3,124.00	.00
VR24-02484	INNOVATIVE CONSTRI		EN25-24294	Service order to Master Contract A	12/18/24		5,530.00-		5,530.00
VR24-02484	INNOVATIVE CONSTRI	98916920	EX25-26823	INVOICE	12/18/24			5,530.00	.00
				Account Total	12/31/24	183,568.00	169,390.00	14,178.00	
26-5-0-6265-8144-9495-8500-217-205 Moving,Bondproc,Moderniz									
				Balance Forward	10/01/24	25,000.00			25,000.00
26-5-0-6270-8144-9495-8500-217-205 Permcons,Bondproc,Moderni									
				Balance Forward	10/01/24	2,625,000.00			2,625,000.00
26-5-0-6275-8144-9495-8500-217-205 Othrcons,Bondproc,Moderni									
				Balance Forward	10/01/24	22,200.00			22,200.00
26-5-0-6280-8144-9495-8500-217-205 Constest,Bondproc,Moderni									
				Balance Forward	10/01/24	64,500.00	20,005.00		44,495.00
VR24-03102	TERRACON CONSULT.		EN25-17014	Consultant Services	10/30/24		12,945.00		31,550.00
VR24-03102	TERRACON CONSULT.		EN25-24319	Consultant Services	12/18/24		3,750.00-		35,300.00
VR24-03102	TERRACON CONSULT.	98916928	EX25-26849	INVOICE	12/18/24			3,750.00	31,550.00
				Account Total	12/31/24	64,500.00	29,200.00	3,750.00	
26-5-0-6290-8144-9495-8500-217-205 Inspectn,Bondproc,Moderni									
				Balance Forward	10/01/24	65,000.00			65,000.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 205 - Miraloma										
26-5-0-6290-8144-9495-8500-217-205 Inspectn,Bondproc,Moderni (continued)										
VR25-06388	CRITERION CONSTR F		EN25-20048	Inspection Services	11/20/24		41,800.00		23,200.00	
					Account Total	12/31/24	65,000.00	41,800.00	.00	
26-5-0-6420-8144-9495-8500-217-205 Capw/Prj,Bondproc,Moderni										
					Balance Forward	10/01/24	67,305.00	62,731.55	4,573.45	
VR25-04488	BIZON GROUP INC		EN25-12265	Storage Container	10/01/24		4,502.08		71.37	
VR25-04488	BIZON GROUP INC		EN25-12266	Storage Container	10/01/24		4,502.08		4,573.45	
VR25-04488	BIZON GROUP INC		EN25-12267	Storage Container	10/01/24		4,502.08		71.37	
VR25-04488	BIZON GROUP INC		EN25-19564	Storage Container	11/19/24		2,103.48		2,032.11	
					Account Total	12/31/24	67,305.00	69,337.11	.00	
Total for SiteDept 205 and Expense accounts							3,312,020.00	425,060.61	60,045.10	2,826,914.29
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 208 - Rio Amer										
26-5-0-2950-8144-9495-8500-217-208 Othclsot,Bondproc,Moderni										
					Balance Forward	10/01/24	4,372.00		4,372.00	
26-5-0-3302-8144-9495-8500-217-208 Ficaclas,Bondproc,Moderni										
					Balance Forward	10/01/24	270.00		270.00	
26-5-0-3312-8144-9495-8500-217-208 Mediclas,Bondproc,Moderni										
					Balance Forward	10/01/24	63.00		63.00	
26-5-0-3502-8144-9495-8500-217-208 Ui Class,Bondproc,Moderni										
					Balance Forward	10/01/24	2.00		2.00	
26-5-0-3602-8144-9495-8500-217-208 Wc Class,Bondproc,Moderni										
					Balance Forward	10/01/24	78.00		78.00	
26-5-0-3702-8144-9495-8500-217-208 Ret Clas,Bondproc,Moderni										
					Balance Forward	10/01/24	161.00		161.00	
26-5-0-3962-8144-9495-8500-217-208 LTsickclass,Bondproc,Mode										
					Balance Forward	10/01/24	54.00		54.00	
26-5-0-6210-8144-9495-8500-217-208 Archfees,Bondproc,Moderni										
					Balance Forward	10/01/24	5,391.00		5,391.00	
26-5-0-6220-8144-9495-8500-217-208 Chk Fees,Bondproc,Moderni										
					Balance Forward	10/01/24	128.00		128.00	
26-5-0-6250-8144-9495-8500-217-208 Othercst,Bondproc,Moderni										
					Balance Forward	10/01/24	20,515.00		20,515.00	
26-5-0-6255-8144-9495-8500-217-208 Mgmtntfee,Bondproc,Moderni										
					Balance Forward	10/01/24	60.00		60.00	
26-5-0-6270-8144-9495-8500-217-208 Permcons,Bondproc,Moderni										
26-5-0-6270-8144-9495-8500-217-208 Permcons,Bondproc,Moderni										
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 208 - Rio Amer									
26-5-0-6270-8144-9495-8500-217-208	Permcons,Bondproc,Moderni			Balance Forward	10/01/24	152,349.00			152,349.00
26-5-0-6275-8144-9495-8500-217-208	Othrcons,Bondproc,Moderni			Balance Forward	10/01/24	12,500.00			12,500.00
26-5-0-6290-8144-9495-8500-217-208	Inspectn,Bondproc,Moderni			Balance Forward	10/01/24	1,650.00			1,650.00
26-5-0-6420-8144-9495-8500-217-208	Capw/Prj,Bondproc,Moderni			Balance Forward	10/01/24	6,634.00			6,634.00
Total for SiteDept 208 and Expense accounts						204,227.00	.00	.00	204,227.00
Total for Responsibility 217-Fac-Cons						4,975,675.00	750,177.93	210,762.29	4,014,734.78
Total for Goal 9495-Moderniz						23,821,013.00	6,536,229.10	9,820,990.21	7,463,793.69
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade									
26-5-0-2950-8144-9512-8500-216-001	Othclsot,Bondproc,Newcons			Balance Forward	10/01/24	107,603.00		10,680.00	96,923.00
			BT25-01918	2950 to 6430	10/30/24	1,857.00-			95,066.00
				Account Total	12/31/24	105,746.00	.00	10,680.00	
26-5-0-3302-8144-9512-8500-216-001	Ficaclas,Bondproc,Newcons			Balance Forward	10/01/24	6,519.00		37.20	6,481.80
26-5-0-3312-8144-9512-8500-216-001	Mediclas,Bondproc,Newcons			Balance Forward	10/01/24	1,525.00		154.86	1,370.14
26-5-0-3502-8144-9512-8500-216-001	Ui Class,Bondproc,Newcons			Balance Forward	10/01/24	53.00		5.34	47.66
26-5-0-3602-8144-9512-8500-216-001	Wc Class,Bondproc,Newcons			Balance Forward	10/01/24	1,887.00		191.16	1,695.84
26-5-0-3702-8144-9512-8500-216-001	Ret Clas,Bondproc,Newcons			Balance Forward	10/01/24	3,891.00		165.54	3,725.46
26-5-0-3962-8144-9512-8500-216-001	LTsickclass,Bondproc,Newc			Balance Forward	10/01/24	1,315.00		112.14	1,202.86
26-5-0-4300-8144-9512-8500-216-001	Supplies,Bondproc,Newcons			Balance Forward	10/01/24	5,363.00	64.59	5,298.07	.34
26-5-0-6210-8144-9512-8500-216-001	Archfees,Bondproc,Newcons			Balance Forward	10/01/24	194,235.00	150,069.78	35,100.00	9,065.22
VR24-01635	LIONAKIS		EN25-12655	Consultant for Architect/Engineer s	10/02/24		49,149.38-		58,214.60
VR24-01635	LIONAKIS	98914022	EX25-12135	INVOICE	10/02/24			49,149.38	9,065.22

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade										
26-5-0-6210-8144-9512-8500-216-001 Archfees,Bondproc,Newcons (continued)										
VR24-01635	LIONAKIS		EN25-13706	Consultant for Architect/Engineer	10/09/24		28,080.00-		37,145.22	
VR24-01635	LIONAKIS	98914384	EX25-13313	INVOICE	10/09/24			28,080.00	9,065.22	
VR24-01635	LIONAKIS		EN25-18868	Consultant for Architect/Engineer	11/13/24		14,040.00-		23,105.22	
VR24-01635	LIONAKIS	98915642	EX25-19975	INVOICE	11/13/24			14,040.00	9,065.22	
VR24-01635	LIONAKIS		EN25-25053	Consultant for Architect/Engineer	12/20/24		21,840.00-		30,905.22	
VR24-01635	LIONAKIS	98917275	EX25-27907	INVOICE	12/20/24			21,840.00	9,065.22	
					Account Total	12/31/24	194,235.00	36,960.40	148,209.38	
26-5-0-6215-8144-9512-8500-216-001 Prntadv,Bondproc,Newconst										
					Balance Forward	10/01/24	1,370.00	1,370.07	.07-	
26-5-0-6220-8144-9512-8500-216-001 Chk Fees,Bondproc,Newcons										
					Balance Forward	10/01/24	26,401.00		26,401.00	
26-5-0-6225-8144-9512-8500-216-001 Chkfee,Bondproc,Newconst										
					Balance Forward	10/01/24	11,497.00	11,497.13	.13-	
26-5-0-6230-8144-9512-8500-216-001 Chk Fees,Bondproc,Newcons										
					Balance Forward	10/01/24	32,200.00		32,200.00	
26-5-0-6235-8144-9512-8500-216-001 Agb=Nfee,Bondproc,Newcons										
					Balance Forward	10/01/24	676,179.00	39,845.95	120,212.14	516,120.91
			BT25-01329	Move funds from 6235 to 6245 & €	10/07/24	368,045.00-			148,075.91	
			AR25-01333	BOE DEP SEP 1-30 2024	10/18/24			192.62-	148,268.53	
VR24-02488	COUNTY OF SACRAME		EN25-15500	Improvement Plan Submittal Appli	10/23/24		948.46-		149,216.99	
VR24-02488	COUNTY OF SACRAME	98914813	EX25-15071	INVOICE	10/23/24			811.00	148,405.99	
VR24-02488	COUNTY OF SACRAME	98914814	EX25-15072	INVOICE	10/23/24			137.46	148,268.53	
VR24-02488	COUNTY OF SACRAME		EN25-20899	Improvement Plan Submittal Appli	11/25/24		170.50-		148,439.03	
VR24-02488	COUNTY OF SACRAME	98916171	EX25-22289	INVOICE	11/25/24			170.50	148,268.53	
			BT25-02463	Moving funds from 6235,6420,627	12/10/24	148,075.00-			193.53	
VR24-02488	COUNTY OF SACRAME		EN25-24286	Improvement Plan Submittal Appli	12/18/24		399.50-		593.03	
VR24-02488	COUNTY OF SACRAME	98916915	EX25-26814	INVOICE	12/18/24			399.50	193.53	
					Account Total	12/31/24	160,059.00	38,327.49	121,537.98	
26-5-0-6240-8144-9512-8500-216-001 Pre Test,Bondproc,Newcons										
					Balance Forward	10/01/24	287,564.00	129,025.00	153,290.00	5,249.00
			BT25-01329	Move funds from 6235 to 6245 & €	10/07/24	179,470.00			184,719.00	
VR24-03105	ATC GROUP SERVICE:		EN25-16635	Consultant Services	10/30/24		13,137.00-		197,856.00	
VR24-03105	ATC GROUP SERVICE:	98915101	EX25-16572	INVOICE	10/30/24			13,137.00	184,719.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade										
26-5-0-6240-8144-9512-8500-216-001 Pre Test,Bondproc,Newcons (continued)										
VR24-03105	ATC GROUP SERVICE		EN25-20726	Consultant Services	11/22/24		184,719.00		.00	
					Account Total	12/31/24	467,034.00	300,607.00	166,427.00	
26-5-0-6245-8144-9512-8500-216-001 Clean Up,Bondproc,Newcons										
					Balance Forward	10/01/24	45,175.00	33,722.08	11,452.60	.32
			BT25-01329	Move funds from 6235 to 6245 & €	10/07/24	188,575.00			188,575.32	
VR25-03812	Belshire Environmental		EN25-13703	Material off-haul	10/09/24		22,219.58-		210,794.90	
VR25-03812	Belshire Environmental	98914382	EX25-13308	INVOICE	10/09/24			22,219.58	188,575.32	
VR24-01651	AECOM TECHNICAL SI		EN25-20757	Task Order 1	11/22/24		188,575.00		.32	
VR24-01651	AECOM TECHNICAL SI		EN25-21936	Task Order 1	12/04/24		36,851.52-		36,851.84	
VR24-01651	AECOM TECHNICAL SI	98916583	EX25-24039	Task Order 1	12/04/24			36,851.52	.32	
					Account Total	12/31/24	233,750.00	163,225.98	70,523.70	
26-5-0-6250-8144-9512-8500-216-001 Othercst,Bondproc,Newcons										
					Balance Forward	10/01/24	139,567.00	9,217.50	350.00	129,999.50
VR24-01664	HANCOCK PARK & DEI		EN25-13704	Consulting Services	10/09/24		1,268.75-		131,268.25	
VR24-01664	HANCOCK PARK & DEI	98914383	EX25-13309	INVOICE	10/09/24			1,268.75	129,999.50	
			BT25-01698	Moving funds from 6250 to 6275, €	10/21/24	40,000.00-			89,999.50	
VR25-05939	REMY MOOSE MANLE		EN25-17558	Legal fees estimated for length of |	11/05/24		5,000.00		84,999.50	
VR25-05939	REMY MOOSE MANLE		EN25-18878	Legal fees estimated for length of |	11/13/24		158.00-		85,157.50	
VR25-05939	REMY MOOSE MANLE	98915647	EX25-19986	Legal fees estimated for length of |	11/13/24			158.00	84,999.50	
					Account Total	12/31/24	99,567.00	12,790.75	1,776.75	
26-5-0-6255-8144-9512-8500-216-001 Mgmtfee,Bondproc,Newcons										
					Balance Forward	10/01/24	450,561.00	338,939.00	111,621.00	1.00
VR24-01719	KITCHELL CORPORAT		EN25-15514	CM/PM Contract	10/23/24		30,286.00-		30,287.00	
VR24-01719	KITCHELL CORPORAT	98914820	EX25-15087	INVOICE	10/23/24			30,286.00	1.00	
VR24-01719	KITCHELL CORPORAT		EN25-20904	CM/PM Contract	11/25/24		33,347.00-		33,348.00	
VR24-01719	KITCHELL CORPORAT	98916174	EX25-22300	INVOICE	11/25/24			33,347.00	1.00	
					Account Total	12/31/24	450,561.00	275,306.00	175,254.00	
26-5-0-6265-8144-9512-8500-216-001 Moving,Bondproc,Newconst										
					Balance Forward	10/01/24	32,869.00	2,053.68	5,046.33	25,768.99
VR24-01702	SIERRA VALLEY MOVII		EN25-16591	Relocating Offices/classrooms	10/30/24		1,092.50		24,676.49	
VR24-01702	SIERRA VALLEY MOVII		EN25-18879	Relocating Offices/classrooms	11/13/24		3,100.00-		27,776.49	
VR24-01702	SIERRA VALLEY MOVII	98915648	EX25-19987	INVOICE	11/13/24			3,100.00	24,676.49	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade					Account Total	12/31/24	32,869.00	46.18	8,146.33
26-5-0-6270-8144-9512-8500-216-001 Permcons,Bondproc,Newcons									
				Balance Forward	10/01/24	22,681,888.00	18,898,230.00	1,885,634.00	1,898,024.00
VR24-01658	CLARK & SULLIVAN BL		EN25-12646	Facilities Lease for preconstructor	10/02/24		2,108,269.00-		4,006,293.00
VR24-01658	CLARK & SULLIVAN BL	98914015	EX25-12125	Facilities Lease for preconstructor	10/02/24			2,108,269.00	1,898,024.00
VR24-01658	CLARK & SULLIVAN BL		EN25-16636	Facilities Lease for preconstructor	10/30/24		1,889,505.00-		3,787,529.00
VR24-01658	CLARK & SULLIVAN BL	98915102	EX25-16573	Facilities Lease for preconstructor	10/30/24			1,889,505.00	1,898,024.00
VR24-01658	CLARK & SULLIVAN BL		EN25-20446	Facilities Lease for preconstructor	11/20/24		2,495,999.00-		4,394,023.00
VR24-01658	CLARK & SULLIVAN BL	98916094	EX25-21986	INVOICE	11/20/24			2,495,999.00	1,898,024.00
VR24-01658	CLARK & SULLIVAN BL		EN25-21496	Facilities Lease for preconstructor	12/03/24		2,016,116.00		118,092.00-
			BT25-02463	Moving funds from 6235,6420,627	12/10/24	518,602.00			400,510.00
			BT25-02496	BRL Move funds from 6270	12/11/24	350,000.00-			50,510.00
			Account Total	12/31/24		22,850,490.00	14,420,573.00	8,379,407.00	
26-5-0-6275-8144-9512-8500-216-001 Othrcons,Bondproc,Newcons									
				Balance Forward	10/01/24	181,161.00	24,219.50	108,462.08	48,479.42
			BT25-01698	Moving funds from 6250 to 6275, €	10/21/24	20,000.00			68,479.42
VR24-10576	IDN INC	D	EN25-16995	Padlocks	10/30/24		5,196.52-		73,675.94
VR24-10576	IDN INC	D	98915350	EX25-17219	10/30/24			5,196.52	68,479.42
VR24-07941	JONES-CAMPBELL CO		EN25-18861	Arcade MS Full Site Furniture	11/13/24		18,773.00-		87,252.42
VR24-07941	JONES-CAMPBELL CO	98915640	EX25-19968	INVOICE	11/13/24			18,773.00	68,479.42
			BT25-02463	Moving funds from 6235,6420,627	12/10/24	20,527.00-			47,952.42
			Account Total	12/31/24		180,634.00	249.98	132,431.60	
26-5-0-6277-8144-9512-8500-216-001 OCIP,Bondproc,Newconst									
				Balance Forward	10/01/24	33,021.00	33,020.27		.73
26-5-0-6280-8144-9512-8500-216-001 Constest,Bondproc,Newcons									
				Balance Forward	10/01/24	62,369.00	26,015.46	36,354.50	.96-
			BT25-01698	Moving funds from 6250 to 6275, €	10/21/24	20,000.00			19,999.04
VR24-01627	RICHARD MILLS & ASS		EN25-15530	Geotechnical Engineering and Tes	10/23/24		15,988.75-		35,987.79
VR24-01627	RICHARD MILLS & ASS	98914830	EX25-15103	INVOICE	10/23/24			14,066.25	21,921.54
VR24-01627	RICHARD MILLS & ASS	98914830	EX25-15104	INVOICE	10/23/24			1,922.50	19,999.04
VR24-01627	RICHARD MILLS & ASS		EN25-23682	Geotechnical Engineering and Tes	12/12/24		16,300.00		3,699.04
VR24-01627	RICHARD MILLS & ASS		EN25-24318	Geotechnical Engineering and Tes	12/18/24		9,773.75-		13,472.79
VR24-01627	RICHARD MILLS & ASS	98916927	EX25-26847	Geotechnical Engineering and Tes	12/18/24			710.00	12,762.79
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California
									Page 72 of 137

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade										
26-5-0-6280-8144-9512-8500-216-001 Constest,Bondproc,Newcons (continued)										
VR24-01627	RICHARD MILLS & ASE	98916927	EX25-26848	Geotechnical Engineering and Tes	12/18/24			9,063.75	3,699.04	
					Account Total	12/31/24	82,369.00	16,552.96	62,117.00	
26-5-0-6290-8144-9512-8500-216-001 Inspectn,Bondproc,Newcons										
					Balance Forward	10/01/24	246,831.00	218,557.50	28,273.75	.25-
VR24-01705	LP CONSULTING ENGI		EN25-14806	Provide commissioning services	10/16/24		7,350.00-		7,349.75	
VR24-01699	DONALDSON, MASON		EN25-14807	Inspection Services	10/16/24		11,880.00-		19,229.75	
VR24-01705	LP CONSULTING ENGI	98914674	EX25-14584	Provide commissioning services	10/16/24			7,350.00	11,879.75	
VR24-01699	DONALDSON, MASON	98914675	EX25-14585	Inspection Services	10/16/24			11,880.00	.25-	
VR24-01686	KMM SERVICES INC		EN25-14916	Fire Alarm/Electronic Safety & Sec	10/21/24		1,620.00-		1,619.75	
VR24-01686	KMM SERVICES INC	V9800000031	EX25-14909	Fire Alarm/Electronic Safety & Sec	10/21/24			1,620.00	.25-	
VR24-01705	LP CONSULTING ENGI		EN25-15522	Provide commissioning services	10/23/24		5,250.00-		5,249.75	
VR24-01705	LP CONSULTING ENGI	98914824	EX25-15095	INVOICE	10/23/24			5,250.00	.25-	
VR24-01686	KMM SERVICES INC		EN25-18865	Fire Alarm/Electronic Safety & Sec	11/13/24		1,485.00-		1,484.75	
VR24-01699	DONALDSON, MASON		EN25-18869	Inspection Services	11/13/24		12,980.00-		14,464.75	
VR24-01718	MIZINSKI CONTRACTI		EN25-18872	Mechanical and Plumbing Consulti	11/13/24		3,045.00-		17,509.75	
VR24-01686	KMM SERVICES INC	98915641	EX25-19972	INVOICE	11/13/24			1,485.00	16,024.75	
VR24-01699	DONALDSON, MASON	98915643	EX25-19976	INVOICE	11/13/24			12,980.00	3,044.75	
VR24-01718	MIZINSKI CONTRACTI	98915644	EX25-19979	INVOICE	11/13/24			1,595.00	1,449.75	
VR24-01718	MIZINSKI CONTRACTI	98915644	EX25-19980	INVOICE	11/13/24			1,450.00	.25-	
VR24-01705	LP CONSULTING ENGI		EN25-20916	Provide commissioning services	11/25/24		3,500.00-		3,499.75	
VR24-01705	LP CONSULTING ENGI	98916176	EX25-22312	INVOICE	11/25/24			3,500.00	.25-	
VR24-01699	DONALDSON, MASON		EN25-23215	Inspection Services	12/11/24		10,670.00-		10,669.75	
VR24-01699	DONALDSON, MASON	98916657	EX25-25645	INVOICE	12/11/24			10,670.00	.25-	
VR24-01718	MIZINSKI CONTRACTI		EN25-24315	Mechanical and Plumbing Consulti	12/18/24		1,305.00-		1,304.75	
VR24-01718	MIZINSKI CONTRACTI	98916925	EX25-26844	INVOICE	12/18/24			1,305.00	.25-	
					Account Total	12/31/24	246,831.00	159,472.50	87,358.75	
26-5-0-6420-8144-9512-8500-216-001 Capw/Prj,Bondproc,Newcons										
					Balance Forward	10/01/24	834,652.00	203,309.36	269,483.40	361,859.24
VR24-07941	JONES-CAMPBELL CO		EN25-14780	Arcade MS Full Site Furniture	10/16/24		22,878.99-		384,738.23	
VR24-07941	JONES-CAMPBELL CO	98914667	EX25-14557	Arcade MS Full Site Furniture	10/16/24			22,878.99	361,859.24	
VR24-07941	JONES-CAMPBELL CO		EN25-18861	Arcade MS Full Site Furniture	11/13/24		180,430.37-		542,289.61	
VR24-07941	JONES-CAMPBELL CO	98915640	EX25-19968	INVOICE	11/13/24			180,430.37	361,859.24	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California	

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade									
26-5-0-6420-8144-9512-8500-216-001 Capw/Prj,Bondproc,Newcons (continued)									
VR24-07941	JONES-CAMPBELL CO		EN25-20751	Arcade MS Full Site Furniture	11/22/24		10,990.50		350,868.74
VR24-07941	JONES-CAMPBELL CO		EN25-21707	Arcade MS Full Site Furniture	12/04/24		6,033.70-		356,902.44
VR24-07941	JONES-CAMPBELL CO	98916436	EX25-23571	Arcade MS Full Site Furniture	12/04/24			6,033.70	350,868.74
			BT25-02463	Moving funds from 6235,6420,627	12/10/24	350,000.00-			868.74
			BT25-02496	BRL Move funds from 6270	12/11/24	350,000.00			350,868.74
Account Total					12/31/24	834,652.00	4,956.80	478,826.46	
26-5-0-6430-8144-9512-8500-216-001 F&E Capw/Prj,Bondproc,New									
Balance Forward					10/01/24	114,265.00	17,447.13	98,674.70	1,856.83-
VR25-02728	STEAM CLEANERS INC		EN25-13709	Cleaning Equipment	10/09/24		1,631.24-		225.59-
VR25-02728	STEAM CLEANERS INC	98914387	EX25-13316	INVOICE	10/09/24			1,631.24	1,856.83-
			BT25-01918	2950 to 6430	10/30/24	1,857.00			.17
PO25-00664	MOECLEAN LLC		EN25-23219	Little Moe Carpet Cleaner 001-951	12/11/24		4,089.11-		4,089.28
PO25-00664	MOECLEAN LLC	98916659	EX25-25649	INVOICE	12/11/24			4,089.11	.17
Account Total					12/31/24	116,122.00	11,726.78	104,395.05	
Total for SiteDept 001 and Expense accounts						26,179,961.00	15,486,747.88	9,953,055.31	740,157.81
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett									
26-5-0-2950-8144-9512-8500-216-004 Othclsot,Bondproc,Newcons									
Balance Forward					10/01/24	36,398.00			36,398.00
26-5-0-3302-8144-9512-8500-216-004 Ficaclas,Bondproc,Newcons									
Balance Forward					10/01/24	2,255.00			2,255.00
26-5-0-3312-8144-9512-8500-216-004 Mediclas,Bondproc,Newcons									
Balance Forward					10/01/24	528.00			528.00
26-5-0-3502-8144-9512-8500-216-004 Ui Class,Bondproc,Newcons									
Balance Forward					10/01/24	18.00			18.00
26-5-0-3602-8144-9512-8500-216-004 Wc Class,Bondproc,Newcons									
Balance Forward					10/01/24	670.00			670.00
26-5-0-3702-8144-9512-8500-216-004 Ret Clas,Bondproc,Newcons									
Balance Forward					10/01/24	1,346.00			1,346.00
26-5-0-3962-8144-9512-8500-216-004 LTsickclass,Bondproc,Newc									
Balance Forward					10/01/24	455.00			455.00
26-5-0-5600-8144-9512-8500-216-004 Rent/Rep,Bondproc,Newcons									
Balance Forward					10/01/24	987.00			987.00
26-5-0-6210-8144-9512-8500-216-004 Archfees,Bondproc,Newcons									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett									
26-5-0-6210-8144-9512-8500-216-004 Archfees,Bondproc,Newcons (continued)									
				Balance Forward	10/01/24	60,681.00	63,787.50	9,112.50	12,219.00-
VR24-01770	WOLFF LANG CHRISTI		EN25-13711	Consult for Architect /Engineer	10/09/24		7,905.50-		4,313.50-
VR24-01770	WOLFF LANG CHRISTI	98914388	EX25-13318	INVOICE	10/09/24			7,905.50	12,219.00-
			BT25-01920	6220 TO 6210	10/30/24	45,445.00			33,226.00
				Account Total	12/31/24	106,126.00	55,882.00	17,018.00	
26-5-0-6215-8144-9512-8500-216-004 Prntadv,Bondproc,Newconst									
				Balance Forward	10/01/24	5,688.00			5,688.00
26-5-0-6220-8144-9512-8500-216-004 Chk Fees,Bondproc,Newcons									
				Balance Forward	10/01/24	175,250.00			175,250.00
			BT25-01920	6220 TO 6210	10/30/24	45,445.00-			129,805.00
				Account Total	12/31/24	129,805.00	.00	.00	
26-5-0-6225-8144-9512-8500-216-004 Chkfee,Bondproc,Newconst									
				Balance Forward	10/01/24	25,463.00			25,463.00
26-5-0-6230-8144-9512-8500-216-004 Chk Fees,Bondproc,Newcons									
				Balance Forward	10/01/24	5,000.00			5,000.00
26-5-0-6235-8144-9512-8500-216-004 Agb=Nfee,Bondproc,Newcons									
				Balance Forward	10/01/24	67,690.00			67,690.00
26-5-0-6240-8144-9512-8500-216-004 Pre Test,Bondproc,Newcons									
				Balance Forward	10/01/24	3,705.00			3,705.00
26-5-0-6250-8144-9512-8500-216-004 Othercst,Bondproc,Newcons									
				Balance Forward	10/01/24	50,520.00	2,830.00		47,690.00
26-5-0-6255-8144-9512-8500-216-004 Mgmtfee,Bondproc,Newcons									
				Balance Forward	10/01/24	73,501.00	69,265.50	4,102.00	133.50
VR24-01781	INNOVATIVE CONSTRI		EN25-14787	Full Site Renovation	10/16/24		1,751.00-		1,884.50
VR24-01781	INNOVATIVE CONSTRI	98914671	EX25-14565	Full Site Renovation	10/16/24			1,751.00	133.50
VR24-01781	INNOVATIVE CONSTRI		EN25-20459	Full Site Renovation	11/20/24		1,760.00-		1,893.50
VR24-01781	INNOVATIVE CONSTRI	98916100	EX25-22002	INVOICE	11/20/24			1,760.00	133.50
VR24-01781	INNOVATIVE CONSTRI		EN25-24303	Full Site Renovation	12/18/24		981.00-		1,114.50
VR24-01781	INNOVATIVE CONSTRI	98916920	EX25-26832	INVOICE	12/18/24			981.00	133.50
				Account Total	12/31/24	73,501.00	64,773.50	8,594.00	
26-5-0-6265-8144-9512-8500-216-004 Moving,Bondproc,Newconst									
				Balance Forward	10/01/24	10,438.00			10,438.00
26-5-0-6270-8144-9512-8500-216-004 Permcons,Bondproc,Newcons									
				Balance Forward	10/01/24	1,355,493.00	438,354.00	146,118.00	771,021.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett									
26-5-0-6270-8144-9512-8500-216-004 Permcons,Bondproc,Newcons (continued)									
VR24-01771	LANDMARK MODERNI;		EN25-15518	LeaseLease Back contract	10/23/24		292,236.00-		1,063,257.00
VR24-01771	LANDMARK MODERNI;	98914822	EX25-15091	LeaseLease Back contract	10/23/24			292,236.00	771,021.00
Account Total					12/31/24	1,355,493.00	146,118.00	438,354.00	
26-5-0-6275-8144-9512-8500-216-004 Othtrcons,Bondproc,Newcons									
Balance Forward					10/01/24	13,940.00			13,940.00
26-5-0-6280-8144-9512-8500-216-004 Constest,Bondproc,Newcons									
Balance Forward					10/01/24	22,800.00			22,800.00
26-5-0-6290-8144-9512-8500-216-004 Inspectn,Bondproc,Newcons									
Balance Forward					10/01/24	86,590.00			86,590.00
26-5-0-6420-8144-9512-8500-216-004 Capw/Prj,Bondproc,Newcons									
Balance Forward					10/01/24	453.00			453.00
Total for SiteDept 004 and Expense accounts						1,999,869.00	269,603.50	463,966.00	1,266,299.50
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS									
26-5-0-2950-8144-9512-8500-216-055 Othclsot,Bondproc,Newcons									
Balance Forward					10/01/24	32,997.00			32,997.00
26-5-0-3302-8144-9512-8500-216-055 Ficaclas,Bondproc,Newcons									
Balance Forward					10/01/24	1,835.00			1,835.00
26-5-0-3312-8144-9512-8500-216-055 Mediclas,Bondproc,Newcons									
Balance Forward					10/01/24	429.00			429.00
26-5-0-3502-8144-9512-8500-216-055 Ui Class,Bondproc,Newcons									
Balance Forward					10/01/24	15.00			15.00
26-5-0-3602-8144-9512-8500-216-055 Wc Class,Bondproc,Newcons									
Balance Forward					10/01/24	530.00			530.00
26-5-0-3702-8144-9512-8500-216-055 Ret Clas,Bondproc,Newcons									
Balance Forward					10/01/24	1,095.00			1,095.00
26-5-0-3962-8144-9512-8500-216-055 LTsickclass,Bondproc,Newc									
Balance Forward					10/01/24	370.00			370.00
26-5-0-4300-8144-9512-8500-216-055 Supplies,Bondproc,Newcons									
Balance Forward					10/01/24	5,299.00		5,298.07	.93
			BT25-01697	Budget Change add money to 055	10/21/24	275,000.00			275,000.93
Account Total					12/31/24	280,299.00	.00	5,298.07	
26-5-0-6210-8144-9512-8500-216-055 Archfees,Bondproc,Newcons									
Balance Forward					10/01/24	369,468.00	330,088.47	33,814.32	5,565.21
VR24-01872	LIONAKIS		EN25-12656	Consultant for Architect/Engineer	10/02/24		38,250.00-		43,815.21
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								Page 76 of 137

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS									
26-5-0-6210-8144-9512-8500-216-055 Archfees,Bondproc,Newcons (continued)									
VR24-01872	LIONAKIS	98914022	EX25-12136	INVOICE	10/02/24			38,250.00	5,565.21
VR24-01872	LIONAKIS		EN25-15520	Consultant for Architect/Engineer	10/23/24		40,532.16-		46,097.37
VR24-01872	LIONAKIS	98914823	EX25-15093	INVOICE	10/23/24			40,532.16	5,565.21
VR24-01872	LIONAKIS		EN25-20914	Consultant for Architect/Engineer	11/25/24		33,784.84-		39,350.05
VR24-01872	LIONAKIS	98916175	EX25-22310	INVOICE	11/25/24			33,784.84	5,565.21
Account Total					12/31/24	369,468.00	217,521.47	146,381.32	
26-5-0-6215-8144-9512-8500-216-055 Prntadv,Bondproc,Newconst									
Balance Forward					10/01/24	3,329.00	3,328.59		.41
VR25-06349	SIJ HOLDINGS, LLC		EN25-19626	Ad Services	11/19/24		451.00		450.59-
			BT25-02436	BRL Move funds from 6250 to 621	12/10/24	419.00			31.59-
			BT25-02464	BRL Move funds from 6250 to 621	12/10/24	451.00			419.41
VR25-06349	SIJ HOLDINGS, LLC		EN25-22288	Ad Services	12/10/24		418.78		.63
VR25-06349	SIJ HOLDINGS, LLC		EN25-23492	Ad Services	12/11/24		869.78-		870.41
VR25-06349	SIJ HOLDINGS, LLC	98916664	EX25-25654	INVOICE	12/11/24			451.00	419.41
VR25-06349	SIJ HOLDINGS, LLC	98916845	EX25-26464	Ad Services	12/11/24			418.78	.63
Account Total					12/31/24	4,199.00	3,328.59	869.78	
26-5-0-6220-8144-9512-8500-216-055 Chk Fees,Bondproc,Newcons									
Balance Forward					10/01/24	15,352.00			15,352.00
			BT25-01661	BRL move funds from 6220,6290,6	10/17/24	15,352.00-			.00
			BT25-01697	Budget Change add money to 055	10/21/24	50,000.00			50,000.00
Account Total					12/31/24	50,000.00	.00	.00	
26-5-0-6225-8144-9512-8500-216-055 Chkfee,Bondproc,Newconst									
Balance Forward					10/01/24	6,223.00	41,821.45	12,307.75	47,906.20-
VR24-01890	AECOM		EN25-12643	CEQA Services	10/02/24		8,228.25-		39,677.95-
VR24-01890	AECOM	98914012	EX25-12122	INVOICE	10/02/24			8,228.25	47,906.20-
			BT25-01919	6245 TO 6225	10/30/24	47,907.00			.80
Account Total					12/31/24	54,130.00	33,593.20	20,536.00	
26-5-0-6230-8144-9512-8500-216-055 Chk Fees,Bondproc,Newcons									
Balance Forward					10/01/24	3,007.00			3,007.00
			BT25-01697	Budget Change add money to 055	10/21/24	25,000.00			28,007.00
Account Total					12/31/24	28,007.00	.00	.00	
26-5-0-6235-8144-9512-8500-216-055 Agb=Nfee,Bondproc,Newcons									
Balance Forward					10/01/24	404,520.00	339,398.15	65,621.50	499.65-

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS										
26-5-0-6235-8144-9512-8500-216-055 Agb=Nfee,Bondproc,Newcons (continued)										
			BT25-01661	BRL move funds from 6220,6290,€	10/17/24	26,854.00			26,354.35	
			BT25-01697	Budget Change add money to 055	10/21/24	150,000.00			176,354.35	
VR25-05431	SACRAMENTO AREA S		EN25-15192	Sewer Impact Fee	10/21/24		42,417.87		133,936.48	
VR25-05431	SACRAMENTO AREA S		EN25-15220	Sewer Impact Fee	10/21/24		42,417.87-		176,354.35	
VR25-05431	SACRAMENTO AREA S		EN25-15234	Sewer Impact Fee	10/21/24		42,417.87		133,936.48	
VR25-05458	PROJECT RESOURCE:		EN25-15247	Proj Resource Grp-comcast pole r	10/21/24		26,854.62		107,081.86	
VR25-05458	PROJECT RESOURCE:		EN25-15248	Proj Resource Grp-comcast pole r	10/21/24		26,854.62-		133,936.48	
VR25-05458	PROJECT RESOURCE:		EN25-15251	Proj Resource Grp-comcast pole r	10/21/24		26,854.62		107,081.86	
VR25-05431	SACRAMENTO AREA S		EN25-15931	Sewer Impact Fee	10/23/24		42,417.87-		149,499.73	
VR25-05431	SACRAMENTO AREA S	98915068	EX25-16077	Sewer Impact Fee	10/23/24			42,417.87	107,081.86	
VR25-05761	AT&T MOBILITY LLC		EN25-16614	AT&T work on the lines	10/30/24		59,130.81		47,951.05	
VR24-02538	COUNTY OF SACRAME		EN25-16638	Improvement Plan Submittal Appli	10/30/24		1,871.84-		49,822.89	
VR24-02538	COUNTY OF SACRAME	98915104	EX25-16575	INVOICE	10/30/24			1,609.84	48,213.05	
VR24-02538	COUNTY OF SACRAME	98915105	EX25-16576	INVOICE	10/30/24			262.00	47,951.05	
VR25-05458	PROJECT RESOURCE:		EN25-17699	Proj Resource Grp-comcast pole r	11/06/24		26,854.62-		74,805.67	
VR25-05761	AT&T MOBILITY LLC		EN25-17805	AT&T work on the lines	11/06/24		59,130.81-		133,936.48	
VR25-05458	PROJECT RESOURCE:	98915400	EX25-17794	INVOICE	11/06/24			26,854.62	107,081.86	
VR25-05761	AT&T MOBILITY LLC	98915461	EX25-18027	AT&T work on the lines	11/06/24			59,130.81	47,951.05	
VR24-02538	COUNTY OF SACRAME		EN25-20898	Improvement Plan Submittal Appli	11/25/24		1,354.04-		49,305.09	
VR24-02538	COUNTY OF SACRAME	98916170	EX25-22288	INVOICE	11/25/24			1,354.04	47,951.05	
VR24-02538	COUNTY OF SACRAME		EN25-24285	Improvement Plan Submittal Appli	12/18/24		1,448.04-		49,399.09	
VR24-02538	COUNTY OF SACRAME	98916914	EX25-26813	INVOICE	12/18/24			1,448.04	47,951.05	
Account Total					12/31/24	581,374.00	334,724.23	198,698.72		
26-5-0-6240-8144-9512-8500-216-055 Pre Test,Bondproc,Newcons										
					Balance Forward	10/01/24	286,377.00	277,631.69	7,245.58	1,499.73
VR24-01939	WARREN CONSULTIN		EN25-12527	Surveying Services	10/02/24		1,500.00		.27-	
			BT25-01304	Move funds from 6250 to 6240 to c	10/03/24	6,250.00			6,249.73	
VR25-05073	CENTERPOINT ENGIN		EN25-13850	Consultant Services	10/10/24		6,250.00		.27-	
VR25-05073	CENTERPOINT ENGIN		EN25-17695	Consultant Services	11/06/24		3,750.00-		3,749.73	
VR25-05073	CENTERPOINT ENGIN	98915395	EX25-17789	INVOICE	11/06/24			3,750.00	.27-	
VR24-01939	WARREN CONSULTIN		EN25-20484	Surveying Services	11/20/24		1,500.00-		1,499.73	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS									
26-5-0-6240-8144-9512-8500-216-055 Pre Test,Bondproc,Newcons (continued)									
VR24-01939	WARREN CONSULTING	98916109	EX25-22028	INVOICE	11/20/24			1,500.00	.27-
VR24-01859	ATLAS TECH CONSULTING		EN25-24718	Professional Services	12/18/24		13,235.67-		13,235.40
VR24-01859	ATLAS TECH CONSULTING	98917177	EX25-27729	INVOICE	12/18/24			13,235.67	.27-
Account Total					12/31/24	292,627.00	266,896.02	25,731.25	
26-5-0-6245-8144-9512-8500-216-055 Clean Up,Bondproc,Newcons									
Balance Forward					10/01/24	49,951.00	2,044.00		47,907.00
			BT25-01919	6245 TO 6225	10/30/24	47,907.00-			.00
Account Total					12/31/24	2,044.00	2,044.00	.00	
26-5-0-6250-8144-9512-8500-216-055 Othercst,Bondproc,Newcons									
Balance Forward					10/01/24	289,876.00	214,972.86	61,923.24	12,979.90
VR24-01896	MIZINSKI CONTRACTING		EN25-12658	M&P Consulting Services	10/02/24		3,407.50-		16,387.40
VR24-01942	ORRICK HERRINGTON		EN25-12663	Advise & Represent SJUSD	10/02/24		145.00-		16,532.40
VR24-01896	MIZINSKI CONTRACTING	98914024	EX25-12138	INVOICE	10/02/24			3,407.50	13,124.90
VR24-01942	ORRICK HERRINGTON	98914026	EX25-12143	INVOICE	10/02/24			145.00	12,979.90
			BT25-01304	Move funds from 6250 to 6240 to c	10/03/24	6,250.00-			6,729.90
			BT25-01661	BRL move funds from 6220,6290,6	10/17/24	1,128.00-			5,601.90
			BT25-01697	Budget Change add money to 055	10/21/24	133,600.00			139,201.90
VR24-01895	DIEPENBROCK ELKIN		EN25-15503	Consulting Services	10/23/24		120.00-		139,321.90
VR24-01899	KMM SERVICES INC		EN25-15517	Katherine J QA/QC & Tech Consu	10/23/24		1,755.00-		141,076.90
VR24-01895	DIEPENBROCK ELKIN	98914816	EX25-15075	INVOICE	10/23/24			120.00	140,956.90
VR24-01899	KMM SERVICES INC	98914821	EX25-15090	INVOICE	10/23/24			1,755.00	139,201.90
			BT25-01877	BRL move funds from 6250 to 624	10/28/24	746.00-			138,455.90
VR24-01940	LP CONSULTING ENGINEERING		EN25-16651	Provide commissioning services	10/30/24		1,050.00-		139,505.90
VR24-01942	ORRICK HERRINGTON		EN25-16654	Advise & Represent SJUSD	10/30/24		822.50-		140,328.40
VR24-01940	LP CONSULTING ENGINEERING	98915117	EX25-16594	INVOICE	10/30/24			1,050.00	139,278.40
VR24-01942	ORRICK HERRINGTON	98915119	EX25-16597	INVOICE	10/30/24			822.50	138,455.90
			BT25-02177	BRL- move funds from 6250 to 64	11/07/24	26,700.00-			111,755.90
VR24-01899	KMM SERVICES INC		EN25-18866	Katherine J QA/QC & Tech Consu	11/13/24		1,215.00-		112,970.90
VR24-01899	KMM SERVICES INC	98915641	EX25-19973	INVOICE	11/13/24			1,215.00	111,755.90
VR24-01896	MIZINSKI CONTRACTING		EN25-20478	M&P Consulting Services	11/20/24		4,640.00-		116,395.90
VR24-01896	MIZINSKI CONTRACTING	98916105	EX25-22021	INVOICE	11/20/24			2,537.50	113,858.40
VR24-01896	MIZINSKI CONTRACTING	98916105	EX25-22022	INVOICE	11/20/24			2,102.50	111,755.90

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS										
26-5-0-6250-8144-9512-8500-216-055 Othercst,Bondproc,Newcons (continued)										
VR24-01944	HANCOCK PARK & DEI		EN25-20901	School Facilities Consulting Servic	11/25/24		306.25-		112,062.15	
VR24-01940	LP CONSULTING ENGI		EN25-20915	Provide commissioning services	11/25/24		1,750.00-		113,812.15	
VR24-01942	ORRICK HERRINGTON		EN25-20920	Advise & Represent SJUSD	11/25/24		4,412.50-		118,224.65	
VR24-01944	HANCOCK PARK & DEI	98916173	EX25-22292	INVOICE	11/25/24			306.25	117,918.40	
VR24-01940	LP CONSULTING ENGI	98916176	EX25-22311	INVOICE	11/25/24			1,750.00	116,168.40	
VR24-01942	ORRICK HERRINGTON	98916180	EX25-22316	INVOICE	11/25/24			4,412.50	111,755.90	
			BT25-02436	BRL Move funds from 6250 to 621	12/10/24	419.00-			111,336.90	
			BT25-02464	BRL Move funds from 6250 to 621	12/10/24	451.00-			110,885.90	
			BT25-02495	BRL- Move funds from 6250 to 64	12/11/24	12,137.00-			98,748.90	
VR24-01899	KMM SERVICES INC		EN25-23214	Katherine J QA/QC & Tech Consu	12/11/24		2,160.00-		100,908.90	
VR24-01896	MIZINSKI CONTRACTIN		EN25-23217	M&P Consulting Services	12/11/24		11,237.50-		112,146.40	
VR24-01899	KMM SERVICES INC	98916656	EX25-25644	INVOICE	12/11/24			2,160.00	109,986.40	
VR24-01896	MIZINSKI CONTRACTIN	98916658	EX25-25647	INVOICE	12/11/24			11,237.50	98,748.90	
VR24-01940	LP CONSULTING ENGI		EN25-24311	Provide commissioning services	12/18/24		3,500.00-		102,248.90	
VR24-01940	LP CONSULTING ENGI	98916923	EX25-26840	INVOICE	12/18/24			3,500.00	98,748.90	
VR24-01942	ORRICK HERRINGTON		EN25-25055	Advise & Represent SJUSD	12/20/24		10,070.00-		108,818.90	
VR24-01942	ORRICK HERRINGTON	98917276	EX25-27909	Advise & Represent SJUSD	12/20/24			10,070.00	98,748.90	
Account Total					12/31/24		375,645.00	168,381.61	108,514.49	
26-5-0-6255-8144-9512-8500-216-055 Mgmtfee,Bondproc,Newcons										
					Balance Forward	10/01/24	389,611.00	283,392.86	106,217.00	1.14
VR24-01862	KITCHELL CORPORAT		EN25-15513	Consultant for construction	10/23/24		42,892.00-		42,893.14	
VR24-01862	KITCHELL CORPORAT	98914820	EX25-15086	INVOICE	10/23/24			42,892.00	1.14	
VR24-01862	KITCHELL CORPORAT		EN25-20903	Consultant for construction	11/25/24		62,369.00-		62,370.14	
VR24-01862	KITCHELL CORPORAT	98916174	EX25-22299	INVOICE	11/25/24			62,369.00	1.14	
					Account Total	12/31/24	389,611.00	178,131.86	211,478.00	
26-5-0-6265-8144-9512-8500-216-055 Moving,Bondproc,Newconst										
			BT25-01697	Budget Change add money to 055	10/21/24	40,000.00			40,000.00	
VR25-06806	CROWN WORLDWIDE		EN25-22371	Moving Services	12/10/24		25,467.75		14,532.25	
VR25-07066	CDS MOVING EQUIPM		EN25-24850	Additional moving supplies needec	12/19/24		1,001.14		13,531.11	
VR25-07066	CDS MOVING EQUIPM		EN25-24851	Additional moving supplies needec	12/19/24		1,001.14-		14,532.25	
VR25-07066	CDS MOVING EQUIPM		EN25-24853	Additional moving supplies needec	12/19/24		1,001.14		13,531.11	
					Account Total	12/31/24	40,000.00	26,468.89	.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS									
26-5-0-6270-8144-9512-8500-216-055 Permcons,Bondproc,Newcons									
				Balance Forward	10/01/24	18,668,049.00	16,446,603.26	2,221,445.40	.34
VR24-01941	FLINT DESIGN BUILD L		EN25-12650	Balance transfer	10/02/24		2,227,975.20-		2,227,975.54
VR24-01941	FLINT DESIGN BUILD L	98914018	EX25-12130	Balance transfer	10/02/24			2,227,975.20	.34
			BT25-01697	Budget Change add money to 055	10/21/24	1,150,000.00			1,150,000.34
VR24-01941	FLINT DESIGN BUILD L		EN25-20900	Balance transfer	11/25/24		5,240,935.00-		6,390,935.34
VR24-01941	FLINT DESIGN BUILD L	98916172	EX25-22290	Balance transfer	11/25/24			2,716,741.00	3,674,194.34
VR24-01941	FLINT DESIGN BUILD L	98916172	EX25-22291	Balance transfer	11/25/24			2,524,194.00	1,150,000.34
VR24-01941	FLINT DESIGN BUILD L		EN25-22050	Balance transfer	12/05/24		1,150,000.00		.34
				Account Total	12/31/24	19,818,049.00	10,127,693.06	9,690,355.60	
26-5-0-6275-8144-9512-8500-216-055 Othtrcons,Bondproc,Newcons									
				Balance Forward	10/01/24	5,503.00	5,502.85		.15
26-5-0-6280-8144-9512-8500-216-055 Constest,Bondproc,Newcons									
				Balance Forward	10/01/24	80,573.00	53,743.02	26,829.20	.78
VR24-01859	ATLAS TECH CONSUL		EN25-15498	Professional Services	10/23/24		9,454.56-		9,455.34
VR24-01859	ATLAS TECH CONSUL	98914811	EX25-15069	INVOICE	10/23/24			9,454.56	.78
VR24-01859	ATLAS TECH CONSUL		EN25-17694	Professional Services	11/06/24		21,748.48-		21,749.26
VR24-01859	ATLAS TECH CONSUL	98915394	EX25-17788	INVOICE	11/06/24			21,748.48	.78
				Account Total	12/31/24	80,573.00	22,539.98	58,032.24	
26-5-0-6290-8144-9512-8500-216-055 Inspectn,Bondproc,Newcons									
				Balance Forward	10/01/24	283,751.00	262,478.75	10,897.50	10,374.75
			BT25-01661	BRL move funds from 6220,6290,6	10/17/24	10,374.00-			.75
VR24-04148	ALL ENVIRONMENTAL		EN25-15497	QA/QC Services	10/23/24		1,425.00-		1,425.75
VR24-01902	GEORGE V VANDUSEI		EN25-15528	Inspection Services	10/23/24		10,560.00-		11,985.75
VR24-04148	ALL ENVIRONMENTAL	98914810	EX25-15068	INVOICE	10/23/24			1,425.00	10,560.75
VR24-01902	GEORGE V VANDUSEI	98914828	EX25-15101	INVOICE	10/23/24			10,560.00	.75
VR24-01902	GEORGE V VANDUSEI		EN25-17698	Inspection Services	11/06/24		11,000.00-		11,000.75
VR24-01902	GEORGE V VANDUSEI	98915399	EX25-17793	Inspection Services	11/06/24			11,000.00	.75
VR24-01902	GEORGE V VANDUSEI		EN25-18877	Inspection Services	11/13/24		11,660.00-		11,660.75
VR24-01902	GEORGE V VANDUSEI	98915646	EX25-19985	INVOICE	11/13/24			11,660.00	.75
VR24-01902	GEORGE V VANDUSEI		EN25-24317	Inspection Services	12/18/24		12,430.00-		12,430.75
VR24-01902	GEORGE V VANDUSEI	98916926	EX25-26846	INVOICE	12/18/24			12,430.00	.75
				Account Total	12/31/24	273,377.00	215,403.75	57,972.50	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024										Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS										
26-5-0-6420-8144-9512-8500-216-055 Capw/Prj,Bondproc,Newcons										
				Balance Forward	10/01/24	1,380,359.00	2,042,608.51	6,759.16	669,008.67-	
			BT25-01697	Budget Change add money to 055	10/21/24	1,126,400.00			457,391.33	
VR25-02249	JONES-CAMPBELL CO		EN25-15221	Furniture for KJ NEW 055-9512-P	10/21/24		99,993.80		357,397.53	
VR25-06611	AZTEC TECHNOLOGY		EN25-21486	Connex boxes	12/03/24		12,136.97		345,260.56	
			BT25-02495	BRL- Move funds from 6250 to 64	12/11/24	12,137.00			357,397.56	
VR25-02249	JONES-CAMPBELL CO		EN25-23204	Furniture for KJ NEW 055-9512-P	12/11/24		2,039,906.97-		2,397,304.53	
VR25-02249	JONES-CAMPBELL CO	98916649	EX25-25633	INVOICE	12/11/24			2,039,906.97	357,397.56	
VR25-02249	JONES-CAMPBELL CO		EN25-24284	Furniture for KJ NEW 055-9512-P	12/18/24		99,993.80-		457,391.36	
VR25-02249	JONES-CAMPBELL CO	98916913	EX25-26812	INVOICE	12/18/24			99,993.80	357,397.56	
VR25-02249	JONES-CAMPBELL CO		EN25-24839	Furniture for KJ NEW 055-9512-P	12/19/24		14,416.67		342,980.89	
				Account Total	12/31/24	2,518,896.00	29,255.18	2,146,659.93		
26-5-0-6430-8144-9512-8500-216-055 F&E Capw/Prj,Bondproc,New										
				Balance Forward	10/01/24	116,392.00	114,320.64	1,256.72	814.64	
			BT25-01877	BRL move funds from 6250 to 624	10/28/24	746.00			1,560.64	
VR25-05713	SCHOOL SPECIALTY L		EN25-16514	Drying Racks	10/30/24		1,559.60		1.04	
VR24-09528	AMAZON.COM SERVIC		EN25-17125	Key Lock Box & Safe	11/04/24		1,534.58-		1,535.62	
VR24-09528	AMAZON.COM SERVIC	DDP-00000699	EX25-17255	AMAZON JUNE	11/04/24			135.28	1,400.34	
VR24-09528	AMAZON.COM SERVIC	DDP-00000699	EX25-17256	AMAZON JUNE	11/04/24			1,399.30	1.04	
			BT25-02177	BRL- move funds from 6250 to 64	11/07/24	26,700.00			26,701.04	
VR25-06170	STEAM CLEANERS INC		EN25-18797	Custodial supplies	11/13/24		1,631.24		25,069.80	
VR25-06173	MOECLEAN LLC		EN25-18805	Custodial supplies	11/13/24		4,089.11		20,980.69	
VR24-10586	FERGUSON US HOLDI		EN25-18890	Washers/dryers/fridges	11/13/24		13,582.18-		34,562.87	
VR24-10586	FERGUSON US HOLDI	98915664	EX25-20049	INVOICE	11/13/24			2,008.94-	36,571.81	
VR24-10586	FERGUSON US HOLDI	98915664	EX25-20050	INVOICE	11/13/24			1,399.67-	37,971.48	
VR24-10586	FERGUSON US HOLDI	98915664	EX25-20051	INVOICE	11/13/24			626.65	37,344.83	
VR24-10586	FERGUSON US HOLDI	98915664	EX25-20052	INVOICE	11/13/24			2,837.95	34,506.88	
VR24-10586	FERGUSON US HOLDI	98915664	EX25-20053	INVOICE	11/13/24			13,452.28	21,054.60	
VR25-06303	INDUSTRIAL CASTERS		EN25-19507	Custodial Supplies	11/18/24		1,208.43		19,846.17	
VR25-06314	Abe Janitorial Supply		EN25-19529	Custodial supplies	11/19/24		19,704.86		141.31	
VR24-10575	FLINN SCIENTIFIC INC		EN25-21774	Goggle Equipment	12/04/24		4,367.24-		4,508.55	
VR24-10575	FLINN SCIENTIFIC INC	98916506	EX25-23758	Goggle Equipment	12/04/24			4,367.24	141.31	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 055 - KJMS										
26-5-0-6430-8144-9512-8500-216-055 F&E Capw/Prj,Bondproc,New (continued)										
VR24-10638	BLUUM USA INC.		EN25-24283	Furnish & Install Apple TVs	12/18/24		92,490.20-		92,631.51	
VR24-10638	BLUUM USA INC.	98916912	EX25-26811	INVOICE	12/18/24			92,490.20	141.31	
Account Total 12/31/24						143,838.00	30,539.68	113,157.01		
Total for SiteDept 055 and Expense accounts						25,344,911.00	11,662,024.37	12,783,684.91	899,201.72	
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette										
26-5-0-2950-8144-9512-8500-216-127 Othclsot,Bondproc,Newcons										
					Balance Forward	10/01/24	13,922.00		13,922.00	
26-5-0-3312-8144-9512-8500-216-127 Mediclas,Bondproc,Newcons										
					Balance Forward	10/01/24	190.00		190.00	
26-5-0-3502-8144-9512-8500-216-127 Ui Class,Bondproc,Newcons										
					Balance Forward	10/01/24	7.00		7.00	
26-5-0-3602-8144-9512-8500-216-127 Wc Class,Bondproc,Newcons										
					Balance Forward	10/01/24	234.00		234.00	
26-5-0-3702-8144-9512-8500-216-127 Ret Clas,Bondproc,Newcons										
					Balance Forward	10/01/24	484.00		484.00	
26-5-0-3962-8144-9512-8500-216-127 LTsickclass,Bondproc,Newc										
					Balance Forward	10/01/24	163.00		163.00	
26-5-0-4300-8144-9512-8500-216-127 Supplies,Bondproc,Newcons										
					Balance Forward	10/01/24	109.00		109.00	
26-5-0-4400-8144-9512-8500-216-127 Noncapeq,Bondproc,Newcons										
					Balance Forward	10/01/24	141.00		141.00	
26-5-0-6210-8144-9512-8500-216-127 Archfees,Bondproc,Newcons										
					Balance Forward	10/01/24	33,746.00	30,412.73	3,332.46	.81
VR24-01782	DERIVI CONST&ARCHI		EN25-15502	Consultant for Architect/Engineer	10/23/24		3,332.46-		3,333.27	
VR24-01782	DERIVI CONST&ARCHI	98914815	EX25-15074	INVOICE	10/23/24			3,332.46	.81	
VR24-01782	DERIVI CONST&ARCHI		EN25-23207	Consultant for Architect/Engineer	12/11/24		1,666.23-		1,667.04	
VR24-01782	DERIVI CONST&ARCHI	98916651	EX25-25636	INVOICE	12/11/24			1,666.23	.81	
Account Total 12/31/24						33,746.00	25,414.04	8,331.15		
26-5-0-6215-8144-9512-8500-216-127 Prntadv,Bondproc,Newconst										
					Balance Forward	10/01/24	7,269.00	2,269.01	4,999.99	
26-5-0-6220-8144-9512-8500-216-127 Chk Fees,Bondproc,Newcons										
					Balance Forward	10/01/24	140,064.00		140,064.00	
26-5-0-6225-8144-9512-8500-216-127 Chkfee,Bondproc,Newconst										
					Balance Forward	10/01/24	8,070.00	70.00	8,000.00	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 127 - Legette									
26-5-0-6225-8144-9512-8500-216-127 Chkfee,Bondproc,Newconst (continued)									
26-5-0-6230-8144-9512-8500-216-127 Chk Fees,Bondproc,Newcons									
				Balance Forward	10/01/24	6,500.00			6,500.00
26-5-0-6235-8144-9512-8500-216-127 Agb=Nfee,Bondproc,Newcons									
				Balance Forward	10/01/24	22,936.00			22,936.00
26-5-0-6240-8144-9512-8500-216-127 Pre Test,Bondproc,Newcons									
				Balance Forward	10/01/24	886.00			886.00
26-5-0-6245-8144-9512-8500-216-127 Clean Up,Bondproc,Newcons									
				Balance Forward	10/01/24	60,000.00			60,000.00
26-5-0-6250-8144-9512-8500-216-127 Othercst,Bondproc,Newcons									
				Balance Forward	10/01/24	124,724.00	6,623.75	1,232.50	116,867.75
26-5-0-6255-8144-9512-8500-216-127 Mgmtfee,Bondproc,Newcons									
				Balance Forward	10/01/24	55,816.00	43,165.01	8,330.00	4,320.99
VR24-01787	KITCHELL CORPORAT		EN25-15511	Consultant for construction manag	10/23/24		3,436.00-		7,756.99
VR24-01787	KITCHELL CORPORAT	98914820	EX25-15084	INVOICE	10/23/24			3,436.00	4,320.99
VR24-01787	KITCHELL CORPORAT		EN25-20906	Consultant for construction manag	11/25/24		3,458.00-		7,778.99
VR24-01787	KITCHELL CORPORAT	98916174	EX25-22302	INVOICE	11/25/24			3,458.00	4,320.99
				Account Total	12/31/24	55,816.00	36,271.01	15,224.00	
26-5-0-6265-8144-9512-8500-216-127 Moving,Bondproc,Newconst									
				Balance Forward	10/01/24	28,260.00	5,760.00		22,500.00
26-5-0-6270-8144-9512-8500-216-127 Permcons,Bondproc,Newcons									
				Balance Forward	10/01/24	1,309,629.00	935,626.00	374,003.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN25-15504	Lease-Leaseback Documents RFF	10/23/24		149,327.00-		149,327.00
VR24-01792	FLINT DESIGN BUILD L	98914817	EX25-15076	Lease-Leaseback Documents RFF	10/23/24			149,327.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN25-20453	Lease-Leaseback Documents RFF	11/20/24		126,881.00-		126,881.00
VR24-01792	FLINT DESIGN BUILD L	98916098	EX25-21995	INVOICE	11/20/24			126,881.00	.00
				Account Total	12/31/24	1,309,629.00	659,418.00	650,211.00	
26-5-0-6275-8144-9512-8500-216-127 Othtrcons,Bondproc,Newcons									
				Balance Forward	10/01/24	95,000.00			95,000.00
26-5-0-6280-8144-9512-8500-216-127 Constest,Bondproc,Newcons									
				Balance Forward	10/01/24	79,145.00			79,145.00
26-5-0-6290-8144-9512-8500-216-127 Inspectn,Bondproc,Newcons									
				Balance Forward	10/01/24	63,070.00	5,700.00		57,370.00
26-5-0-6420-8144-9512-8500-216-127 Capw/Prj,Bondproc,Newcons									
				Balance Forward	10/01/24	115,385.00	.01		115,384.99

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Total for SiteDept 127 and Expense accounts						2,165,750.00	741,525.82	674,998.65	749,225.53
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 147 - Starking									
26-5-0-2950-8144-9512-8500-216-147	Othclsot,Bondproc,Newcons			Balance Forward	10/01/24	84,992.00			84,992.00
26-5-0-3302-8144-9512-8500-216-147	Ficacclas,Bondproc,Newcons			Balance Forward	10/01/24	5,254.00			5,254.00
26-5-0-3312-8144-9512-8500-216-147	Mediclas,Bondproc,Newcons			Balance Forward	10/01/24	1,229.00			1,229.00
26-5-0-3502-8144-9512-8500-216-147	Ui Class,Bondproc,Newcons			Balance Forward	10/01/24	42.00			42.00
26-5-0-3602-8144-9512-8500-216-147	Wc Class,Bondproc,Newcons			Balance Forward	10/01/24	1,517.00			1,517.00
26-5-0-3702-8144-9512-8500-216-147	Ret Clas,Bondproc,Newcons			Balance Forward	10/01/24	3,136.00			3,136.00
26-5-0-3962-8144-9512-8500-216-147	LTsickclass,Bondproc,Newc			Balance Forward	10/01/24	1,059.00			1,059.00
26-5-0-4400-8144-9512-8500-216-147	Noncapeq,Bondproc,Newcons			Balance Forward	10/01/24	27,254.00			27,254.00
26-5-0-6210-8144-9512-8500-216-147	Archfees,Bondproc,Newcons			Balance Forward	10/01/24	56,803.00			56,803.00
26-5-0-6215-8144-9512-8500-216-147	Prntadv,Bondproc,Newconst			Balance Forward	10/01/24	5,000.00			5,000.00
26-5-0-6220-8144-9512-8500-216-147	Chk Fees,Bondproc,Newcons			Balance Forward	10/01/24	45,700.00			45,700.00
26-5-0-6225-8144-9512-8500-216-147	Chkfee,Bondproc,Newconst			Balance Forward	10/01/24	5,000.00			5,000.00
26-5-0-6230-8144-9512-8500-216-147	Chk Fees,Bondproc,Newcons			Balance Forward	10/01/24	7,500.00			7,500.00
26-5-0-6235-8144-9512-8500-216-147	Agb=Nfee,Bondproc,Newcons			Balance Forward	10/01/24	3,679.00			3,679.00
26-5-0-6240-8144-9512-8500-216-147	Pre Test,Bondproc,Newcons			Balance Forward	10/01/24	4,604.00			4,604.00
26-5-0-6250-8144-9512-8500-216-147	Othercst,Bondproc,Newcons			Balance Forward	10/01/24	13,786.00			13,786.00
26-5-0-6255-8144-9512-8500-216-147	Mgmtntfee,Bondproc,Newcons			Balance Forward	10/01/24	3,173.00			3,173.00
26-5-0-6265-8144-9512-8500-216-147	Moving,Bondproc,Newconst								

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 147 - Starking									
26-5-0-6265-8144-9512-8500-216-147 Moving,Bondproc,Newconst									
				Balance Forward	10/01/24	7,900.00			7,900.00
26-5-0-6270-8144-9512-8500-216-147 Permcons,Bondproc,Newcons									
				Balance Forward	10/01/24	311,184.00			311,184.00
26-5-0-6275-8144-9512-8500-216-147 Othrcons,Bondproc,Newcons									
				Balance Forward	10/01/24	1.00			1.00
26-5-0-6280-8144-9512-8500-216-147 Constest,Bondproc,Newcons									
				Balance Forward	10/01/24	7,291.00			7,291.00
26-5-0-6290-8144-9512-8500-216-147 Inspectn,Bondproc,Newcons									
				Balance Forward	10/01/24	66,160.00			66,160.00
Total for SiteDept 147 and Expense accounts						662,264.00	.00	.00	662,264.00
Total for Goal 9512-Newconst						56,352,755.00	28,159,901.57	23,875,704.87	4,317,148.56
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 002 - Arden									
26-5-0-6210-8144-9513-8500-216-002 Archfees,Bondproc,Outdoor									
				Balance Forward	10/01/24	8,000.00	7,749.02	250.98	.00
VR24-07188	Rainforth Grau Architect		EN25-15529	A/E Services	10/23/24		1,957.02-		1,957.02
VR24-07188	Rainforth Grau Architect	98914829	EX25-15102	INVOICE	10/23/24			1,957.02	.00
VR24-07188	Rainforth Grau Architect	98912422	EX25-21159	Reversal of EX25-05426	11/20/24			250.98-	250.98
VR24-07188	Rainforth Grau Architect		EN25-21215	A/E Services	11/25/24		2,208.00-		2,458.98
VR24-07188	Rainforth Grau Architect	98916181	EX25-22317	INVOICE	11/25/24			2,208.00	250.98
VR24-07188	Rainforth Grau Architect	98916359	EX25-22901	INVOICE	11/25/24			250.98	.00
				Account Total	12/31/24	8,000.00	3,584.00	4,416.00	
26-5-0-6215-8144-9513-8500-216-002 Prntadv,Bondproc,Outdoor									
				Balance Forward	10/01/24	1,375.00	1,000.00		375.00
26-5-0-6225-8144-9513-8500-216-002 Chkfee,Bondproc,Outdoor									
				Balance Forward	10/01/24	18,915.00	15,415.00	3,500.00	.00
VR24-10651	TERRACON CONSULT.		EN25-23224	Consultant Services	12/11/24		2,137.25-		2,137.25
VR24-10651	TERRACON CONSULT.	98916665	EX25-25655	INVOICE	12/11/24			2,137.25	.00
				Account Total	12/31/24	18,915.00	13,277.75	5,637.25	
26-5-0-6235-8144-9513-8500-216-002 Agb=Nfee,Bondproc,Outdoor									
				Balance Forward	10/01/24	50.00	50.00		.00
VR25-04458	COUNTY OF SACRAME		EN25-14783	Permit/Application Fees	10/16/24		50.00-		50.00
VR25-04458	COUNTY OF SACRAME	98914669	EX25-14561	Permit/Application Fees	10/16/24			50.00	.00
				Account Total	12/31/24	50.00	.00	50.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 002 - Arden										
26-5-0-6250-8144-9513-8500-216-002 Othercst,Bondproc,Outdoor										
					Balance Forward	10/01/24	8,539.00			8,539.00
26-5-0-6255-8144-9513-8500-216-002 Mgmtfee,Bondproc,Outdoor										
					Balance Forward	10/01/24	35,910.00	34,006.00	1,904.00	.00
VR24-07186	KITCHELL CORPORAT		EN25-15515	Construction Management Service	10/23/24		2,850.00-			2,850.00
VR24-07186	KITCHELL CORPORAT	98914820	EX25-15088	INVOICE	10/23/24				2,850.00	.00
VR24-07186	KITCHELL CORPORAT		EN25-20905	Construction Management Service	11/25/24		1,582.00-			1,582.00
VR24-07186	KITCHELL CORPORAT	98916174	EX25-22301	INVOICE	11/25/24				1,582.00	.00
					Account Total	12/31/24	35,910.00	29,574.00	6,336.00	
26-5-0-6270-8144-9513-8500-216-002 Permcons,Bondproc,Outdoor										
					Balance Forward	10/01/24	393,742.00	393,742.00		.00
26-5-0-6275-8144-9513-8500-216-002 Othrcns,Bondproc,Outdoor										
					Balance Forward	10/01/24	11,970.00			11,970.00
26-5-0-6280-8144-9513-8500-216-002 Constest,Bondproc,Outdoor										
					Balance Forward	10/01/24	18,915.00			18,915.00
26-5-0-6290-8144-9513-8500-216-002 Inspectn,Bondproc,Outdoor										
					Balance Forward	10/01/24	13,200.00			13,200.00
26-5-0-6420-8144-9513-8500-216-002 Capw/Prj,Bondproc,Outdoor										
					Balance Forward	10/01/24	26,903.00	6,033.70		20,869.30
Total for SiteDept 002 and Expense accounts							537,519.00	447,211.45	16,439.25	73,868.30
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo										
26-5-0-2950-8144-9513-8500-216-207 Othclsot,Bondproc,Outdoor										
					Balance Forward	10/01/24	47.00			47.00
26-5-0-3302-8144-9513-8500-216-207 Ficaclas,Bondproc,Outdoor										
					Balance Forward	10/01/24	3.00			3.00
26-5-0-3602-8144-9513-8500-216-207 Wc Class,Bondproc,Outdoor										
					Balance Forward	10/01/24	8.00			8.00
26-5-0-3702-8144-9513-8500-216-207 Ret Clas,Bondproc,Outdoor										
					Balance Forward	10/01/24	2.00			2.00
26-5-0-6210-8144-9513-8500-216-207 Archfees,Bondproc,Outdoor										
					Balance Forward	10/01/24	9,390.00			9,390.00
26-5-0-6215-8144-9513-8500-216-207 Prntadv,Bondproc,Outdoor										
					Balance Forward	10/01/24	70.00			70.00
26-5-0-6220-8144-9513-8500-216-207 Chk Fees,Bondproc,Outdoor										
					Balance Forward	10/01/24	184.00			184.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo									
26-5-0-6225-8144-9513-8500-216-207	Chkfee,Bondproc,Outdoor			Balance Forward	10/01/24	359.00			359.00
26-5-0-6235-8144-9513-8500-216-207	Agb=Nfee,Bondproc,Outdoor			Balance Forward	10/01/24	1,456.00			1,456.00
26-5-0-6240-8144-9513-8500-216-207	Pre Test,Bondproc,Outdoor			Balance Forward	10/01/24	100.00			100.00
26-5-0-6245-8144-9513-8500-216-207	Clean Up,Bondproc,Outdoor			Balance Forward	10/01/24	695.00			695.00
26-5-0-6250-8144-9513-8500-216-207	Othercst,Bondproc,Outdoor			Balance Forward	10/01/24	11,720.00			11,720.00
26-5-0-6255-8144-9513-8500-216-207	Mgmtfee,Bondproc,Outdoor			Balance Forward	10/01/24	69,541.00			69,541.00
26-5-0-6270-8144-9513-8500-216-207	Permcons,Bondproc,Outdoor			Balance Forward	10/01/24	133,940.00			133,940.00
26-5-0-6275-8144-9513-8500-216-207	Othrcons,Bondproc,Outdoor			Balance Forward	10/01/24	1,273.00			1,273.00
26-5-0-6277-8144-9513-8500-216-207	OCIP,Bondproc,Outdoor			Balance Forward	10/01/24	1,112.00			1,112.00
26-5-0-6280-8144-9513-8500-216-207	Constest,Bondproc,Outdoor			Balance Forward	10/01/24	143.00			143.00
26-5-0-6290-8144-9513-8500-216-207	Inspectn,Bondproc,Outdoor			Balance Forward	10/01/24	160.00			160.00
26-5-0-6420-8144-9513-8500-216-207	Capw/Prj,Bondproc,Outdoor			Balance Forward	10/01/24	88,548.00			88,548.00
Total for SiteDept 207 and Expense accounts						318,751.00	.00	.00	318,751.00
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-2950-8144-9513-8500-216-210	Othclsot,Bondproc,Outdoor			Balance Forward	10/01/24	9,370.00		801.28	8,568.72
26-5-0-3302-8144-9513-8500-216-210	Ficacclas,Bondproc,Outdoor			Balance Forward	10/01/24	520.00		49.68	470.32
26-5-0-3312-8144-9513-8500-216-210	Mediclas,Bondproc,Outdoor			Balance Forward	10/01/24	122.00		11.62	110.38
26-5-0-3502-8144-9513-8500-216-210	Ui Class,Bondproc,Outdoor			Balance Forward	10/01/24	5.00		.40	4.60
26-5-0-3602-8144-9513-8500-216-210	Wc Class,Bondproc,Outdoor								

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-3602-8144-9513-8500-216-210 Wc Class,Bondproc,Outdoor									
				Balance Forward	10/01/24	157.00			157.00
26-5-0-3702-8144-9513-8500-216-210 Ret Clas,Bondproc,Outdoor									
				Balance Forward	10/01/24	310.00		29.65	280.35
26-5-0-3962-8144-9513-8500-216-210 LTsickclass,Bondproc,Outd									
				Balance Forward	10/01/24	105.00		10.02	94.98
26-5-0-6210-8144-9513-8500-216-210 Archfees,Bondproc,Outdoor									
				Balance Forward	10/01/24	105,891.00	4,968.00		100,923.00
26-5-0-6215-8144-9513-8500-216-210 Prntadv,Bondproc,Outdoor									
				Balance Forward	10/01/24	1,210.00			1,210.00
26-5-0-6220-8144-9513-8500-216-210 Chk Fees,Bondproc,Outdoor									
				Balance Forward	10/01/24	1.00			1.00
26-5-0-6225-8144-9513-8500-216-210 Chkfee,Bondproc,Outdoor									
				Balance Forward	10/01/24	694.00			694.00
26-5-0-6235-8144-9513-8500-216-210 Agb=Nfee,Bondproc,Outdoor									
				Balance Forward	10/01/24	2,768.00			2,768.00
26-5-0-6245-8144-9513-8500-216-210 Clean Up,Bondproc,Outdoor									
				Balance Forward	10/01/24	1,336.00			1,336.00
26-5-0-6250-8144-9513-8500-216-210 Othercst,Bondproc,Outdoor									
				Balance Forward	10/01/24	11.00			11.00
26-5-0-6255-8144-9513-8500-216-210 Mgmtfee,Bondproc,Outdoor									
				Balance Forward	10/01/24	290,421.00			290,421.00
26-5-0-6270-8144-9513-8500-216-210 Permcons,Bondproc,Outdoor									
				Balance Forward	10/01/24	722,368.00	186,262.00	93,131.00	442,975.00
VR24-01905	ROBERT A. BOTHMAN		EN25-15531	Lease-Leaseback contract	10/23/24		186,262.00-		629,237.00
VR24-01905	ROBERT A. BOTHMAN	98914831	EX25-15105	Lease-Leaseback contract	10/23/24			93,131.00	536,106.00
VR24-01905	ROBERT A. BOTHMAN	98914831	EX25-15106	Lease-Leaseback contract	10/23/24			93,131.00	442,975.00
				Account Total	12/31/24	722,368.00	.00	279,393.00	
26-5-0-6275-8144-9513-8500-216-210 Othrcns,Bondproc,Outdoor									
				Balance Forward	10/01/24	11,000.00			11,000.00
VR25-04680	BI JAMAR INC		EN25-12305	Relocate NE and SE field speaker	10/01/24		10,886.93		113.07
				Account Total	12/31/24	11,000.00	10,886.93	.00	
26-5-0-6280-8144-9513-8500-216-210 Constest,Bondproc,Outdoor									
				Balance Forward	10/01/24	2,818.00			2,818.00
26-5-0-6290-8144-9513-8500-216-210 Inspectn,Bondproc,Outdoor									
				Balance Forward	10/01/24	2,005.00			2,005.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024 **Fiscal Year 2024/25**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-6290-8144-9513-8500-216-210 Inspectn,Bondproc,Outdoor									
26-5-0-6420-8144-9513-8500-216-210 Capw/Prj,Bondproc,Outdoor									
Balance Forward 10/01/24						1,030.00			1,030.00
Total for SiteDept 210 and Expense accounts						1,152,142.00	15,854.93	280,295.65	855,991.42
Total for Responsibility 216-Construc						2,008,412.00	463,066.38	296,734.90	1,248,610.72

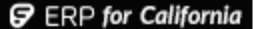
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 204 - San Juan									
26-5-0-6210-8144-9513-8500-217-204 Archfees,Bondproc,Outdoor									
			BR25-00754	Setup Project 204-9513-P2	12/19/24	900,000.00			900,000.00
26-5-0-6215-8144-9513-8500-217-204 Prntadv,Bondproc,Outdoor									
			BR25-00754	Setup Project 204-9513-P2	12/19/24	5,000.00			5,000.00
26-5-0-6220-8144-9513-8500-217-204 Chk Fees,Bondproc,Outdoor									
			BR25-00754	Setup Project 204-9513-P2	12/19/24	30,000.00			30,000.00
26-5-0-6225-8144-9513-8500-217-204 Chkfee,Bondproc,Outdoor									
			BR25-00754	Setup Project 204-9513-P2	12/19/24	25,000.00			25,000.00
26-5-0-6235-8144-9513-8500-217-204 Agb=Nfee,Bondproc,Outdoor									
			BR25-00754	Setup Project 204-9513-P2	12/19/24	75,000.00			75,000.00
26-5-0-6245-8144-9513-8500-217-204 Clean Up,Bondproc,Outdoor									
			BR25-00754	Setup Project 204-9513-P2	12/19/24	25,000.00			25,000.00
26-5-0-6250-8144-9513-8500-217-204 Othercst,Bondproc,Outdoor									
			BR25-00754	Setup Project 204-9513-P2	12/19/24	50,000.00			50,000.00
26-5-0-6255-8144-9513-8500-217-204 Mgmtfee,Bondproc,Outdoor									
			BR25-00754	Setup Project 204-9513-P2	12/19/24	843,420.00			843,420.00
26-5-0-6270-8144-9513-8500-217-204 Permcons,Bondproc,Outdoor									
			BR25-00754	Setup Project 204-9513-P2	12/19/24	17,786,658.00			17,786,658.00
26-5-0-6275-8144-9513-8500-217-204 Othrcns,Bondproc,Outdoor									
			BR25-00754	Setup Project 204-9513-P2	12/19/24	79,922.00			79,922.00
26-5-0-6280-8144-9513-8500-217-204 Constest,Bondproc,Outdoor									
			BR25-00754	Setup Project 204-9513-P2	12/19/24	80,000.00			80,000.00
26-5-0-6290-8144-9513-8500-217-204 Inspectn,Bondproc,Outdoor									
			BR25-00754	Setup Project 204-9513-P2	12/19/24	100,000.00			100,000.00
Total for Responsibility 217, SiteDept 204, and Expense accounts						20,000,000.00	.00	.00	20,000,000.00
Total for Goal 9513-Outdoor						22,008,412.00	463,066.38	296,734.90	21,248,610.72

Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 114 - Dyerkeley									
26-5-0-6210-8144-9568-8500-216-114 Archfees,Bondproc,Prtbl R									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 114 - Dyerkely									
26-5-0-6210-8144-9568-8500-216-114 Archfees,Bondproc,Prtbl R									
			BR25-00683	Setup Project 114-9568-P1	12/13/24	95,000.00			95,000.00
VR25-07045	KMM SERVICES INC		EN25-24258	Technology and Fire / Intrusion Al	12/18/24		8,250.00		86,750.00
				Account Total	12/31/24	95,000.00	8,250.00	.00	
26-5-0-6215-8144-9568-8500-216-114 Prntadv,Bondproc,Prtbl R									
			BR25-00683	Setup Project 114-9568-P1	12/13/24	3,500.00			3,500.00
26-5-0-6220-8144-9568-8500-216-114 Chk Fees,Bondproc,Prtbl R									
			BR25-00683	Setup Project 114-9568-P1	12/13/24	30,000.00			30,000.00
26-5-0-6225-8144-9568-8500-216-114 Chkfee,Bondproc,Prtbl R									
			BR25-00683	Setup Project 114-9568-P1	12/13/24	6,500.00			6,500.00
26-5-0-6240-8144-9568-8500-216-114 Pre Test,Bondproc,Prtbl R									
			BR25-00683	Setup Project 114-9568-P1	12/13/24	30,000.00			30,000.00
VR25-06952	WARREN CONSULTIN		EN25-23878	Architect/Engineer	12/16/24		6,650.00		23,350.00
				Account Total	12/31/24	30,000.00	6,650.00	.00	
26-5-0-6255-8144-9568-8500-216-114 Mgmtfee,Bondproc,Prtbl R									
			BR25-00683	Setup Project 114-9568-P1	12/13/24	65,000.00			65,000.00
26-5-0-6270-8144-9568-8500-216-114 Permcons,Bondproc,Prtbl R									
			BR25-00683	Setup Project 114-9568-P1	12/13/24	1,190,000.00			1,190,000.00
26-5-0-6280-8144-9568-8500-216-114 Constest,Bondproc,Prtbl R									
			BR25-00683	Setup Project 114-9568-P1	12/13/24	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-216-114 Inspectn,Bondproc,Prtbl R									
			BR25-00683	Setup Project 114-9568-P1	12/13/24	45,000.00			45,000.00
				Total for SiteDept 114 and Expense accounts		1,500,000.00	14,900.00	.00	1,485,100.00
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 121 - Greer									
26-5-0-6210-8144-9568-8500-216-121 Archfees,Bondproc,Prtbl R									
			BR25-00683	Setup Project 121-9568-P1	12/13/24	80,000.00			80,000.00
VR25-07044	KMM SERVICES INC		EN25-24254	Technology and Fire / Intrusion Al	12/18/24		6,750.00		73,250.00
				Account Total	12/31/24	80,000.00	6,750.00	.00	
26-5-0-6215-8144-9568-8500-216-121 Prntadv,Bondproc,Prtbl R									
			BR25-00683	Setup Project 121-9568-P1	12/13/24	3,500.00			3,500.00
26-5-0-6220-8144-9568-8500-216-121 Chk Fees,Bondproc,Prtbl R									
			BR25-00683	Setup Project 121-9568-P1	12/13/24	25,000.00			25,000.00
26-5-0-6225-8144-9568-8500-216-121 Chkfee,Bondproc,Prtbl R									
			BR25-00683	Setup Project 121-9568-P1	12/13/24	6,500.00			6,500.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 121 - Greer									
26-5-0-6240-8144-9568-8500-216-121 Pre Test,Bondproc,Prtbl R									
			BR25-00683	Setup Project 121-9568-P1	12/13/24	20,000.00			20,000.00
26-5-0-6255-8144-9568-8500-216-121 Mgmtfee,Bondproc,Prtbl R									
			BR25-00683	Setup Project 121-9568-P1	12/13/24	65,000.00			65,000.00
26-5-0-6270-8144-9568-8500-216-121 Permcons,Bondproc,Prtbl R									
			BR25-00683	Setup Project 121-9568-P1	12/13/24	720,000.00			720,000.00
26-5-0-6280-8144-9568-8500-216-121 Constest,Bondproc,Prtbl R									
			BR25-00683	Setup Project 121-9568-P1	12/13/24	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-216-121 Inspectn,Bondproc,Prtbl R									
			BR25-00683	Setup Project 121-9568-P1	12/13/24	45,000.00			45,000.00
Total for SiteDept 121 and Expense accounts						1,000,000.00	6,750.00	.00	993,250.00
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 147 - Starking									
26-5-0-6210-8144-9568-8500-216-147 Archfees,Bondproc,Prtbl R									
			BR25-00683	Setup Project 147-9568-P1	12/13/24	80,000.00			80,000.00
VR25-07050	KMM SERVICES INC		EN25-24783	A/E Fire / Intrusion Alarm	12/19/24		8,490.00		71,510.00
				Account Total	12/31/24	80,000.00	8,490.00	.00	
26-5-0-6215-8144-9568-8500-216-147 Prntadv,Bondproc,Prtbl R									
			BR25-00683	Setup Project 147-9568-P1	12/13/24	3,500.00			3,500.00
26-5-0-6220-8144-9568-8500-216-147 Chk Fees,Bondproc,Prtbl R									
			BR25-00683	Setup Project 147-9568-P1	12/13/24	25,000.00			25,000.00
26-5-0-6225-8144-9568-8500-216-147 Chkfee,Bondproc,Prtbl R									
			BR25-00683	Setup Project 147-9568-P1	12/13/24	6,500.00			6,500.00
26-5-0-6240-8144-9568-8500-216-147 Pre Test,Bondproc,Prtbl R									
			BR25-00683	Setup Project 147-9568-P1	12/13/24	20,000.00			20,000.00
26-5-0-6255-8144-9568-8500-216-147 Mgmtfee,Bondproc,Prtbl R									
			BR25-00683	Setup Project 147-9568-P1	12/13/24	65,000.00			65,000.00
26-5-0-6270-8144-9568-8500-216-147 Permcons,Bondproc,Prtbl R									
			BR25-00683	Setup Project 147-9568-P1	12/13/24	720,000.00			720,000.00
26-5-0-6280-8144-9568-8500-216-147 Constest,Bondproc,Prtbl R									
			BR25-00683	Setup Project 147-9568-P1	12/13/24	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-216-147 Inspectn,Bondproc,Prtbl R									
			BR25-00683	Setup Project 147-9568-P1	12/13/24	45,000.00			45,000.00
Total for SiteDept 147 and Expense accounts						1,000,000.00	8,490.00	.00	991,510.00
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 152 - Whitney									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								
									Page 92 of 137

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 152 - Whitney									
26-5-0-6210-8144-9568-8500-216-152	Archfees,Bondproc,Prtbl R		BR25-00683	Setup Project 152-9568-P1	12/13/24	80,000.00			80,000.00
26-5-0-6215-8144-9568-8500-216-152	Prntadv,Bondproc,Prtbl Rr		BR25-00683	Setup Project 152-9568-P1	12/13/24	3,500.00			3,500.00
26-5-0-6220-8144-9568-8500-216-152	Chk Fees,Bondproc,Prtbl R		BR25-00683	Setup Project 152-9568-P1	12/13/24	25,000.00			25,000.00
26-5-0-6225-8144-9568-8500-216-152	Chkfee,Bondproc,Prtbl Rr		BR25-00683	Setup Project 152-9568-P1	12/13/24	6,500.00			6,500.00
26-5-0-6250-8144-9568-8500-216-152	Othercst,Bondproc,Prtbl R		BR25-00683	Setup Project 152-9568-P1	12/13/24	20,000.00			20,000.00
26-5-0-6255-8144-9568-8500-216-152	Mgmtfee,Bondproc,Prtbl R		BR25-00683	Setup Project 152-9568-P1	12/13/24	65,000.00			65,000.00
26-5-0-6270-8144-9568-8500-216-152	Permcons,Bondproc,Prtbl R		BR25-00683	Setup Project 152-9568-P1	12/13/24	720,000.00			720,000.00
26-5-0-6280-8144-9568-8500-216-152	Constest,Bondproc,Prtbl R		BR25-00683	Setup Project 152-9568-P1	12/13/24	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-216-152	Inspectn,Bondproc,Prtbl R		BR25-00683	Setup Project 152-9568-P1	12/13/24	45,000.00			45,000.00
Total for SiteDept 152 and Expense accounts						1,000,000.00	.00	.00	1,000,000.00
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 163 - Laurluf									
26-5-0-2950-8144-9568-8500-216-163	Othclsot,Bondproc,Prtbl R		BR25-00373	Setup project 163-9568-P1	10/08/24	2,185.00			2,185.00
26-5-0-3302-8144-9568-8500-216-163	Ficacclas,Bondproc,Prtbl R		BR25-00373	Setup project 163-9568-P1	10/08/24	135.00			135.00
26-5-0-3312-8144-9568-8500-216-163	Mediclas,Bondproc,Prtbl R		BR25-00373	Setup project 163-9568-P1	10/08/24	32.00			32.00
26-5-0-3502-8144-9568-8500-216-163	Ui Class,Bondproc,Prtbl R		BR25-00373	Setup project 163-9568-P1	10/08/24	1.00			1.00
26-5-0-3602-8144-9568-8500-216-163	Wc Class,Bondproc,Prtbl R		BR25-00373	Setup project 163-9568-P1	10/08/24	39.00			39.00
26-5-0-3702-8144-9568-8500-216-163	Ret Clas,Bondproc,Prtbl R		BR25-00373	Setup project 163-9568-P1	10/08/24	81.00			81.00
26-5-0-3962-8144-9568-8500-216-163	LTsickclass,Bondproc,Prtb		BR25-00373	Setup project 163-9568-P1	10/08/24	27.00			27.00
26-5-0-6210-8144-9568-8500-216-163	Archfees,Bondproc,Prtbl R								

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 163 - Laurlurf									
26-5-0-6210-8144-9568-8500-216-163 Archfees,Bondproc,Prtbl R									
			BR25-00373	Setup project 163-9568-P1	10/08/24	135,000.00			135,000.00
			BT25-01789	BRL for AE Services	10/23/24	91,770.00			226,770.00
VR25-06647	ARCHITECTURAL NEX		EN25-21593	SO to MCA for A/E Services	12/04/24		226,770.00		.00
				Account Total	12/31/24	226,770.00	226,770.00	.00	
26-5-0-6215-8144-9568-8500-216-163 Prntadv,Bondproc,Prtbl Rr									
			BR25-00373	Setup project 163-9568-P1	10/08/24	2,500.00			2,500.00
26-5-0-6220-8144-9568-8500-216-163 Chk Fees,Bondproc,Prtbl R									
			BR25-00373	Setup project 163-9568-P1	10/08/24	17,500.00			17,500.00
26-5-0-6225-8144-9568-8500-216-163 Chkfee,Bondproc,Prtbl Rr									
			BR25-00373	Setup project 163-9568-P1	10/08/24	2,500.00			2,500.00
26-5-0-6245-8144-9568-8500-216-163 Clean Up,Bondproc,Prtbl R									
			BR25-00373	Setup project 163-9568-P1	10/08/24	10,000.00			10,000.00
VR25-05436	ENTEK CONSULTING (		EN25-15191	Asbestos and Lean Inspection Ser	10/21/24		8,800.00		1,200.00
				Account Total	12/31/24	10,000.00	8,800.00	.00	
26-5-0-6250-8144-9568-8500-216-163 Othercst,Bondproc,Prtbl R									
			BR25-00373	Setup project 163-9568-P1	10/08/24	7,500.00			7,500.00
26-5-0-6255-8144-9568-8500-216-163 Mgmtfee,Bondproc,Prtbl R									
			BR25-00373	Setup project 163-9568-P1	10/08/24	75,000.00			75,000.00
VR25-06430	INNOVATIVE CONSTRI		EN25-20616	SO to MCA for CM Services	11/21/24		65,270.00		9,730.00
				Account Total	12/31/24	75,000.00	65,270.00	.00	
26-5-0-6270-8144-9568-8500-216-163 Permcons,Bondproc,Prtbl R									
			BR25-00373	Setup project 163-9568-P1	10/08/24	1,250,000.00			1,250,000.00
			BT25-01789	BRL for AE Services	10/23/24	91,770.00			1,158,230.00
VR25-06494	MOBILE MODULAR MA		EN25-20858	Laurel Ruff Portable – 163-9568-P	11/25/24		185,698.84		972,531.16
				Account Total	12/31/24	1,158,230.00	185,698.84	.00	
26-5-0-6275-8144-9568-8500-216-163 Othrcns,Bondproc,Prtbl R									
			BR25-00373	Setup project 163-9568-P1	10/08/24	5,000.00			5,000.00
26-5-0-6280-8144-9568-8500-216-163 Constest,Bondproc,Prtbl R									
			BR25-00373	Setup project 163-9568-P1	10/08/24	22,500.00			22,500.00
26-5-0-6290-8144-9568-8500-216-163 Inspectn,Bondproc,Prtbl R									
			BR25-00373	Setup project 163-9568-P1	10/08/24	25,000.00			25,000.00
26-5-0-6420-8144-9568-8500-216-163 Capw/Prj,Bondproc,Prtbl R									
			BR25-00373	Setup project 163-9568-P1	10/08/24	195,000.00			195,000.00
Total for SiteDept 163 and Expense accounts						1,750,000.00	486,538.84	.00	1,263,461.16

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-2950-8144-9568-8500-216-202 Othclsot,Bondproc,Prtbl R									
				Balance Forward	10/01/24	95.00			95.00
26-5-0-3302-8144-9568-8500-216-202 Ficaclas,Bondproc,Prtbl R									
				Balance Forward	10/01/24	83.00			83.00
26-5-0-3962-8144-9568-8500-216-202 LTsickclass,Bondproc,Prtb									
				Balance Forward	10/01/24	17.00			17.00
26-5-0-5600-8144-9568-8500-216-202 Rent/Rep,Bondproc,Prtbl R									
				Balance Forward	10/01/24	91.00			91.00
26-5-0-6210-8144-9568-8500-216-202 Archfees,Bondproc,Prtbl R									
				Balance Forward	10/01/24	431.00			431.00
26-5-0-6215-8144-9568-8500-216-202 Prntadv,Bondproc,Prtbl Rr									
				Balance Forward	10/01/24	56.00			56.00
26-5-0-6220-8144-9568-8500-216-202 Chk Fees,Bondproc,Prtbl R									
				Balance Forward	10/01/24	9.00			9.00
26-5-0-6245-8144-9568-8500-216-202 Clean Up,Bondproc,Prtbl R									
				Balance Forward	10/01/24	480.00			480.00
26-5-0-6255-8144-9568-8500-216-202 Mgmntfee,Bondproc,Prtbl R									
				Balance Forward	10/01/24	243.00			243.00
26-5-0-6265-8144-9568-8500-216-202 Moving,Bondproc,Prtbl Rr									
				Balance Forward	10/01/24	700.00			700.00
26-5-0-6270-8144-9568-8500-216-202 Permcons,Bondproc,Prtbl R									
				Balance Forward	10/01/24	6,348.00			6,348.00
26-5-0-6275-8144-9568-8500-216-202 Othrcns,Bondproc,Prtbl R									
				Balance Forward	10/01/24	61,917.00	56,500.00		5,417.00
VR24-10567	PRO-EX CONSTRUCTI		EN25-13708	Deck Repairs	10/09/24		56,500.00-		61,917.00
VR24-10567	PRO-EX CONSTRUCTI	98914386	EX25-13315	INVOICE	10/09/24			56,500.00	5,417.00
				Account Total	12/31/24	61,917.00	.00	56,500.00	
26-5-0-6280-8144-9568-8500-216-202 Constest,Bondproc,Prtbl R									
				Balance Forward	10/01/24	1,781.00			1,781.00
26-5-0-6290-8144-9568-8500-216-202 Inspectn,Bondproc,Prtbl R									
				Balance Forward	10/01/24	6,655.00			6,655.00
				Total for SiteDept 202 and Expense accounts		78,906.00	.00	56,500.00	22,406.00
				Total for Responsibility 216-Construc		6,328,906.00	516,678.84	56,500.00	5,755,727.16
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 108 - Cottage									
26-5-0-6210-8144-9568-8500-217-108 Archfees,Bondproc,Prtbl R									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California
									Page 95 of 137

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 108 - Cottage									
26-5-0-6210-8144-9568-8500-217-108 Archfees,Bondproc,Prtbl R									
			BR25-00668	Setup Project 108-9568-P2	12/13/24	80,000.00			80,000.00
VR25-07041	KMM SERVICES INC		EN25-24251	Architectural/Engineering Services	12/18/24		6,750.00		73,250.00
				Account Total	12/31/24	80,000.00	6,750.00	.00	
26-5-0-6215-8144-9568-8500-217-108 Prntadv,Bondproc,Prtbl Rr									
			BR25-00668	Setup Project 108-9568-P2	12/13/24	3,500.00			3,500.00
26-5-0-6220-8144-9568-8500-217-108 Chk Fees,Bondproc,Prtbl R									
			BR25-00668	Setup Project 108-9568-P2	12/13/24	25,000.00			25,000.00
26-5-0-6225-8144-9568-8500-217-108 Chkfee,Bondproc,Prtbl Rr									
			BR25-00668	Setup Project 108-9568-P2	12/13/24	6,500.00			6,500.00
26-5-0-6240-8144-9568-8500-217-108 Pre Test,Bondproc,Prtbl R									
			BR25-00668	Setup Project 108-9568-P2	12/13/24	20,000.00			20,000.00
26-5-0-6255-8144-9568-8500-217-108 Mgmtfee,Bondproc,Prtbl R									
			BR25-00668	Setup Project 108-9568-P2	12/13/24	65,000.00			65,000.00
26-5-0-6270-8144-9568-8500-217-108 Permcons,Bondproc,Prtbl R									
			BR25-00668	Setup Project 108-9568-P2	12/13/24	720,000.00			720,000.00
26-5-0-6280-8144-9568-8500-217-108 Constest,Bondproc,Prtbl R									
			BR25-00668	Setup Project 108-9568-P2	12/13/24	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-217-108 Inspectn,Bondproc,Prtbl R									
			BR25-00668	Setup Project 108-9568-P2	12/13/24	45,000.00			45,000.00
Total for SiteDept 108 and Expense accounts						1,000,000.00	6,750.00	.00	993,250.00
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 114 - Dyerkeley									
26-5-0-6210-8144-9568-8500-217-114 Archfees,Bondproc,Prtbl R									
			BR25-00668	Setup Project 114-9568-P1	12/13/24	95,000.00			95,000.00
26-5-0-6215-8144-9568-8500-217-114 Prntadv,Bondproc,Prtbl Rr									
			BR25-00668	Setup Project 114-9568-P1	12/13/24	3,500.00			3,500.00
26-5-0-6220-8144-9568-8500-217-114 Chk Fees,Bondproc,Prtbl R									
			BR25-00668	Setup Project 114-9568-P1	12/13/24	30,000.00			30,000.00
26-5-0-6225-8144-9568-8500-217-114 Chkfee,Bondproc,Prtbl Rr									
			BR25-00668	Setup Project 114-9568-P1	12/13/24	6,500.00			6,500.00
26-5-0-6240-8144-9568-8500-217-114 Pre Test,Bondproc,Prtbl R									
			BR25-00668	Setup Project 114-9568-P1	12/13/24	30,000.00			30,000.00
VR25-06952	WARREN CONSULTING		EN25-23832	Architect/Engineer	12/16/24		6,650.00		23,350.00
VR25-06952	WARREN CONSULTING		EN25-23834	Architect/Engineer	12/16/24		6,650.00		30,000.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 114 - Dyerkely										
					Account Total	12/31/24	30,000.00	.00	.00	
26-5-0-6255-8144-9568-8500-217-114	Mgmtfee,Bondproc,Prtbl R		BR25-00668	Setup Project 114-9568-P1	12/13/24	65,000.00			65,000.00	
26-5-0-6270-8144-9568-8500-217-114	Permcons,Bondproc,Prtbl R		BR25-00668	Setup Project 114-9568-P1	12/13/24	1,190,000.00			1,190,000.00	
26-5-0-6280-8144-9568-8500-217-114	Constest,Bondproc,Prtbl R		BR25-00668	Setup Project 114-9568-P1	12/13/24	35,000.00			35,000.00	
26-5-0-6290-8144-9568-8500-217-114	Inspectn,Bondproc,Prtbl R		BR25-00668	Setup Project 114-9568-P1	12/13/24	45,000.00			45,000.00	
Total for SiteDept 114 and Expense accounts						1,500,000.00	.00	.00	1,500,000.00	
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 121 - Greer										
26-5-0-6210-8144-9568-8500-217-121	Archfees,Bondproc,Prtbl R		BR25-00668	Setup Project 121-9568-P1	12/13/24	80,000.00			80,000.00	
26-5-0-6215-8144-9568-8500-217-121	Prntadv,Bondproc,Prtbl Rr		BR25-00668	Setup Project 121-9568-P1	12/13/24	3,500.00			3,500.00	
26-5-0-6220-8144-9568-8500-217-121	Chk Fees,Bondproc,Prtbl R		BR25-00668	Setup Project 121-9568-P1	12/13/24	25,000.00			25,000.00	
26-5-0-6225-8144-9568-8500-217-121	Chkfee,Bondproc,Prtbl Rr		BR25-00668	Setup Project 121-9568-P1	12/13/24	6,500.00			6,500.00	
26-5-0-6240-8144-9568-8500-217-121	Pre Test,Bondproc,Prtbl R		BR25-00668	Setup Project 121-9568-P1	12/13/24	20,000.00			20,000.00	
VR25-06950	WARREN CONSULTING		EN25-23828	Topographic Survey and Utility Loc	12/16/24		6,650.00		13,350.00	
					Account Total	12/31/24	20,000.00	6,650.00	.00	
26-5-0-6255-8144-9568-8500-217-121	Mgmtfee,Bondproc,Prtbl R		BR25-00668	Setup Project 121-9568-P1	12/13/24	65,000.00			65,000.00	
26-5-0-6270-8144-9568-8500-217-121	Permcons,Bondproc,Prtbl R		BR25-00668	Setup Project 121-9568-P1	12/13/24	720,000.00			720,000.00	
26-5-0-6280-8144-9568-8500-217-121	Constest,Bondproc,Prtbl R		BR25-00668	Setup Project 121-9568-P1	12/13/24	35,000.00			35,000.00	
26-5-0-6290-8144-9568-8500-217-121	Inspectn,Bondproc,Prtbl R		BR25-00668	Setup Project 121-9568-P1	12/13/24	45,000.00			45,000.00	
Total for SiteDept 121 and Expense accounts						1,000,000.00	6,650.00	.00	993,350.00	
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 123 - Howe Ave										
26-5-0-6210-8144-9568-8500-217-123	Archfees,Bondproc,Prtbl R									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 123 - Howe Ave									
26-5-0-6210-8144-9568-8500-217-123 Archfees,Bondproc,Prtbl R									
			BR25-00668	Setup Project 123-9568-P2	12/13/24	95,000.00			95,000.00
VR25-07096	KMM SERVICES INC		EN25-25112	A/E Technology and Fire / Intrusio	12/20/24		8,250.00		86,750.00
				Account Total	12/31/24	95,000.00	8,250.00	.00	
26-5-0-6215-8144-9568-8500-217-123 Prntadv,Bondproc,Prtbl R									
			BR25-00668	Setup Project 123-9568-P2	12/13/24	3,500.00			3,500.00
26-5-0-6220-8144-9568-8500-217-123 Chk Fees,Bondproc,Prtbl R									
			BR25-00668	Setup Project 123-9568-P2	12/13/24	30,000.00			30,000.00
26-5-0-6225-8144-9568-8500-217-123 Chkfee,Bondproc,Prtbl R									
			BR25-00668	Setup Project 123-9568-P2	12/13/24	6,500.00			6,500.00
26-5-0-6240-8144-9568-8500-217-123 Pre Test,Bondproc,Prtbl R									
			BR25-00668	Setup Project 123-9568-P2	12/13/24	30,000.00			30,000.00
26-5-0-6255-8144-9568-8500-217-123 Mgmtfee,Bondproc,Prtbl R									
			BR25-00668	Setup Project 123-9568-P2	12/13/24	65,000.00			65,000.00
26-5-0-6270-8144-9568-8500-217-123 Permcons,Bondproc,Prtbl R									
			BR25-00668	Setup Project 123-9568-P2	12/13/24	1,190,000.00			1,190,000.00
26-5-0-6280-8144-9568-8500-217-123 Constest,Bondproc,Prtbl R									
			BR25-00668	Setup Project 123-9568-P2	12/13/24	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-217-123 Inspectn,Bondproc,Prtbl R									
			BR25-00668	Setup Project 123-9568-P2	12/13/24	45,000.00			45,000.00
Total for SiteDept 123 and Expense accounts						1,500,000.00	8,250.00	.00	1,491,750.00
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 147 - Starking									
26-5-0-6210-8144-9568-8500-217-147 Archfees,Bondproc,Prtbl R									
			BR25-00668	Setup Project 147-9568-P1	12/13/24	80,000.00			80,000.00
26-5-0-6215-8144-9568-8500-217-147 Prntadv,Bondproc,Prtbl R									
			BR25-00668	Setup Project 147-9568-P1	12/13/24	3,500.00			3,500.00
26-5-0-6220-8144-9568-8500-217-147 Chk Fees,Bondproc,Prtbl R									
			BR25-00668	Setup Project 147-9568-P1	12/13/24	25,000.00			25,000.00
26-5-0-6225-8144-9568-8500-217-147 Chkfee,Bondproc,Prtbl R									
			BR25-00668	Setup Project 147-9568-P1	12/13/24	6,500.00			6,500.00
26-5-0-6240-8144-9568-8500-217-147 Pre Test,Bondproc,Prtbl R									
			BR25-00668	Setup Project 147-9568-P1	12/13/24	20,000.00			20,000.00
26-5-0-6255-8144-9568-8500-217-147 Mgmtfee,Bondproc,Prtbl R									
			BR25-00668	Setup Project 147-9568-P1	12/13/24	65,000.00			65,000.00
26-5-0-6270-8144-9568-8500-217-147 Permcons,Bondproc,Prtbl R									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 147 - Starking									
26-5-0-6270-8144-9568-8500-217-147 Permcons,Bondproc,Prtbl R									
			BR25-00668	Setup Project 147-9568-P1	12/13/24	720,000.00			720,000.00
26-5-0-6280-8144-9568-8500-217-147 Constest,Bondproc,Prtbl R									
			BR25-00668	Setup Project 147-9568-P1	12/13/24	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-217-147 Inspectn,Bondproc,Prtbl R									
			BR25-00668	Setup Project 147-9568-P1	12/13/24	45,000.00			45,000.00
Total for SiteDept 147 and Expense accounts						1,000,000.00	.00	.00	1,000,000.00
Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 152 - Whitney									
26-5-0-6210-8144-9568-8500-217-152 Archfees,Bondproc,Prtbl R									
			BR25-00668	Setup Project 152-9568-P1	12/13/24	80,000.00			80,000.00
26-5-0-6215-8144-9568-8500-217-152 Prntadv,Bondproc,Prtbl R									
			BR25-00668	Setup Project 152-9568-P1	12/13/24	3,500.00			3,500.00
26-5-0-6220-8144-9568-8500-217-152 Chk Fees,Bondproc,Prtbl R									
			BR25-00668	Setup Project 152-9568-P1	12/13/24	25,000.00			25,000.00
26-5-0-6225-8144-9568-8500-217-152 Chkfee,Bondproc,Prtbl R									
			BR25-00668	Setup Project 152-9568-P1	12/13/24	6,500.00			6,500.00
26-5-0-6250-8144-9568-8500-217-152 Othercst,Bondproc,Prtbl R									
			BR25-00668	Setup Project 152-9568-P1	12/13/24	20,000.00			20,000.00
26-5-0-6255-8144-9568-8500-217-152 Mgmtntfee,Bondproc,Prtbl R									
			BR25-00668	Setup Project 152-9568-P1	12/13/24	65,000.00			65,000.00
26-5-0-6270-8144-9568-8500-217-152 Permcons,Bondproc,Prtbl R									
			BR25-00668	Setup Project 152-9568-P1	12/13/24	720,000.00			720,000.00
26-5-0-6280-8144-9568-8500-217-152 Constest,Bondproc,Prtbl R									
			BR25-00668	Setup Project 152-9568-P1	12/13/24	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-217-152 Inspectn,Bondproc,Prtbl R									
			BR25-00668	Setup Project 152-9568-P1	12/13/24	45,000.00			45,000.00
Total for SiteDept 152 and Expense accounts						1,000,000.00	.00	.00	1,000,000.00
Total for Responsibility 217-Fac-Cons						7,000,000.00	21,650.00	.00	6,978,350.00
Total for Goal 9568-Prtbl Rr						13,328,906.00	538,328.84	56,500.00	12,734,077.16
Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 131 - Mariposa									
26-5-0-6210-8144-9605-8500-216-131 Archfees,Bondproc,Roofing									
				Balance Forward	10/01/24	29,806.00	9,125.00	20,681.00	.00
VR24-01800	NACHT & LEWIS ARCH		EN25-12661	Architectural/Engineering Design &	10/02/24		4,977.00-		4,977.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								Page 99 of 137

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 131 - Mariposa										
26-5-0-6210-8144-9605-8500-216-131 Archfees,Bondproc,Roofing (continued)										
VR24-01800	NACHT & LEWIS ARCH	98914025	EX25-12141	INVOICE	10/02/24			4,977.00	.00	
					Account Total	12/31/24	29,806.00	4,148.00	25,658.00	
26-5-0-6215-8144-9605-8500-216-131 Prntadv,Bondproc,Roofing										
					Balance Forward	10/01/24	1,480.00	1,224.35	255.65	
26-5-0-6240-8144-9605-8500-216-131 Pre Test,Bondproc,Roofing										
					Balance Forward	10/01/24	12,500.00		12,500.00	
				BT25-01410	BRL for additional scope of work: c	10/08/24	12,000.00-		500.00	
					Account Total	12/31/24	500.00	.00	.00	
26-5-0-6245-8144-9605-8500-216-131 Clean Up,Bondproc,Roofing										
					Balance Forward	10/01/24	10,975.00	8,690.00	2,285.00	
26-5-0-6250-8144-9605-8500-216-131 Othercst,Bondproc,Roofing										
					Balance Forward	10/01/24	1,751.00		1,751.00	
26-5-0-6255-8144-9605-8500-216-131 Mgmtfee,Bondproc,Roofing										
					Balance Forward	10/01/24	33,531.00	20,699.00	10,912.00	1,920.00
VR24-01802	INNOVATIVE CONSTRI		EN25-14789	Construction Management Service	10/16/24		3,902.00-		5,822.00	
VR24-01802	INNOVATIVE CONSTRI	98914671	EX25-14567	Construction Management Service	10/16/24			3,902.00	1,920.00	
VR24-01802	INNOVATIVE CONSTRI		EN25-20461	Construction Management Service	11/20/24		4,225.00-		6,145.00	
VR24-01802	INNOVATIVE CONSTRI	98916100	EX25-22004	INVOICE	11/20/24			4,225.00	1,920.00	
VR24-01802	INNOVATIVE CONSTRI		EN25-24300	Construction Management Service	12/18/24		3,532.00-		5,452.00	
VR24-01802	INNOVATIVE CONSTRI	98916920	EX25-26829	INVOICE	12/18/24			3,532.00	1,920.00	
					Account Total	12/31/24	33,531.00	9,040.00	22,571.00	
26-5-0-6270-8144-9605-8500-216-131 Permcons,Bondproc,Roofing										
					Balance Forward	10/01/24	406,800.00	374,433.50	32,366.50	
VR24-08322	MCM ROOFING COMP,		EN25-12657	Mariposa Re-Roofing (DM)	10/02/24		66,768.81-		99,135.31	
VR24-08322	MCM ROOFING COMP,	98914023	EX25-12137	Mariposa Re-Roofing (DM)	10/02/24			66,768.81	32,366.50	
VR24-08322	MCM ROOFING COMP,		EN25-20918	Mariposa Re-Roofing (DM)	11/25/24		104,160.19-		136,526.69	
VR24-08322	MCM ROOFING COMP,	98916178	EX25-22314	Mariposa Re-Roofing (DM)	11/25/24			104,160.19	32,366.50	
					Account Total	12/31/24	406,800.00	203,504.50	170,929.00	
26-5-0-6275-8144-9605-8500-216-131 Othrcns,Bondproc,Roofing										
					Balance Forward	10/01/24	4,700.00		4,700.00	
26-5-0-6277-8144-9605-8500-216-131 OCIP,Bondproc,Roofing										
					Balance Forward	10/01/24	55,156.00		55,156.00	
				BT25-01410	BRL for additional scope of work: c	10/08/24	1,775.00-		53,381.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 131 - Mariposa										
					Account Total	12/31/24	53,381.00	.00	.00	
26-5-0-6290-8144-9605-8500-216-131 Inspectn,Bondproc,Roofing										
					Balance Forward	10/01/24	653.00	652.50	.50	
			BT25-01410	BRL for additional scope of work: c	10/08/24	13,775.00			13,775.50	
VR24-01803	MIZINSKI CONTRACTI		EN25-14809	QA/QC Mechanical Services	10/16/24		435.00-		14,210.50	
VR24-01803	MIZINSKI CONTRACTI	98914676	EX25-14587	QA/QC Mechanical Services	10/16/24			435.00	13,775.50	
VR24-01803	MIZINSKI CONTRACTI		EN25-16596	QA/QC Mechanical Services	10/30/24		13,775.00		.50	
VR24-01803	MIZINSKI CONTRACTI		EN25-18873	QA/QC Mechanical Services	11/13/24		2,102.50-		2,103.00	
VR24-01803	MIZINSKI CONTRACTI	98915644	EX25-19981	INVOICE	11/13/24			2,102.50	.50	
VR24-01803	MIZINSKI CONTRACTI		EN25-24313	QA/QC Mechanical Services	12/18/24		870.00-		870.50	
VR24-01803	MIZINSKI CONTRACTI	98916925	EX25-26842	INVOICE	12/18/24			870.00	.50	
					Account Total	12/31/24	14,428.00	11,020.00	3,407.50	
Total for SiteDept 131 and Expense accounts							557,352.00	237,626.85	222,565.50	97,159.65
Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 172 - Goldrivr										
26-5-0-6210-8144-9605-8500-216-172 Archfees,Bondproc,Roofing										
					Balance Forward	10/01/24	29,448.00	8,932.00	20,516.00	.00
VR24-01796	NACHT & LEWIS ARCH		EN25-12660	Architectural/Engineering Design &	10/02/24		4,872.00-		4,872.00	
VR24-01796	NACHT & LEWIS ARCH	98914025	EX25-12140	INVOICE	10/02/24			4,872.00	.00	
					Account Total	12/31/24	29,448.00	4,060.00	25,388.00	
26-5-0-6215-8144-9605-8500-216-172 Prntadv,Bondproc,Roofing										
					Balance Forward	10/01/24	1,884.00	1,634.75		249.25
26-5-0-6240-8144-9605-8500-216-172 Pre Test,Bondproc,Roofing										
					Balance Forward	10/01/24	12,500.00			12,500.00
26-5-0-6245-8144-9605-8500-216-172 Clean Up,Bondproc,Roofing										
					Balance Forward	10/01/24	5,765.00	2,710.00		3,055.00
26-5-0-6250-8144-9605-8500-216-172 Othercst,Bondproc,Roofing										
					Balance Forward	10/01/24	7,500.00			7,500.00
26-5-0-6255-8144-9605-8500-216-172 Mgmntfee,Bondproc,Roofing										
					Balance Forward	10/01/24	27,346.00	7,116.00	18,310.00	1,920.00
VR24-01798	INNOVATIVE CONSTRI		EN25-14788	Construction Management Service	10/16/24		4,778.00-		6,698.00	
VR24-01798	INNOVATIVE CONSTRI	98914671	EX25-14566	Construction Management Service	10/16/24			4,778.00	1,920.00	
VR24-01798	INNOVATIVE CONSTRI		EN25-20041	Construction Management Service	11/20/24		69.00-		1,989.00	
VR24-01798	INNOVATIVE CONSTRI		EN25-20460	Construction Management Service	11/20/24		2,269.00-		4,258.00	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California	

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9605 - Roofing , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 172 - Goldrivr										
26-5-0-6255-8144-9605-8500-216-172 Mgmtfee,Bondproc,Roofing (continued)										
VR24-01798	INNOVATIVE CONSTRI	98916100	EX25-22003	INVOICE	11/20/24			2,269.00	1,989.00	
					Account Total	12/31/24	27,346.00	.00	25,357.00	
26-5-0-6270-8144-9605-8500-216-172 Permcons,Bondproc,Roofing										
					Balance Forward	10/01/24	606,618.00	185,699.85	398,047.15	22,871.00
VR24-08320	DK ENTERPRISES INC		EN25-14805	Gold River Re-Roofing (DM) Re-rc	10/16/24		37,334.05-		60,205.05	
VR24-08320	DK ENTERPRISES INC	98914673	EX25-14583	Gold River Re-Roofing (DM) Re-rc	10/16/24			37,334.05	22,871.00	
VR24-08320	DK ENTERPRISES INC		EN25-21942	Gold River Re-Roofing (DM) Re-rc	12/04/24		116,451.00-		139,322.00	
					Account Total	12/31/24	606,618.00	31,914.80	435,381.20	
26-5-0-6275-8144-9605-8500-216-172 Othtrcons,Bondproc,Roofing										
					Balance Forward	10/01/24	10,500.00		10,500.00	
26-5-0-6277-8144-9605-8500-216-172 OCIP,Bondproc,Roofing										
					Balance Forward	10/01/24	88,978.00		88,978.00	
Total for SiteDept 172 and Expense accounts						790,539.00	40,319.55	486,126.20	264,093.25	
Goal 9605 - Roofing , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 202 - Encina										
26-5-0-2950-8144-9605-8500-216-202 Othclsot,Bondproc,Roofing										
					Balance Forward	10/01/24	6,355.00		6,355.00	
26-5-0-3302-8144-9605-8500-216-202 Ficaclas,Bondproc,Roofing										
					Balance Forward	10/01/24	393.00		393.00	
26-5-0-3312-8144-9605-8500-216-202 Mediclas,Bondproc,Roofing										
					Balance Forward	10/01/24	92.00		92.00	
26-5-0-3502-8144-9605-8500-216-202 Ui Class,Bondproc,Roofing										
					Balance Forward	10/01/24	3.00		3.00	
26-5-0-3602-8144-9605-8500-216-202 Wc Class,Bondproc,Roofing										
					Balance Forward	10/01/24	113.00		113.00	
26-5-0-3702-8144-9605-8500-216-202 Ret Clas,Bondproc,Roofing										
					Balance Forward	10/01/24	234.00		234.00	
26-5-0-3962-8144-9605-8500-216-202 LTsickclass,Bondproc,Roof										
					Balance Forward	10/01/24	79.00		79.00	
26-5-0-6210-8144-9605-8500-216-202 Archfees,Bondproc,Roofing										
					Balance Forward	10/01/24	7,186.00	7,185.00	1.00	
26-5-0-6215-8144-9605-8500-216-202 Prntadv,Bondproc,Roofing										
					Balance Forward	10/01/24	2,123.00	1,933.55	189.45	
26-5-0-6240-8144-9605-8500-216-202 Pre Test,Bondproc,Roofing										
					Balance Forward	10/01/24	15,000.00		15,000.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-6240-8144-9605-8500-216-202 Pre Test,Bondproc,Roofing (continued)									
			BT25-02551	BRL for electrical fix broken LB	12/12/24	15,000.00-			.00
				Account Total	12/31/24	.00	.00	.00	
26-5-0-6245-8144-9605-8500-216-202 Clean Up,Bondproc,Roofing									
				Balance Forward	10/01/24	11,320.00			11,320.00
			BT25-02551	BRL for electrical fix broken LB	12/12/24	9,000.00-			2,320.00
				Account Total	12/31/24	2,320.00	.00	.00	
26-5-0-6250-8144-9605-8500-216-202 Othercst,Bondproc,Roofing									
				Balance Forward	10/01/24	7,500.00			7,500.00
26-5-0-6255-8144-9605-8500-216-202 Mgmtfee,Bondproc,Roofing									
				Balance Forward	10/01/24	18,282.00	6,953.00	1,909.00	9,420.00
VR24-01836	INNOVATIVE CONSTRI		EN25-14790	Construction Management Servic	10/16/24		564.00-		9,984.00
VR24-01836	INNOVATIVE CONSTRI	98914671	EX25-14568	Construction Management Servic	10/16/24			564.00	9,420.00
VR24-01836	INNOVATIVE CONSTRI		EN25-20462	Construction Management Servic	11/20/24		846.00-		10,266.00
VR24-01836	INNOVATIVE CONSTRI	98916100	EX25-22005	INVOICE	11/20/24			846.00	9,420.00
VR24-01836	INNOVATIVE CONSTRI		EN25-24293	Construction Management Servic	12/18/24		1,750.00-		11,170.00
VR24-01836	INNOVATIVE CONSTRI	98916920	EX25-26822	INVOICE	12/18/24			1,750.00	9,420.00
				Account Total	12/31/24	18,282.00	3,793.00	5,069.00	
26-5-0-6270-8144-9605-8500-216-202 Permcons,Bondproc,Roofing									
				Balance Forward	10/01/24	447,586.00	446,836.00		750.00
26-5-0-6275-8144-9605-8500-216-202 Othrcns,Bondproc,Roofing									
				Balance Forward	10/01/24	10,500.00			10,500.00
VR25-04724	HI-LINE ELECTRIC CO		EN25-12424	M&O Purchase	10/02/24		5,044.42		5,455.58
			BT25-02551	BRL for electrical fix broken LB	12/12/24	24,000.00			29,455.58
VR25-04724	HI-LINE ELECTRIC CO		EN25-24292	M&O Purchase	12/18/24		5,044.42-		34,500.00
VR25-04724	HI-LINE ELECTRIC CO	98916919	EX25-26821	INVOICE	12/18/24			5,044.42	29,455.58
				Account Total	12/31/24	34,500.00	.00	5,044.42	
26-5-0-6277-8144-9605-8500-216-202 OCIP,Bondproc,Roofing									
				Balance Forward	10/01/24	15,208.00			15,208.00
Total for SiteDept 202 and Expense accounts						541,974.00	459,747.55	10,113.42	72,113.03
Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo									
26-5-0-6215-8144-9605-8500-216-207 Prntadv,Bondproc,Roofing									
				Balance Forward	10/01/24	1,583.00			1,583.00
26-5-0-6240-8144-9605-8500-216-207 Pre Test,Bondproc,Roofing									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9605 - Roofing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo									
26-5-0-6240-8144-9605-8500-216-207 Pre Test,Bondproc,Roofing									
				Balance Forward	10/01/24	14,400.00			14,400.00
26-5-0-6245-8144-9605-8500-216-207 Clean Up,Bondproc,Roofing									
				Balance Forward	10/01/24	11,805.00			11,805.00
26-5-0-6250-8144-9605-8500-216-207 Othercst,Bondproc,Roofing									
				Balance Forward	10/01/24	7,500.00			7,500.00
26-5-0-6255-8144-9605-8500-216-207 Mgmtfee,Bondproc,Roofing									
				Balance Forward	10/01/24	32,624.00	11,169.50	1,034.00	20,420.50
VR24-01934	INNOVATIVE CONSTRI		EN25-14791	Construction Management Service	10/16/24		564.00-		20,984.50
VR24-01934	INNOVATIVE CONSTRI	98914671	EX25-14569	Construction Management Service	10/16/24			564.00	20,420.50
VR24-01934	INNOVATIVE CONSTRI		EN25-20040	Construction Management Service	11/20/24		10,041.50-		30,462.00
VR24-01934	INNOVATIVE CONSTRI		EN25-20463	Construction Management Service	11/20/24		564.00-		31,026.00
VR24-01934	INNOVATIVE CONSTRI	98916100	EX25-22006	INVOICE	11/20/24			564.00	30,462.00
				Account Total	12/31/24	32,624.00	.00	2,162.00	
26-5-0-6270-8144-9605-8500-216-207 Permcons,Bondproc,Roofing									
				Balance Forward	10/01/24	134,405.00			134,405.00
26-5-0-6275-8144-9605-8500-216-207 Othrcons,Bondproc,Roofing									
				Balance Forward	10/01/24	42,825.00			42,825.00
26-5-0-6277-8144-9605-8500-216-207 OCIP,Bondproc,Roofing									
				Balance Forward	10/01/24	15,718.00			15,718.00
26-5-0-6290-8144-9605-8500-216-207 Inspectn,Bondproc,Roofing									
				Balance Forward	10/01/24	4,644.00			4,644.00
Total for SiteDept 207 and Expense accounts						265,504.00	.00	2,162.00	263,342.00
Total for Goal 9605-Roofing						2,155,369.00	737,693.95	720,967.12	696,707.93
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 050 - Sylvan									
26-5-0-6210-8144-9716-8500-216-050 Archfees,Bondproc,Stdsfty									
			BR25-00373	Setup project 050-9716-P1	10/08/24	75,000.00			75,000.00
VR25-05763	WARREN CONSULTIN		EN25-16617	Architect/Engineer	10/30/24		30,895.00		44,105.00
VR25-05763	WARREN CONSULTIN		EN25-23232	Architect/Engineer	12/11/24		3,663.00-		47,768.00
VR25-05763	WARREN CONSULTIN	98916666	EX25-25663	INVOICE	12/11/24			3,663.00	44,105.00
				Account Total	12/31/24	75,000.00	27,232.00	3,663.00	
26-5-0-6215-8144-9716-8500-216-050 Prntadv,Bondproc,Stdsfty									
			BR25-00373	Setup project 050-9716-P1	10/08/24	5,000.00			5,000.00
26-5-0-6220-8144-9716-8500-216-050 Chk Fees,Bondproc,Stdsfty									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 050 - Sylvan									
26-5-0-6220-8144-9716-8500-216-050 Chk Fees,Bondproc,Stdtsft									
			BR25-00373	Setup project 050-9716-P1	10/08/24	20,000.00			20,000.00
26-5-0-6225-8144-9716-8500-216-050 Chkfee,Bondproc,Stdtsfty									
			BR25-00373	Setup project 050-9716-P1	10/08/24	5,000.00			5,000.00
26-5-0-6240-8144-9716-8500-216-050 Pre Test,Bondproc,Stdtsft									
			BR25-00373	Setup project 050-9716-P1	10/08/24	15,000.00			15,000.00
26-5-0-6250-8144-9716-8500-216-050 Othercst,Bondproc,Stdtsft									
			BR25-00373	Setup project 050-9716-P1	10/08/24	17,930.00			17,930.00
26-5-0-6255-8144-9716-8500-216-050 Mgmtfee,Bondproc,Stdtsft									
			BR25-00373	Setup project 050-9716-P1	10/08/24	62,070.00			62,070.00
VR25-06063	INNOVATIVE CONSTRI		EN25-18256	Fencing So to MCA for CM	11/08/24		62,070.00		.00
				Account Total	12/31/24	62,070.00	62,070.00	.00	
				Total for SiteDept 050 and Expense accounts		200,000.00	89,302.00	3,663.00	107,035.00
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 060 - Rogers									
26-5-0-2950-8144-9716-8500-216-060 Othclsot,Bondproc,Stdtsft									
				Balance Forward	10/01/24	2,185.00			2,185.00
		PR25-00546	12/13/24	Regular Payroll (Earning:	12/13/24			452.16	1,732.84
				Account Total	12/31/24	2,185.00	.00	452.16	
26-5-0-3302-8144-9716-8500-216-060 Ficaclas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	135.00			135.00
		PR25-00546	12/13/24	Regular Payroll (Contrib	12/13/24			28.03	106.97
				Account Total	12/31/24	135.00	.00	28.03	
26-5-0-3312-8144-9716-8500-216-060 Mediclas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	32.00			32.00
		PR25-00546	12/13/24	Regular Payroll (Contrib	12/13/24			6.56	25.44
				Account Total	12/31/24	32.00	.00	6.56	
26-5-0-3502-8144-9716-8500-216-060 Ui Class,Bondproc,Stdtsft									
				Balance Forward	10/01/24	1.00			1.00
		PR25-00546	12/13/24	Regular Payroll (Contrib	12/13/24			.23	.77
				Account Total	12/31/24	1.00	.00	.23	
26-5-0-3602-8144-9716-8500-216-060 Wc Class,Bondproc,Stdtsft									
				Balance Forward	10/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-060 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	81.00			81.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 060 - Rogers									
26-5-0-3702-8144-9716-8500-216-060 Ret Clas,Bondproc,Stdtsft (continued)									
			PR25-00546	12/13/24 Regular Payroll (Contrib	12/13/24			16.73	64.27
				Account Total	12/31/24	81.00	.00	16.73	
26-5-0-3962-8144-9716-8500-216-060 LTsickclass,Bondproc,Std									
				Balance Forward	10/01/24	27.00			27.00
			PR25-00546	12/13/24 Regular Payroll (Contrib	12/13/24			5.65	21.35
				Account Total	12/31/24	27.00	.00	5.65	
26-5-0-6210-8144-9716-8500-216-060 Archfees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	7,328.00	1,587.50	1,209.50	4,531.00
VR24-04494	WARREN CONSULTIN		EN25-23226	Civil Engineering Services	12/11/24		725.70-		5,256.70
VR24-04494	WARREN CONSULTIN	98916666	EX25-25657	INVOICE	12/11/24			725.70	4,531.00
				Account Total	12/31/24	7,328.00	861.80	1,935.20	
26-5-0-6215-8144-9716-8500-216-060 Prntadv,Bondproc,Stdtsft									
				Balance Forward	10/01/24	2,824.00	2,770.21		53.79
26-5-0-6220-8144-9716-8500-216-060 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	7,380.00	4,380.00		3,000.00
26-5-0-6240-8144-9716-8500-216-060 Pre Test,Bondproc,Stdtsft									
				Balance Forward	10/01/24	6,600.00			6,600.00
26-5-0-6250-8144-9716-8500-216-060 Othercst,Bondproc,Stdtsft									
				Balance Forward	10/01/24	7,450.00			7,450.00
			BT25-02544	BRL- Phones for Algo System	12/12/24	138.00-			7,312.00
				Account Total	12/31/24	7,312.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-060 Mgmtfee,Bondproc,Stdtsft									
				Balance Forward	10/01/24	11,196.00	3,391.00	7,805.00	.00
VR24-06892	INNOVATIVE CONSTRI		EN25-14799	Construction Management Service	10/16/24		1,652.00-		1,652.00
VR24-06892	INNOVATIVE CONSTRI	98914671	EX25-14577	Construction Management Service	10/16/24			1,652.00	.00
				Account Total	12/31/24	11,196.00	1,739.00	9,457.00	
26-5-0-6270-8144-9716-8500-216-060 Permcons,Bondproc,Stdtsft									
				Balance Forward	10/01/24	510,000.00	505,000.00		5,000.00
VR24-06897	LAMON CONSTRUCTIC		EN25-20561	Student Safety Sitewide Fencing	11/21/24		25,000.00-		30,000.00
				Account Total	12/31/24	510,000.00	480,000.00	.00	
26-5-0-6275-8144-9716-8500-216-060 Othrcns,Bondproc,Stdtsft									
				Balance Forward	10/01/24	5,000.00			5,000.00
	US BANK CORPORATE	DDP-00000841	EX25-25389	NARINE CHIGEVORKYAN	12/12/24			1,225.98	3,774.02
				Account Total	12/31/24	5,000.00	.00	1,225.98	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 060 - Rogers									
26-5-0-6280-8144-9716-8500-216-060 Constest,Bondproc,Stdsft									
				Balance Forward	10/01/24	8,757.00	3,226.25	6.00	5,524.75
26-5-0-6290-8144-9716-8500-216-060 Inspectn,Bondproc,Stdsft									
				Balance Forward	10/01/24	13,020.00	3,960.00	4,510.00	4,550.00
26-5-0-6430-8144-9716-8500-216-060 F&E Capw/Prj,Bondproc,Std									
			BT25-02544	BRL- Phones for Algo System	12/12/24	138.00			138.00
VR25-06923	MAVERICK NETWORK:		EN25-23756	5304 IP Phone	12/13/24		137.57		.43
				Account Total	12/31/24	138.00	137.57	.00	
Total for SiteDept 060 and Expense accounts						582,055.00	497,074.83	17,643.54	67,336.63
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 061 - Carnegie									
26-5-0-6210-8144-9716-8500-216-061 Archfees,Bondproc,Stdsft									
			BR25-00373	Setup project 061-9716-P1	10/08/24	75,000.00			75,000.00
			BT25-01658	BRL for WCE Fees	10/16/24	58,000.00			133,000.00
VR25-06493	WARREN CONSULTIN		EN25-20793	SO to MCA for AE Services	11/25/24		132,290.00		710.00
VR25-06493	WARREN CONSULTIN		EN25-20859	SO to MCA for AE Services	11/25/24		132,290.00-		133,000.00
VR25-06493	WARREN CONSULTIN		EN25-20860	SO to MCA for AE Services	11/25/24		132,290.00		710.00
				Account Total	12/31/24	133,000.00	132,290.00	.00	
26-5-0-6215-8144-9716-8500-216-061 Prntadv,Bondproc,Stdsfty									
			BR25-00373	Setup project 061-9716-P1	10/08/24	5,000.00			5,000.00
			BT25-01658	BRL for WCE Fees	10/16/24	3,000.00-			2,000.00
				Account Total	12/31/24	2,000.00	.00	.00	
26-5-0-6220-8144-9716-8500-216-061 Chk Fees,Bondproc,Stdsft									
			BR25-00373	Setup project 061-9716-P1	10/08/24	20,000.00			20,000.00
			BT25-01658	BRL for WCE Fees	10/16/24	20,000.00-			.00
				Account Total	12/31/24	.00	.00	.00	
26-5-0-6225-8144-9716-8500-216-061 Chkfee,Bondproc,Stdsfty									
			BR25-00373	Setup project 061-9716-P1	10/08/24	5,000.00			5,000.00
			BT25-01658	BRL for WCE Fees	10/16/24	3,000.00-			2,000.00
				Account Total	12/31/24	2,000.00	.00	.00	
26-5-0-6240-8144-9716-8500-216-061 Pre Test,Bondproc,Stdsft									
			BR25-00373	Setup project 061-9716-P1	10/08/24	15,000.00			15,000.00
			BT25-01658	BRL for WCE Fees	10/16/24	15,000.00-			.00
				Account Total	12/31/24	.00	.00	.00	
26-5-0-6250-8144-9716-8500-216-061 Othercst,Bondproc,Stdsft									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 061 - Carnegie										
26-5-0-6250-8144-9716-8500-216-061 Othercst,Bondproc,Stdtsft										
			BR25-00373	Setup project 061-9716-P1	10/08/24	17,930.00			17,930.00	
			BT25-01658	BRL for WCE Fees	10/16/24	17,000.00-			930.00	
				Account Total	12/31/24	930.00	.00	.00		
26-5-0-6255-8144-9716-8500-216-061 Mgmtntfee,Bondproc,Stdtsft										
			BR25-00373	Setup project 061-9716-P1	10/08/24	62,070.00			62,070.00	
VR25-06435	INNOVATIVE CONSTRI		EN25-20627	Safety (fencing)	11/21/24		62,070.00		.00	
				Account Total	12/31/24	62,070.00	62,070.00	.00		
			Total for SiteDept 061 and Expense accounts				200,000.00	194,360.00	.00	5,640.00
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 064 - Churchil										
26-5-0-2950-8144-9716-8500-216-064 Othclsot,Bondproc,Stdtsft										
				Balance Forward	10/01/24	2,185.00			2,185.00	
			PR25-00546	12/13/24 Regular Payroll (Earning:	12/13/24			637.29	1,547.71	
				Account Total	12/31/24	2,185.00	.00	637.29		
26-5-0-3302-8144-9716-8500-216-064 Ficaclas,Bondproc,Stdtsft										
				Balance Forward	10/01/24	135.00			135.00	
			PR25-00546	12/13/24 Regular Payroll (Contrib	12/13/24			39.52	95.48	
				Account Total	12/31/24	135.00	.00	39.52		
26-5-0-3312-8144-9716-8500-216-064 Mediclas,Bondproc,Stdtsft										
				Balance Forward	10/01/24	32.00			32.00	
			PR25-00546	12/13/24 Regular Payroll (Contrib	12/13/24			9.24	22.76	
				Account Total	12/31/24	32.00	.00	9.24		
26-5-0-3502-8144-9716-8500-216-064 Ui Class,Bondproc,Stdtsft										
				Balance Forward	10/01/24	1.00			1.00	
			PR25-00546	12/13/24 Regular Payroll (Contrib	12/13/24			.32	.68	
				Account Total	12/31/24	1.00	.00	.32		
26-5-0-3602-8144-9716-8500-216-064 Wc Class,Bondproc,Stdtsft										
				Balance Forward	10/01/24	39.00			39.00	
26-5-0-3702-8144-9716-8500-216-064 Ret Clas,Bondproc,Stdtsft										
				Balance Forward	10/01/24	81.00			81.00	
			PR25-00546	12/13/24 Regular Payroll (Contrib	12/13/24			23.58	57.42	
				Account Total	12/31/24	81.00	.00	23.58		
26-5-0-3962-8144-9716-8500-216-064 LTsickclass,Bondproc,Std										
				Balance Forward	10/01/24	27.00			27.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 064 - Churchil									
26-5-0-3962-8144-9716-8500-216-064 LTsickclass,Bondproc,Std (continued)									
			PR25-00546	12/13/24 Regular Payroll (Contrib	12/13/24			7.97	19.03
				Account Total	12/31/24	27.00	.00	7.97	
26-5-0-6210-8144-9716-8500-216-064 Archfees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	6,270.00	2,090.75	1,712.75	2,466.50
VR24-04496	WARREN CONSULTIN		EN25-23227	Surveying & Civil Engineering Sen	12/11/24		1,027.65-		3,494.15
VR24-04496	WARREN CONSULTIN	98916666	EX25-25658	INVOICE	12/11/24			1,027.65	2,466.50
				Account Total	12/31/24	6,270.00	1,063.10	2,740.40	
26-5-0-6215-8144-9716-8500-216-064 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	10/01/24	2,784.00	2,730.48		53.52
26-5-0-6220-8144-9716-8500-216-064 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	9,225.00	5,725.00		3,500.00
26-5-0-6240-8144-9716-8500-216-064 Pre Test,Bondproc,Stdtsft									
				Balance Forward	10/01/24	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-064 Othercst,Bondproc,Stdtsft									
				Balance Forward	10/01/24	7,450.00			7,450.00
			BT25-02520	BRL- Phonesw for Algo Systems	12/12/24	138.00-			7,312.00
				Account Total	12/31/24	7,312.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-064 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	10/01/24	19,896.00	10,179.00	9,717.00	.00
VR24-06875	INNOVATIVE CONSTRI		EN25-14794	Construction Management Service	10/16/24		3,884.00-		3,884.00
VR24-06875	INNOVATIVE CONSTRI	98914671	EX25-14572	Construction Management Service	10/16/24			3,884.00	.00
VR24-06875	INNOVATIVE CONSTRI		EN25-20466	Construction Management Service	11/20/24		3,409.00-		3,409.00
VR24-06875	INNOVATIVE CONSTRI	98916100	EX25-22009	INVOICE	11/20/24			3,409.00	.00
VR24-06875	INNOVATIVE CONSTRI		EN25-24305	Construction Management Service	12/18/24		2,817.00-		2,817.00
VR24-06875	INNOVATIVE CONSTRI	98916920	EX25-26834	INVOICE	12/18/24			2,817.00	.00
				Account Total	12/31/24	19,896.00	69.00	19,827.00	
26-5-0-6270-8144-9716-8500-216-064 Permcons,Bondproc,Stdtsft									
				Balance Forward	10/01/24	560,000.00	557,000.00		3,000.00
VR24-06865	LAMON CONSTRUCTIC		EN25-20611	Student Safety Sitewide Security F	11/21/24		25,000.00-		28,000.00
				Account Total	12/31/24	560,000.00	532,000.00	.00	
26-5-0-6275-8144-9716-8500-216-064 Othrcons,Bondproc,Stdtsft									
				Balance Forward	10/01/24	5,000.00			5,000.00
	US BANK CORPORATE	DDP-00000841	EX25-25389	NARINE CHIGEWORKYAN	12/12/24			845.86	4,154.14

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 064 - Churchil										
					Account Total	12/31/24	5,000.00	.00	845.86	
26-5-0-6280-8144-9716-8500-216-064 Constest,Bondproc,Stdtsft										
					Balance Forward	10/01/24	9,511.00	1,490.00	2,496.25	5,524.75
VR24-06499	TERRACON CONSULT.		EN25-13887	Consultant Services	10/10/24		1,490.00-		7,014.75	
					Account Total	12/31/24	9,511.00	.00	2,496.25	
26-5-0-6290-8144-9716-8500-216-064 Inspectn,Bondproc,Stdtsft										
					Balance Forward	10/01/24	11,565.00	3,245.00	6,270.00	2,050.00
26-5-0-6430-8144-9716-8500-216-064 F&E Capw/Prj,Bondproc,Std										
			BT25-02520	BRL- Phonesw for Algo Systems	12/12/24	138.00			138.00	
VR25-06888	MAVERICK NETWORK:		EN25-23649	5304 IP Phone	12/12/24		137.57		.43	
VR25-06888	MAVERICK NETWORK:		EN25-23651	5304 IP Phone	12/12/24		137.57-		138.00	
VR25-06888	MAVERICK NETWORK:		EN25-23652	5304 IP Phone	12/12/24		137.57		.43	
VR25-06888	MAVERICK NETWORK:		EN25-23661	5304 IP Phone	12/12/24		137.57-		138.00	
VR25-06888	MAVERICK NETWORK:		EN25-23663	5304 IP Phone	12/12/24		137.57		.43	
VR25-06888	MAVERICK NETWORK:		EN25-23665	5304 IP Phone	12/12/24		137.57-		138.00	
VR25-06888	MAVERICK NETWORK:		EN25-23666	5304 IP Phone	12/12/24		137.57		.43	
					Account Total	12/31/24	138.00	137.57	.00	
Total for SiteDept 064 and Expense accounts						639,201.00	544,970.15	32,897.43	61,333.42	
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 103 - Arlingtn										
26-5-0-2950-8144-9716-8500-216-103 Othclsot,Bondproc,Stdtsft										
					Balance Forward	10/01/24	2,185.00		2,185.00	
26-5-0-3302-8144-9716-8500-216-103 Ficaclas,Bondproc,Stdtsft										
					Balance Forward	10/01/24	135.00		135.00	
26-5-0-3312-8144-9716-8500-216-103 Mediclas,Bondproc,Stdtsft										
					Balance Forward	10/01/24	32.00		32.00	
26-5-0-3502-8144-9716-8500-216-103 Ui Class,Bondproc,Stdtsft										
					Balance Forward	10/01/24	1.00		1.00	
26-5-0-3602-8144-9716-8500-216-103 Wc Class,Bondproc,Stdtsft										
					Balance Forward	10/01/24	39.00		39.00	
26-5-0-3702-8144-9716-8500-216-103 Ret Clas,Bondproc,Stdtsft										
					Balance Forward	10/01/24	81.00		81.00	
26-5-0-3962-8144-9716-8500-216-103 LTsickclass,Bondproc,Std										
					Balance Forward	10/01/24	27.00		27.00	
26-5-0-6210-8144-9716-8500-216-103 Archfees,Bondproc,Stdtsft										

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 103 - Arlingtn										
26-5-0-6210-8144-9716-8500-216-103 Archfees,Bondproc,Stdsft (continued)										
					Balance Forward	10/01/24	3,834.00	425.90	2,537.10	871.00
26-5-0-6215-8144-9716-8500-216-103 Prntadv,Bondproc,Stdsfty										
					Balance Forward	10/01/24	2,604.00	2,533.01		70.99
VR24-05617	ARC DOCUMENT SOLI		EN25-15410	Printing of Plans and Specification	10/23/24		2,464.75-		2,535.74	
VR24-05617	ARC DOCUMENT SOLI		EN25-16631	Printing of Plans and Specification	10/30/24		68.26-		2,604.00	
VR24-05617	ARC DOCUMENT SOLI	98915100	EX25-16568	INVOICE	10/30/24			68.26	2,535.74	
					Account Total	12/31/24	2,604.00	.00	68.26	
26-5-0-6220-8144-9716-8500-216-103 Chk Fees,Bondproc,Stdsft										
					Balance Forward	10/01/24	9,100.00	4,100.00		5,000.00
26-5-0-6240-8144-9716-8500-216-103 Pre Test,Bondproc,Stdsft										
					Balance Forward	10/01/24	6,600.00			6,600.00
26-5-0-6250-8144-9716-8500-216-103 Othercst,Bondproc,Stdsft										
					Balance Forward	10/01/24	6,744.00			6,744.00
			BT25-02519	BRL- Phones for Alog Sec System	12/12/24		138.00-			6,606.00
					Account Total	12/31/24	6,606.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-103 Mgmtfee,Bondproc,Stdsft										
					Balance Forward	10/01/24	13,525.00	6,879.00	6,646.00	.00
VR24-06901	INNOVATIVE CONSTRI		EN25-14800	Construction Management Service	10/16/24		3,154.00-		3,154.00	
VR24-06901	INNOVATIVE CONSTRI	98914671	EX25-14578	Construction Management Service	10/16/24			3,154.00	.00	
VR24-06901	INNOVATIVE CONSTRI		EN25-20469	Construction Management Service	11/20/24		3,400.00-		3,400.00	
VR24-06901	INNOVATIVE CONSTRI	98916100	EX25-22012	INVOICE	11/20/24			3,400.00	.00	
VR24-06901	INNOVATIVE CONSTRI		EN25-24120	Construction Management Service	12/17/24		90.00-		90.00	
VR24-06901	INNOVATIVE CONSTRI		EN25-24306	Construction Management Service	12/18/24		235.00-		325.00	
VR24-06901	INNOVATIVE CONSTRI	98916920	EX25-26835	INVOICE	12/18/24			235.00	90.00	
					Account Total	12/31/24	13,525.00	.00	13,435.00	
26-5-0-6270-8144-9716-8500-216-103 Permcons,Bondproc,Stdsft										
					Balance Forward	10/01/24	259,619.00	89,198.00	167,732.00	2,689.00
VR24-06900	KIZ CONSTRUCTION II		EN25-16649	Student Safety – Sitewide Security	10/30/24		56,633.30-		59,322.30	
VR24-06900	KIZ CONSTRUCTION II	98915115	EX25-16592	Student Safety – Sitewide Security	10/30/24			56,633.30	2,689.00	
					Account Total	12/31/24	259,619.00	32,564.70	224,365.30	
26-5-0-6275-8144-9716-8500-216-103 Othrcons,Bondproc,Stdsft										
					Balance Forward	10/01/24	756.00			756.00
VR25-04970	KNOX ASSOCIATES IN		EN25-13212	Knox Box and Padlocks	10/08/24		755.68		.32	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 103 - Arlingtn									
26-5-0-6275-8144-9716-8500-216-103 Othrcns,Bondproc,Stdtsft (continued)									
VR25-04970	KNOX ASSOCIATES IN		EN25-15265	Knox Box and Padlocks	10/21/24		755.68-		756.00
	US BANK CORPORATE	DDP-00000718	EX25-18513	MARIA MAHON	11/12/24			702.36	53.64
Account Total					12/31/24	756.00	.00	702.36	
26-5-0-6280-8144-9716-8500-216-103 Constest,Bondproc,Stdtsft									
Balance Forward					10/01/24	5,500.00	2,208.75	2,766.25	525.00
VR24-06076	TERRACON CONSULT.		EN25-17641	Consultant Services	11/06/24		2,208.75-		2,733.75
Account Total					12/31/24	5,500.00	.00	2,766.25	
26-5-0-6290-8144-9716-8500-216-103 Inspectn,Bondproc,Stdtsft									
Balance Forward					10/01/24	15,000.00	9,800.00	5,200.00	.00
VR24-06947	CRITERION CONSTR F		EN25-19373	Inspection Services	11/15/24		8,200.00-		8,200.00
VR24-06947	CRITERION CONSTR F		EN25-20449	Inspection Services	11/20/24		1,600.00-		9,800.00
VR24-06947	CRITERION CONSTR F	98916096	EX25-21990	INVOICE	11/20/24			1,600.00	8,200.00
Account Total					12/31/24	15,000.00	.00	6,800.00	
26-5-0-6430-8144-9716-8500-216-103 F&E Capw/Prj,Bondproc,Std									
			BT25-02519	BRL- Phones for Alog Sec System	12/12/24	138.00			138.00
VR25-06883	MAVERICK NETWORK:		EN25-23647	5304 IP Phone	12/12/24		137.57		.43
VR25-06883	MAVERICK NETWORK:		EN25-23660	5304 IP Phone	12/12/24		137.57-		138.00
VR25-06883	MAVERICK NETWORK:		EN25-23662	5304 IP Phone	12/12/24		137.57		.43
Account Total					12/31/24	138.00	137.57	.00	
Total for SiteDept 103 and Expense accounts						325,782.00	37,228.17	250,674.27	37,879.56
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 112 - Deterdin									
26-5-0-6210-8144-9716-8500-216-112 Archfees,Bondproc,Stdtsft									
			BR25-00373	Setup project 112-9716-P1	10/08/24	75,000.00			75,000.00
			BT25-01694	BRL FOR WCE FEES	10/21/24	13,000.00			88,000.00
VR25-05777	WARREN CONSULTIN		EN25-17041	A/E Service	10/31/24		87,802.50		197.50
Account Total					12/31/24	88,000.00	87,802.50	.00	
26-5-0-6215-8144-9716-8500-216-112 Prntadv,Bondproc,Stdtsft									
			BR25-00373	Setup project 112-9716-P1	10/08/24	5,000.00			5,000.00
26-5-0-6220-8144-9716-8500-216-112 Chk Fees,Bondproc,Stdtsft									
			BR25-00373	Setup project 112-9716-P1	10/08/24	20,000.00			20,000.00
26-5-0-6225-8144-9716-8500-216-112 Chkfee,Bondproc,Stdtsft									
			BR25-00373	Setup project 112-9716-P1	10/08/24	5,000.00			5,000.00
26-5-0-6240-8144-9716-8500-216-112 Pre Test,Bondproc,Stdtsft									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 112 - Deterdin										
26-5-0-6240-8144-9716-8500-216-112 Pre Test,Bondproc,Stdtsft										
			BR25-00373	Setup project 112-9716-P1	10/08/24	15,000.00			15,000.00	
26-5-0-6250-8144-9716-8500-216-112 Othercst,Bondproc,Stdtsft										
			BR25-00373	Setup project 112-9716-P1	10/08/24	17,930.00			17,930.00	
			BT25-01694	BRL FOR WCE FEES	10/21/24	13,000.00-			4,930.00	
				Account Total	12/31/24	4,930.00	.00	.00		
26-5-0-6255-8144-9716-8500-216-112 Mgmtfee,Bondproc,Stdtsft										
			BR25-00373	Setup project 112-9716-P1	10/08/24	62,070.00			62,070.00	
VR25-06049	INNOVATIVE CONSTRI		EN25-18235	SO to MCA for CM Ser Fencing	11/08/24		62,070.00		.00	
				Account Total	12/31/24	62,070.00	62,070.00	.00		
			Total for SiteDept 112 and Expense accounts				200,000.00	149,872.50	.00	50,127.50
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 123 - Howe Ave										
26-5-0-2950-8144-9716-8500-216-123 Othclsot,Bondproc,Stdtsft										
				Balance Forward	10/01/24	2,185.00			2,185.00	
26-5-0-3302-8144-9716-8500-216-123 Ficaclas,Bondproc,Stdtsft										
				Balance Forward	10/01/24	135.00			135.00	
26-5-0-3312-8144-9716-8500-216-123 Mediclas,Bondproc,Stdtsft										
				Balance Forward	10/01/24	32.00			32.00	
26-5-0-3502-8144-9716-8500-216-123 Ui Class,Bondproc,Stdtsft										
				Balance Forward	10/01/24	1.00			1.00	
26-5-0-3602-8144-9716-8500-216-123 Wc Class,Bondproc,Stdtsft										
				Balance Forward	10/01/24	39.00			39.00	
26-5-0-3702-8144-9716-8500-216-123 Ret Clas,Bondproc,Stdtsft										
				Balance Forward	10/01/24	81.00			81.00	
26-5-0-3962-8144-9716-8500-216-123 LTsickclass,Bondproc,Std										
				Balance Forward	10/01/24	27.00			27.00	
26-5-0-6210-8144-9716-8500-216-123 Archfees,Bondproc,Stdtsft										
				Balance Forward	10/01/24	5,483.00	2,663.00	2,339.00	481.00	
			BT25-02462	BRL for additional padlocks	12/10/24	310.00-			171.00	
VR24-04511	WARREN CONSULTIN(		EN25-23229	Surveying & Civil Engineering Sen	12/11/24		1,403.40-		1,574.40
VR24-04511	WARREN CONSULTIN(98916666		EX25-25660	INVOICE	12/11/24			1,403.40	171.00	
				Account Total	12/31/24	5,173.00	1,259.60	3,742.40		
26-5-0-6215-8144-9716-8500-216-123 Prntadv,Bondproc,Stdtsfty										
				Balance Forward	10/01/24	2,846.00	2,844.94		1.06	
26-5-0-6220-8144-9716-8500-216-123 Chk Fees,Bondproc,Stdtsft										
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 123 - Howe Ave										
					Balance Forward	10/01/24	11,263.00		11,263.00	
26-5-0-6250-8144-9716-8500-216-123 Othercst,Bondproc,Stdtsft										
					Balance Forward	10/01/24	425.00		425.00	
			BT25-02522	BRL- Phones for Algo Systems	12/12/24	138.00-			287.00	
					Account Total	12/31/24	287.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-123 Mgmtfee,Bondproc,Stdtsft										
					Balance Forward	10/01/24	44,268.00	21,355.50	10,412.00	12,500.50
VR24-08099	INNOVATIVE CONSTRI		EN25-23210	Construction Management Service	12/11/24		9,328.00-		21,828.50	
VR24-08099	INNOVATIVE CONSTRI	98916654	EX25-25639	Construction Management Service	12/11/24			5,152.00	16,676.50	
VR24-08099	INNOVATIVE CONSTRI	98916654	EX25-25640	INVOICE	12/11/24			4,176.00	12,500.50	
VR24-08099	INNOVATIVE CONSTRI		EN25-24301	Construction Management Service	12/18/24		5,215.00-		17,715.50	
VR24-08099	INNOVATIVE CONSTRI	98916920	EX25-26830	INVOICE	12/18/24			5,215.00	12,500.50	
					Account Total	12/31/24	44,268.00	6,812.50	24,955.00	
26-5-0-6270-8144-9716-8500-216-123 Permcons,Bondproc,Stdtsft										
					Balance Forward	10/01/24	717,500.00	703,320.00	14,180.00	
26-5-0-6275-8144-9716-8500-216-123 Othrcns,Bondproc,Stdtsft										
					Balance Forward	10/01/24	6,700.00	6,700.00	.00	
			BT25-01506	BRL for Knox Boxes	10/14/24	869.00			869.00	
			BT25-01541	BRL for Knox Boxes	10/15/24	738.00			1,607.00	
VR25-04289	SIERRA STRIPING INC		EN25-14811	Crackfill Damaged Areas and Strip	10/16/24		6,700.00-		8,307.00	
VR25-04289	SIERRA STRIPING INC	98914678	EX25-14589	Crackfill Damaged Areas and Strip	10/16/24			6,700.00	1,607.00	
			BT25-02462	BRL for additional padlocks	12/10/24	310.00			1,917.00	
US BANK CORPORATE		DDP-00000841	EX25-25389	NARINE CHIGEVORKYAN	12/12/24			1,761.35	155.65	
					Account Total	12/31/24	8,617.00	.00	8,461.35	
26-5-0-6280-8144-9716-8500-216-123 Constest,Bondproc,Stdtsft										
					Balance Forward	10/01/24	7,385.00	1,342.50	2,262.50	3,780.00
			BT25-01506	BRL for Knox Boxes	10/14/24	869.00-			2,911.00	
			BT25-01541	BRL for Knox Boxes	10/15/24	738.00-			2,173.00	
					Account Total	12/31/24	5,778.00	1,342.50	2,262.50	
26-5-0-6290-8144-9716-8500-216-123 Inspectn,Bondproc,Stdtsft										
					Balance Forward	10/01/24	32,575.00	20,915.00	11,660.00	.00
VR24-10523	CALIFORNIA INSPECTI		EN25-23202	Inspection Services	12/11/24		4,290.00-		4,290.00	
VR24-10523	CALIFORNIA INSPECTI	98916648	EX25-25631	INVOICE	12/11/24			4,290.00	.00	
VR24-10523	CALIFORNIA INSPECTI		EN25-24807	Inspection Services	12/19/24		14,095.00-		14,095.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

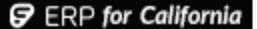
Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 123 - Howe Ave									
26-5-0-6290-8144-9716-8500-216-123 Inspectn,Bondproc,Stdtsft (continued)									
VR24-10523	CALIFORNIA INSPECTI		EN25-25049	Inspection Services	12/20/24		2,530.00-		16,625.00
VR24-10523	CALIFORNIA INSPECTI	98917271	EX25-27901	INVOICE	12/20/24			2,530.00	14,095.00
Account Total					12/31/24	32,575.00	.00	18,480.00	
26-5-0-6430-8144-9716-8500-216-123 F&E Capw/Prj,Bondproc,Std									
			BT25-02522	BRL- Phones for Algo Systems	12/12/24	138.00			138.00
VR25-06895	MAVERICK NETWORK:		EN25-23680	5304 IP Phone	12/12/24		137.57		.43
Account Total					12/31/24	138.00	137.57	.00	
Total for SiteDept 123 and Expense accounts						830,945.00	715,717.11	57,901.25	57,326.64
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 126 - Kingswod									
26-5-0-2950-8144-9716-8500-216-126 Othclsot,Bondproc,Stdtsft									
Balance Forward					10/01/24	874.00			874.00
26-5-0-3302-8144-9716-8500-216-126 Ficaclas,Bondproc,Stdtsft									
Balance Forward					10/01/24	54.00			54.00
26-5-0-3312-8144-9716-8500-216-126 Mediclas,Bondproc,Stdtsft									
Balance Forward					10/01/24	13.00			13.00
26-5-0-3602-8144-9716-8500-216-126 Wc Class,Bondproc,Stdtsft									
Balance Forward					10/01/24	16.00			16.00
26-5-0-3702-8144-9716-8500-216-126 Ret Clas,Bondproc,Stdtsft									
Balance Forward					10/01/24	32.00			32.00
26-5-0-3962-8144-9716-8500-216-126 LTsickclass,Bondproc,Std									
Balance Forward					10/01/24	11.00			11.00
26-5-0-6210-8144-9716-8500-216-126 Archfees,Bondproc,Stdtsft									
Balance Forward					10/01/24	4,674.00	282.60	1,031.40	3,360.00
26-5-0-6215-8144-9716-8500-216-126 Prntadv,Bondproc,Stdtsfty									
Balance Forward					10/01/24	2,644.00	2,572.66		71.34
VR24-05625	ARC DOCUMENT SOLI		EN25-15408	Printing of Plans and Specification	10/23/24		2,538.34-		2,609.68
VR24-05625	ARC DOCUMENT SOLI		EN25-16632	Printing of Plans and Specification	10/30/24		34.32-		2,644.00
VR24-05625	ARC DOCUMENT SOLI	98915100	EX25-16569	INVOICE	10/30/24			34.32	2,609.68
Account Total					12/31/24	2,644.00	.00	34.32	
26-5-0-6220-8144-9716-8500-216-126 Chk Fees,Bondproc,Stdtsft									
Balance Forward					10/01/24	5,140.00			5,140.00
26-5-0-6240-8144-9716-8500-216-126 Pre Test,Bondproc,Stdtsft									
Balance Forward					10/01/24	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-126 Othercst,Bondproc,Stdtsft									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 126 - Kingswod									
				Balance Forward	10/01/24	3,500.00			3,500.00
			BT25-02546	BRL- Phones for Algo System	12/12/24	138.00-			3,362.00
				Account Total	12/31/24	3,362.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-126 Mgmtfee,Bondproc,Stdtsft									
				Balance Forward	10/01/24	5,644.00	2,799.00	2,845.00	.00
VR24-06882	INNOVATIVE CONSTRI		EN25-14796	Construction Management Service	10/16/24		1,840.00-		1,840.00
VR24-06882	INNOVATIVE CONSTRI	98914671	EX25-14574	Construction Management Service	10/16/24			1,840.00	.00
VR24-06882	INNOVATIVE CONSTRI		EN25-20467	Construction Management Service	11/20/24		900.00-		900.00
VR24-06882	INNOVATIVE CONSTRI	98916100	EX25-22010	INVOICE	11/20/24			900.00	.00
VR24-06882	INNOVATIVE CONSTRI		EN25-24119	Construction Management Service	12/17/24		59.00-		59.00
				Account Total	12/31/24	5,644.00	.00	5,585.00	
26-5-0-6270-8144-9716-8500-216-126 Permcons,Bondproc,Stdtsft									
				Balance Forward	10/01/24	49,270.00	43,270.00		6,000.00
VR24-06898	KIZ CONSTRUCTION II		EN25-16648	Student Safety – Sitewide Security	10/30/24		31,624.55-		37,624.55
VR24-06898	KIZ CONSTRUCTION II	98915114	EX25-16591	Student Safety – Sitewide Security	10/30/24			31,624.55	6,000.00
VR24-06898	KIZ CONSTRUCTION II		EN25-20557	Student Safety – Sitewide Security	11/21/24		9,981.00-		15,981.00
				Account Total	12/31/24	49,270.00	1,664.45	31,624.55	
26-5-0-6275-8144-9716-8500-216-126 Othrcons,Bondproc,Stdtsft									
				Balance Forward	10/01/24	2,500.00			2,500.00
	US BANK CORPORATE	DDP-00000718	EX25-18513	MARIA MAHON	11/12/24			160.01	2,339.99
				Account Total	12/31/24	2,500.00	.00	160.01	
26-5-0-6280-8144-9716-8500-216-126 Constest,Bondproc,Stdtsft									
				Balance Forward	10/01/24	10,500.00	4,975.00		5,525.00
26-5-0-6290-8144-9716-8500-216-126 Inspectn,Bondproc,Stdtsft									
				Balance Forward	10/01/24	14,200.00	13,400.00	800.00	.00
VR24-06949	CRITERION CONSTR F		EN25-19369	Inspection Services	11/15/24		10,200.00-		10,200.00
VR24-06949	CRITERION CONSTR F		EN25-20450	Inspection Services	11/20/24		3,200.00-		13,400.00
VR24-06949	CRITERION CONSTR F	98916096	EX25-21991	INVOICE	11/20/24			3,200.00	10,200.00
				Account Total	12/31/24	14,200.00	.00	4,000.00	
26-5-0-6430-8144-9716-8500-216-126 F&E Capw/Prj,Bondproc,Std									
			BT25-02546	BRL- Phones for Algo System	12/12/24	138.00			138.00
VR25-06898	MAVERICK NETWORK:		EN25-23699	5304 IP Phone	12/13/24		137.57		.43
				Account Total	12/31/24	138.00	137.57	.00	
Total for SiteDept 126 and Expense accounts						104,072.00	7,059.62	42,435.28	54,577.10
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 135 - Northrdg									
26-5-0-2950-8144-9716-8500-216-135 Othclsot,Bondproc,Stdtsft									
			PR25-00546	12/13/24 Regular Payroll (Earning: 12/13/24				1,103.69	1,103.69-
26-5-0-3302-8144-9716-8500-216-135 Ficaclas,Bondproc,Stdtsft									
			PR25-00546	12/13/24 Regular Payroll (Contribu 12/13/24				68.43	68.43-
26-5-0-3312-8144-9716-8500-216-135 Mediaclass,Bondproc,Stdtsft									
			PR25-00546	12/13/24 Regular Payroll (Contribu 12/13/24				16.00	16.00-
26-5-0-3502-8144-9716-8500-216-135 Ui Class,Bondproc,Stdtsft									
			PR25-00546	12/13/24 Regular Payroll (Contribu 12/13/24				.55	.55-
26-5-0-3702-8144-9716-8500-216-135 Ret Clas,Bondproc,Stdtsft									
			PR25-00546	12/13/24 Regular Payroll (Contribu 12/13/24				40.84	40.84-
26-5-0-3962-8144-9716-8500-216-135 LTsickclass,Bondproc,Stdtsft									
			PR25-00546	12/13/24 Regular Payroll (Contribu 12/13/24				13.80	13.80-
26-5-0-5600-8144-9716-8500-216-135 Rent/Rep,Bondproc,Stdtsft									
			BT25-02621	Move from 6250 to 5600 to cover t 12/16/24		2,157.00			2,157.00
VR25-07049	NATIONAL CONSTRUC		EN25-24780	Provide Fencing	12/19/24		2,156.40		.60
				Account Total	12/31/24	2,157.00	2,156.40	.00	
26-5-0-6210-8144-9716-8500-216-135 Archfees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	47,449.00	4,655.00	9,552.50	33,241.50
VR24-04591	WARREN CONSULTING		EN25-21710	Surveying Services	12/04/24		3,602.50-		36,844.00
VR24-04591	WARREN CONSULTING 98916439		EX25-23578	Surveying Services	12/04/24			3,602.50	33,241.50
				Account Total	12/31/24	47,449.00	1,052.50	13,155.00	
26-5-0-6215-8144-9716-8500-216-135 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	10/01/24	1,509.00	1,390.22		118.78
26-5-0-6220-8144-9716-8500-216-135 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	19,498.00	19,498.00		.00
26-5-0-6235-8144-9716-8500-216-135 Agb=Nfee,Bondproc,Stdtsft									
				Balance Forward	10/01/24	100.00	50.00	50.00	.00
VR25-03441	COUNTY OF SACRAMEN		EN25-16641	Application/Filing Fees	10/30/24		50.00-		50.00
VR25-03441	COUNTY OF SACRAMEN 98915108		EX25-16579	INVOICE	10/30/24			50.00	.00
VR25-03441	COUNTY OF SACRAMEN 98913287		EX25-21160	Reversal of EX25-08636	11/20/24			50.00-	50.00
				Account Total	12/31/24	100.00	.00	50.00	
26-5-0-6250-8144-9716-8500-216-135 Othercst,Bondproc,Stdtsft									
				Balance Forward	10/01/24	32,245.00			32,245.00
			BT25-02130	BRL move funds from 6250 to 629	11/06/24	2,000.00-			30,245.00
			BT25-02621	Move from 6250 to 5600 to cover t	12/16/24	2,157.00-			28,088.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 135 - Northrdg										
					Account Total	12/31/24	28,088.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-135 Mgmtfee,Bondproc,Stdtsft										
					Balance Forward	10/01/24	75,485.00	30,951.00	41,184.00	3,350.00
VR24-04848	KITCHELL CORPORAT		EN25-15508	Construction Management Service	10/23/24		8,688.00-		12,038.00	
VR24-04848	KITCHELL CORPORAT	98914820	EX25-15081	INVOICE	10/23/24			8,688.00	3,350.00	
VR24-04848	KITCHELL CORPORAT		EN25-20910	Construction Management Service	11/25/24		6,828.00-		10,178.00	
VR24-04848	KITCHELL CORPORAT	98916174	EX25-22306	INVOICE	11/25/24			6,828.00	3,350.00	
					Account Total	12/31/24	75,485.00	15,435.00	56,700.00	
26-5-0-6270-8144-9716-8500-216-135 Permcons,Bondproc,Stdtsft										
					Balance Forward	10/01/24	1,777,859.00	1,238,417.45	443,677.55	95,764.00
VR24-10631	SCHREDER & BRANDT		EN25-24719	Hardcourt/Security fencing upgrad	12/18/24		760,718.20-		856,482.20	
VR24-10631	SCHREDER & BRANDT	98917178	EX25-27730	Hardcourt/Security fencing upgrad	12/18/24			209,873.53	646,608.67	
VR24-10631	SCHREDER & BRANDT	98917178	EX25-27731	Hardcourt/Security fencing upgrad	12/18/24			190,380.00	456,228.67	
VR24-10631	SCHREDER & BRANDT	98917178	EX25-27732	Hardcourt/Security fencing upgrad	12/18/24			360,464.67	95,764.00	
					Account Total	12/31/24	1,777,859.00	477,699.25	1,204,395.75	
26-5-0-6275-8144-9716-8500-216-135 Othrcns,Bondproc,Stdtsft										
					Balance Forward	10/01/24	205,286.00	205,285.28		.72
26-5-0-6280-8144-9716-8500-216-135 Constest,Bondproc,Stdtsft										
					Balance Forward	10/01/24	18,249.00	901.25	17,347.50	.25
26-5-0-6290-8144-9716-8500-216-135 Inspectn,Bondproc,Stdtsft										
					Balance Forward	10/01/24	19,340.00	5,775.00	5,390.00	8,175.00
VR24-10654	MASON LLOYD DONAL		EN25-15525	Inspection Services	10/23/24		2,200.00-		10,375.00	
VR24-10654	MASON LLOYD DONAL	98914825	EX25-15098	INVOICE	10/23/24			2,200.00	8,175.00	
			BT25-02130	BRL move funds from 6250 to 629	11/06/24	2,000.00			10,175.00	
VR24-10654	MASON LLOYD DONAL		EN25-18870	Inspection Services	11/13/24		3,190.00-		13,365.00	
VR24-10654	MASON LLOYD DONAL	98915643	EX25-19977	INVOICE	11/13/24			3,190.00	10,175.00	
VR24-10654	MASON LLOYD DONAL		EN25-23639	Inspection Services	12/12/24		9,460.00		715.00	
VR24-10654	MASON LLOYD DONAL		EN25-24312	Inspection Services	12/18/24		990.00-		1,705.00	
VR24-10654	MASON LLOYD DONAL	98916924	EX25-26841	Inspection Services	12/18/24			990.00	715.00	
					Account Total	12/31/24	21,340.00	8,855.00	11,770.00	
Total for SiteDept 135 and Expense accounts							2,197,020.00	732,272.90	1,304,661.56	160,085.54
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 137 - Oakview										
26-5-0-6210-8144-9716-8500-216-137 Archfees,Bondproc,Stdtsft										
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 137 - Oakview									
26-5-0-6210-8144-9716-8500-216-137 Archfees,Bondproc,Stdtsft (continued)									
				Balance Forward	10/01/24	26,149.00	5,628.00	11,739.00	8,782.00
VR24-04585	WARREN CONSULTIN		EN25-16657	Surveying Services	10/30/24		4,389.00-		13,171.00
VR24-04585	WARREN CONSULTIN	98915121	EX25-16601	INVOICE	10/30/24			4,389.00	8,782.00
				Account Total	12/31/24	26,149.00	1,239.00	16,128.00	
26-5-0-6215-8144-9716-8500-216-137 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	10/01/24	1,405.00	1,235.61		169.39
26-5-0-6220-8144-9716-8500-216-137 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	22,830.00	22,830.00		.00
26-5-0-6235-8144-9716-8500-216-137 Agb=Nfee,Bondproc,Stdtsft									
				Balance Forward	10/01/24	100.00	50.00	50.00	.00
VR25-03467	COUNTY OF SACRAME		EN25-16640	Application/Filing Fees	10/30/24		50.00-		50.00
VR25-03467	COUNTY OF SACRAME	98915107	EX25-16578	INVOICE	10/30/24			50.00	.00
VR25-03467	COUNTY OF SACRAME	98913289	EX25-21162	Reversal of EX25-08638	11/20/24			50.00-	50.00
				Account Total	12/31/24	100.00	.00	50.00	
26-5-0-6250-8144-9716-8500-216-137 Othercst,Bondproc,Stdtsft									
				Balance Forward	10/01/24	48,245.00			48,245.00
			BT25-02465	Move funds from 6250 to 6280 to c	12/10/24	490.00-			47,755.00
				Account Total	12/31/24	47,755.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-137 Mgmtfee,Bondproc,Stdtsft									
				Balance Forward	10/01/24	73,695.00	39,433.00	33,642.00	620.00
VR24-04849	KITCHELL CORPORAT		EN25-15509	Construction Management Service	10/23/24		7,376.00-		7,996.00
VR24-04849	KITCHELL CORPORAT	98914820	EX25-15082	INVOICE	10/23/24			7,376.00	620.00
VR24-04849	KITCHELL CORPORAT		EN25-20909	Construction Management Service	11/25/24		6,824.00-		7,444.00
VR24-04849	KITCHELL CORPORAT	98916174	EX25-22305	INVOICE	11/25/24			6,824.00	620.00
				Account Total	12/31/24	73,695.00	25,233.00	47,842.00	
26-5-0-6270-8144-9716-8500-216-137 Permcons,Bondproc,Stdtsft									
				Balance Forward	10/01/24	1,879,622.00	759,842.98	949,240.00	170,539.02
VR25-02902	JET MULCH INC		EN25-13275	Engineered Wood Fiber for playgr	10/08/24		3,282.98-		173,822.00
			IFC25-00033	Move expenses from M&O to proje	10/08/24			3,282.98	170,539.02
				Account Total	12/31/24	1,879,622.00	756,560.00	952,522.98	
26-5-0-6275-8144-9716-8500-216-137 Othrcns,Bondproc,Stdtsft									
				Balance Forward	10/01/24	234,678.00	234,677.59		.41
26-5-0-6280-8144-9716-8500-216-137 Constest,Bondproc,Stdtsft									
				Balance Forward	10/01/24	23,278.00	16,455.00	6,822.50	.50

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 137 - Oakview										
26-5-0-6280-8144-9716-8500-216-137 Constest,Bondproc,Stdtsft (continued)										
VR24-08956	TERRACON CONSULT.		EN25-17702	Consultant Services	11/06/24		4,155.00-		4,155.50	
VR24-08956	TERRACON CONSULT.	98915402	EX25-17797	INVOICE	11/06/24			4,155.00	.50	
			BT25-02465	Move funds from 6250 to 6280 to c	12/10/24	490.00			490.50	
VR25-06940	NATIONAL ANALYTICA		EN25-23812	Consultant Services	12/13/24		490.00		.50	
Account Total					12/31/24	23,768.00	12,790.00	10,977.50		
26-5-0-6290-8144-9716-8500-216-137 Inspectn,Bondproc,Stdtsft										
Balance Forward					10/01/24	33,900.00	8,085.00	2,640.00	23,175.00	
VR24-10655	MASON LLOYD DONAL		EN25-15524	Inspection Services	10/23/24		1,100.00-		24,275.00	
VR24-10655	MASON LLOYD DONAL	98914825	EX25-15097	INVOICE	10/23/24			1,100.00	23,175.00	
VR24-10655	MASON LLOYD DONAL		EN25-20477	Inspection Services	11/20/24		220.00-		23,395.00	
VR24-10655	MASON LLOYD DONAL	98916104	EX25-22020	INVOICE	11/20/24			220.00	23,175.00	
Account Total					12/31/24	33,900.00	6,765.00	3,960.00		
Total for SiteDept 137 and Expense accounts							2,343,902.00	1,061,330.20	1,031,480.48	251,091.32
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 139 - Orngeval										
26-5-0-2950-8144-9716-8500-216-139 Othclsot,Bondproc,Stdtsft										
Balance Forward					10/01/24	2,185.00			2,185.00	
26-5-0-3302-8144-9716-8500-216-139 Ficaclas,Bondproc,Stdtsft										
Balance Forward					10/01/24	135.00			135.00	
26-5-0-3312-8144-9716-8500-216-139 Mediclas,Bondproc,Stdtsft										
Balance Forward					10/01/24	32.00			32.00	
26-5-0-3502-8144-9716-8500-216-139 Ui Class,Bondproc,Stdtsft										
Balance Forward					10/01/24	1.00			1.00	
26-5-0-3602-8144-9716-8500-216-139 Wc Class,Bondproc,Stdtsft										
Balance Forward					10/01/24	39.00			39.00	
26-5-0-3702-8144-9716-8500-216-139 Ret Clas,Bondproc,Stdtsft										
Balance Forward					10/01/24	81.00			81.00	
26-5-0-3962-8144-9716-8500-216-139 LTSickclass,Bondproc,Std										
Balance Forward					10/01/24	27.00			27.00	
26-5-0-6210-8144-9716-8500-216-139 Archfees,Bondproc,Stdtsft										
Balance Forward					10/01/24	8,885.00	2,929.50	2,605.50	3,350.00	
VR24-04596	WARREN CONSULTING		EN25-23231	Surveying Services	12/11/24		1,563.30-		4,913.30	
VR24-04596	WARREN CONSULTING	98916666	EX25-25662	INVOICE	12/11/24			1,563.30	3,350.00	
Account Total					12/31/24	8,885.00	1,366.20	4,168.80		
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 139 - Orngeval									
26-5-0-6215-8144-9716-8500-216-139 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	10/01/24	2,855.00	2,854.11		.89
26-5-0-6220-8144-9716-8500-216-139 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	6,795.00			6,795.00
26-5-0-6240-8144-9716-8500-216-139 Pre Test,Bondproc,Stdtsft									
				Balance Forward	10/01/24	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-139 Othercst,Bondproc,Stdtsft									
				Balance Forward	10/01/24	5,000.00			5,000.00
			BT25-02543	BRL- Phones for Algo System	12/12/24	138.00-			4,862.00
				Account Total	12/31/24	4,862.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-139 Mgmtfee,Bondproc,Stdtsft									
				Balance Forward	10/01/24	50,686.00	26,318.50	6,867.00	17,500.50
VR24-08100	INNOVATIVE CONSTRI		EN25-14801	Construction Management Service	10/16/24		5,088.00-		22,588.50
VR24-08100	INNOVATIVE CONSTRI	98914671	EX25-14579	Construction Management Service	10/16/24			5,088.00	17,500.50
VR24-08100	INNOVATIVE CONSTRI		EN25-20470	Construction Management Service	11/20/24		4,454.00-		21,954.50
VR24-08100	INNOVATIVE CONSTRI	98916100	EX25-22013	INVOICE	11/20/24			4,454.00	17,500.50
VR24-08100	INNOVATIVE CONSTRI		EN25-24296	Construction Management Service	12/18/24		2,250.00-		19,750.50
VR24-08100	INNOVATIVE CONSTRI	98916920	EX25-26825	INVOICE	12/18/24			2,250.00	17,500.50
				Account Total	12/31/24	50,686.00	14,526.50	18,659.00	
26-5-0-6270-8144-9716-8500-216-139 Permcons,Bondproc,Stdtsft									
				Balance Forward	10/01/24	774,000.00	426,190.00		347,810.00
VR24-09474	PISOR FENCE DIVISIO		EN25-20481	Sitewide Security Fencing	11/20/24		318,000.91-		665,810.91
VR24-09474	PISOR FENCE DIVISIO	98916107	EX25-22025	INVOICE	11/20/24			318,000.91	347,810.00
				Account Total	12/31/24	774,000.00	108,189.09	318,000.91	
26-5-0-6275-8144-9716-8500-216-139 Othrcns,Bondproc,Stdtsft									
				Balance Forward	10/01/24	5,000.00			5,000.00
	US BANK CORPORATE	DDP-00000841	EX25-25389	NARINE CHIGEVORKYAN	12/12/24			155.25	4,844.75
				Account Total	12/31/24	5,000.00	.00	155.25	
26-5-0-6280-8144-9716-8500-216-139 Constest,Bondproc,Stdtsft									
				Balance Forward	10/01/24	12,905.00	4,975.00		7,930.00
26-5-0-6290-8144-9716-8500-216-139 Inspectn,Bondproc,Stdtsft									
				Balance Forward	10/01/24	40,740.00	32,070.00	6,170.00	2,500.00
VR24-09879	NIELSEN INSPECTION		EN25-18876	Inspection Services	11/13/24		440.00-		2,940.00
VR24-09879	NIELSEN INSPECTION	98915645	EX25-19984	INVOICE	11/13/24			440.00	2,500.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 139 - Orngeval										
					Account Total	12/31/24	40,740.00	31,630.00	6,610.00	
26-5-0-6430-8144-9716-8500-216-139 F&E Capw/Prj,Bondproc,Std										
			BT25-02543	BRL- Phones for Algo System	12/12/24	138.00			138.00	
VR25-06916	MAVERICK NETWORK:		EN25-23741	5304 IP Phone	12/13/24		137.57		.43	
					Account Total	12/31/24	138.00	137.57	.00	
Total for SiteDept 139 and Expense accounts						914,366.00	163,678.47	347,593.96	403,093.57	
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 141 - Pasadena										
26-5-0-6210-8144-9716-8500-216-141 Archfees,Bondproc,Stdsft										
			BR25-00373	Setup project 141-9716-P1	10/08/24	75,000.00			75,000.00	
			BT25-01660	BRL for WCE fees	10/17/24	11,000.00			86,000.00	
VR25-05767	WARREN CONSULTIN		EN25-17016	Service Order to MSA for A/E	10/30/24		85,385.00		615.00	
					Account Total	12/31/24	86,000.00	85,385.00	.00	
26-5-0-6215-8144-9716-8500-216-141 Prntadv,Bondproc,Stdsfty										
			BR25-00373	Setup project 141-9716-P1	10/08/24	5,000.00			5,000.00	
26-5-0-6220-8144-9716-8500-216-141 Chk Fees,Bondproc,Stdsft										
			BR25-00373	Setup project 141-9716-P1	10/08/24	20,000.00			20,000.00	
26-5-0-6225-8144-9716-8500-216-141 Chkfee,Bondproc,Stdsfty										
			BR25-00373	Setup project 141-9716-P1	10/08/24	5,000.00			5,000.00	
26-5-0-6240-8144-9716-8500-216-141 Pre Test,Bondproc,Stdsft										
			BR25-00373	Setup project 141-9716-P1	10/08/24	15,000.00			15,000.00	
26-5-0-6250-8144-9716-8500-216-141 Othercst,Bondproc,Stdsft										
			BR25-00373	Setup project 141-9716-P1	10/08/24	17,930.00			17,930.00	
			BT25-01660	BRL for WCE fees	10/17/24	11,000.00-			6,930.00	
					Account Total	12/31/24	6,930.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-141 Mgmtfee,Bondproc,Stdsft										
			BR25-00373	Setup project 141-9716-P1	10/08/24	62,070.00			62,070.00	
VR25-06043	INNOVATIVE CONSTRI		EN25-18224	Student Safety (fencing)	11/08/24		62,070.00		.00	
					Account Total	12/31/24	62,070.00	62,070.00	.00	
Total for SiteDept 141 and Expense accounts						200,000.00	147,455.00	.00	52,545.00	
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 146 - Sieraoak										
26-5-0-2950-8144-9716-8500-216-146 Othclsot,Bondproc,Stdsft										
					Balance Forward	10/01/24	1,737.00			1,737.00
			PR25-00546	12/13/24 Regular Payroll (Earning: 12/13/24				382.24	1,354.76	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 146 - Sieraoak										
					Account Total	12/31/24	1,737.00	.00	382.24	
26-5-0-3202-8144-9716-8500-216-146 Persclas,Bondproc,Stdtsft					Balance Forward	10/01/24	583.00			583.00
26-5-0-3302-8144-9716-8500-216-146 Ficaclas,Bondproc,Stdtsft					PR25-00546	12/13/24	Regular Payroll (Contrib	12/13/24	23.70	23.70-
26-5-0-3312-8144-9716-8500-216-146 Mediclas,Bondproc,Stdtsft					Balance Forward	10/01/24	32.00			32.00
					PR25-00546	12/13/24	Regular Payroll (Contrib	12/13/24	5.54	26.46
					Account Total	12/31/24	32.00	.00	5.54	
26-5-0-3502-8144-9716-8500-216-146 Ui Class,Bondproc,Stdtsft					Balance Forward	10/01/24	1.00			1.00
					PR25-00546	12/13/24	Regular Payroll (Contrib	12/13/24	.19	.81
					Account Total	12/31/24	1.00	.00	.19	
26-5-0-3602-8144-9716-8500-216-146 Wc Class,Bondproc,Stdtsft					Balance Forward	10/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-146 Ret Clas,Bondproc,Stdtsft					Balance Forward	10/01/24	81.00			81.00
					PR25-00546	12/13/24	Regular Payroll (Contrib	12/13/24	14.15	66.85
					Account Total	12/31/24	81.00	.00	14.15	
26-5-0-3962-8144-9716-8500-216-146 LTsickclass,Bondproc,Std					Balance Forward	10/01/24	27.00			27.00
					PR25-00546	12/13/24	Regular Payroll (Contrib	12/13/24	4.78	22.22
					Account Total	12/31/24	27.00	.00	4.78	
26-5-0-6210-8144-9716-8500-216-146 Archfees,Bondproc,Stdtsft					Balance Forward	10/01/24	3,895.00	1,984.50	1,660.50	250.00
VR24-04582	WARREN CONSULTIN(		EN25-23230	Surveying & Civil Engineering Sen	12/11/24			996.30-		1,246.30
VR24-04582	WARREN CONSULTIN(98916666		EX25-25661	INVOICE	12/11/24			996.30		250.00
					Account Total	12/31/24	3,895.00	988.20	2,656.80	
26-5-0-6215-8144-9716-8500-216-146 Prntadv,Bondproc,Stdtsfty					Balance Forward	10/01/24	2,897.00	2,896.35		.65
26-5-0-6220-8144-9716-8500-216-146 Chk Fees,Bondproc,Stdtsft					Balance Forward	10/01/24	6,863.00			6,863.00
26-5-0-6255-8144-9716-8500-216-146 Mgmtfee,Bondproc,Stdtsft					Balance Forward	10/01/24	31,164.00	13,237.50	9,001.00	8,925.50
VR24-08105	INNOVATIVE CONSTRI		EN25-14803	Construction Management Service	10/16/24			4,176.00-		13,101.50

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 146 - Sieraoak									
26-5-0-6255-8144-9716-8500-216-146 Mgmtfee,Bondproc,Stdsft (continued)									
VR24-08105	INNOVATIVE CONSTRI	98914671	EX25-14581	Construction Management Service	10/16/24			4,176.00	8,925.50
VR24-08105	INNOVATIVE CONSTRI		EN25-20472	Construction Management Service	11/20/24		5,152.00-		14,077.50
VR24-08105	INNOVATIVE CONSTRI	98916100	EX25-22015	INVOICE	11/20/24			5,152.00	8,925.50
VR24-08105	INNOVATIVE CONSTRI		EN25-24297	Construction Management Service	12/18/24		3,571.00-		12,496.50
VR24-08105	INNOVATIVE CONSTRI	98916920	EX25-26826	INVOICE	12/18/24			3,571.00	8,925.50
Account Total					12/31/24	31,164.00	338.50	21,900.00	
26-5-0-6270-8144-9716-8500-216-146 Permcons,Bondproc,Stdsft									
Balance Forward					10/01/24	527,500.00	524,110.00		3,390.00
26-5-0-6275-8144-9716-8500-216-146 Othrcons,Bondproc,Stdsft									
Balance Forward					10/01/24	5,000.00	2,582.68		2,417.32
VR25-03471	EWING IRRIGATION PF		EN25-12564	Materials	10/02/24		393.23-		2,810.55
VR25-03471	EWING IRRIGATION PF	98913933	EX25-11541	Materials	10/02/24			393.23	2,417.32
			IFC25-00079	Invoice sb paid to M&O paid opn p	12/02/24			393.23-	2,810.55
			BT25-02525	BRL- Phones for Algo System	12/12/24	138.00-			2,672.55
	US BANK CORPORATE	DDP-00000841	EX25-25389	NARINE CHIGEVORKYAN	12/12/24			155.25	2,517.30
Account Total					12/31/24	4,862.00	2,189.45	155.25	
26-5-0-6280-8144-9716-8500-216-146 Constest,Bondproc,Stdsft									
Balance Forward					10/01/24	5,405.00	4,975.00		430.00
26-5-0-6290-8144-9716-8500-216-146 Inspectn,Bondproc,Stdsft									
Balance Forward					10/01/24	32,575.00	32,575.00		.00
VR24-10573	CALIFORNIA INSPECTI		EN25-24980	Inspection Services	12/20/24		19,045.00-		19,045.00
VR24-10573	CALIFORNIA INSPECTI		EN25-25048	Inspection Services	12/20/24		13,530.00-		32,575.00
VR24-10573	CALIFORNIA INSPECTI	98917271	EX25-27900	INVOICE	12/20/24			13,530.00	19,045.00
Account Total					12/31/24	32,575.00	.00	13,530.00	
26-5-0-6430-8144-9716-8500-216-146 F&E Capw/Prj,Bondproc,Std									
			BT25-02525	BRL- Phones for Algo System	12/12/24	138.00			138.00
VR25-06922	MAVERICK NETWORK:		EN25-23750	5304 IP Phone	12/13/24		137.57		.43
Account Total					12/31/24	138.00	137.57	.00	
Total for SiteDept 146 and Expense accounts						617,799.00	535,635.07	38,672.65	43,491.28

Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 152 - Whitney									
26-5-0-6210-8144-9716-8500-216-152 Archfees,Bondproc,Stdsft									
			BR25-00373	Setup project 152-9716-P1	10/08/24	75,000.00			75,000.00

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 152 - Whitney									
26-5-0-6210-8144-9716-8500-216-152 Archfees,Bondproc,Stdtsft (continued)									
VR25-05776	WARREN CONSULTIN		EN25-17035	Engineering Services throughout tl	10/31/24		63,120.00		11,880.00
				Account Total	12/31/24	75,000.00	63,120.00	.00	
26-5-0-6215-8144-9716-8500-216-152 Prntadv,Bondproc,Stdtsfty									
			BR25-00373	Setup project 152-9716-P1	10/08/24	5,000.00			5,000.00
26-5-0-6220-8144-9716-8500-216-152 Chk Fees,Bondproc,Stdtsft									
			BR25-00373	Setup project 152-9716-P1	10/08/24	20,000.00			20,000.00
26-5-0-6225-8144-9716-8500-216-152 Chkfee,Bondproc,Stdtsfty									
			BR25-00373	Setup project 152-9716-P1	10/08/24	5,000.00			5,000.00
26-5-0-6240-8144-9716-8500-216-152 Pre Test,Bondproc,Stdtsft									
			BR25-00373	Setup project 152-9716-P1	10/08/24	15,000.00			15,000.00
26-5-0-6250-8144-9716-8500-216-152 Othercst,Bondproc,Stdtsft									
			BR25-00373	Setup project 152-9716-P1	10/08/24	17,930.00			17,930.00
26-5-0-6255-8144-9716-8500-216-152 Mgmtntfee,Bondproc,Stdtsft									
			BR25-00373	Setup project 152-9716-P1	10/08/24	62,070.00			62,070.00
VR25-06057	INNOVATIVE CONSTRI		EN25-18252	Fencing SO MCA for CM S	11/08/24		62,070.00		.00
				Account Total	12/31/24	62,070.00	62,070.00	.00	
Total for SiteDept 152 and Expense accounts						200,000.00	125,190.00	.00	74,810.00
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 156 - Schwitzr									
26-5-0-2950-8144-9716-8500-216-156 Othclsot,Bondproc,Stdtsft									
				Balance Forward	10/01/24	2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-156 Ficaclas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	135.00			135.00
26-5-0-3312-8144-9716-8500-216-156 Mediclas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-156 Ui Class,Bondproc,Stdtsft									
				Balance Forward	10/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-156 Wc Class,Bondproc,Stdtsft									
				Balance Forward	10/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-156 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-156 LTsickclass,Bondproc,Stdt									
				Balance Forward	10/01/24	27.00			27.00
26-5-0-6210-8144-9716-8500-216-156 Archfees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	35,485.00	29,292.50	5,792.50	400.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California
									Page 125 of 137

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 156 - Schwitzr									
26-5-0-6210-8144-9716-8500-216-156 Archfees,Bondproc,Stdsft (continued)									
VR24-07617	NACHT & LEWIS ARCH		EN25-23221	A/E Services	12/11/24		965.50-		1,365.50
VR24-04500	WARREN CONSULTING		EN25-23228	Surveying & Civil Engineering Ser	12/11/24		1,158.30-		2,523.80
VR24-07617	NACHT & LEWIS ARCH	98916661	EX25-25651	INVOICE	12/11/24			965.50	1,558.30
VR24-04500	WARREN CONSULTING	98916666	EX25-25659	INVOICE	12/11/24			1,158.30	400.00
Account Total					12/31/24	35,485.00	27,168.70	7,916.30	
26-5-0-6215-8144-9716-8500-216-156 Prntadv,Bondproc,Stdsfty									
Balance Forward					10/01/24	2,844.00	2,842.58		1.42
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	550.00			551.42
			BT25-02236	BRL for Advertisement for the Cou	11/13/24	550.00			1,101.42
VR24-06132	ARC DOCUMENT SOLI		EN25-18859	Printing of Plans and Specification	11/13/24		546.20-		1,647.62
VR24-06132	ARC DOCUMENT SOLI	98915638	EX25-19965	INVOICE	11/13/24			546.20	1,101.42
VR25-06317	DAILY JOURNAL CORF		EN25-19541	Additional Advertisement of NTB	11/19/24		550.00		551.42
VR25-06317	DAILY JOURNAL CORF		EN25-24288	Additional Advertisement of NTB	12/18/24		399.00-		950.42
VR25-06317	DAILY JOURNAL CORF	98916917	EX25-26816	Additional Advertisement of NTB	12/18/24			205.20	745.22
VR25-06317	DAILY JOURNAL CORF	98916917	EX25-26817	Additional Advertisement of NTB	12/18/24			193.80	551.42
Account Total					12/31/24	3,944.00	2,447.38	945.20	
26-5-0-6220-8144-9716-8500-216-156 Chk Fees,Bondproc,Stdsft									
Balance Forward					10/01/24	15,152.00			15,152.00
26-5-0-6225-8144-9716-8500-216-156 Chkfee,Bondproc,Stdsfty									
Balance Forward					10/01/24				.00
26-5-0-6240-8144-9716-8500-216-156 Pre Test,Bondproc,Stdsft									
Balance Forward					10/01/24	7,500.00			7,500.00
26-5-0-6250-8144-9716-8500-216-156 Othercst,Bondproc,Stdsft									
Balance Forward					10/01/24	5,000.00			5,000.00
			BR25-00606	Budget Revision-1st interim,BR25-	10/31/24	550.00-			4,450.00
			BT25-02236	BRL for Advertisement for the Cou	11/13/24	550.00-			3,900.00
			BT25-02524	BRL- Phones for Algo Systems	12/12/24	138.00-			3,762.00
Account Total					12/31/24	3,762.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-156 Mgmtfee,Bondproc,Stdsft									
Balance Forward					10/01/24	52,447.00	26,825.50	8,121.00	17,500.50
VR24-08102	INNOVATIVE CONSTRI		EN25-14802	Construction Management Service	10/16/24		5,588.00-		23,088.50
VR24-08102	INNOVATIVE CONSTRI	98914671	EX25-14580	Construction Management Service	10/16/24			5,588.00	17,500.50
VR24-08102	INNOVATIVE CONSTRI		EN25-20471	Construction Management Service	11/20/24		6,676.00-		24,176.50
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 156 - Schwitzr									
26-5-0-6255-8144-9716-8500-216-156 Mgmtfee,Bondproc,Stdsft (continued)									
VR24-08102	INNOVATIVE CONSTRI	98916100	EX25-22014	INVOICE	11/20/24			6,676.00	17,500.50
VR24-08102	INNOVATIVE CONSTRI		EN25-24295	Construction Management Service	12/18/24		7,387.00-		24,887.50
VR24-08102	INNOVATIVE CONSTRI	98916920	EX25-26824	INVOICE	12/18/24			7,387.00	17,500.50
			BR25-00738	Project increase 156-9716-P1	12/19/24	37,500.00			55,000.50
				Account Total	12/31/24	89,947.00	7,174.50	27,772.00	
26-5-0-6270-8144-9716-8500-216-156 Permcons,Bondproc,Stdsft									
				Balance Forward	10/01/24	669,710.00	567,984.00		101,726.00
VR24-09477	PISOR FENCE DIVISIO		EN25-20482	Student Safety Sitewide Security F	11/20/24		422,920.48-		524,646.48
VR24-09477	PISOR FENCE DIVISIO	98916107	EX25-22026	INVOICE	11/20/24			422,920.48	101,726.00
			BR25-00738	Project increase 156-9716-P1	12/19/24	1,025,000.00			1,126,726.00
				Account Total	12/31/24	1,694,710.00	145,063.52	422,920.48	
26-5-0-6275-8144-9716-8500-216-156 Othrcns,Bondproc,Stdsft									
				Balance Forward	10/01/24	5,000.00			5,000.00
	US BANK CORPORATE	DDP-00000841	EX25-25389	NARINE CHIGEVORKYAN	12/12/24			845.86	4,154.14
				Account Total	12/31/24	5,000.00	.00	845.86	
26-5-0-6280-8144-9716-8500-216-156 Constest,Bondproc,Stdsft									
				Balance Forward	10/01/24	28,695.00	28,265.00		430.00
26-5-0-6290-8144-9716-8500-216-156 Inspectn,Bondproc,Stdsft									
				Balance Forward	10/01/24	43,680.00	31,640.00	7,040.00	5,000.00
VR24-09875	NIELSEN INSPECTION		EN25-18875	Inspection Services	11/13/24		1,320.00-		6,320.00
VR24-09875	NIELSEN INSPECTION	98915645	EX25-19983	INVOICE	11/13/24			1,320.00	5,000.00
				Account Total	12/31/24	43,680.00	30,320.00	8,360.00	
26-5-0-6430-8144-9716-8500-216-156 F&E Capw/Prj,Bondproc,Std									
			BT25-02524	BRL- Phones for Algo Systems	12/12/24	138.00			138.00
VR25-06919	MAVERICK NETWORK:		EN25-23742	5304 IP Phone	12/13/24		129.67		8.33
VR25-06919	MAVERICK NETWORK:		EN25-23743	5304 IP Phone	12/13/24		129.67-		138.00
VR25-06919	MAVERICK NETWORK:		EN25-23745	5304 IP Phone	12/13/24		137.57		.43
				Account Total	12/31/24	138.00	137.57	.00	
				Total for SiteDept 156 and Expense accounts		1,930,513.00	240,576.67	468,759.84	1,221,176.49
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 158 - Pershing									
26-5-0-6210-8144-9716-8500-216-158 Archfees,Bondproc,Stdsft									
			BR25-00373	Setup project 158-9716-P1	10/08/24	75,000.00			75,000.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 158 - Pershing									
26-5-0-6210-8144-9716-8500-216-158 Archfees,Bondproc,Stdtsft (continued)									
VR25-05781	WARREN CONSULTIN		EN25-17047	A/E Services to MSA	10/31/24		65,980.00		9,020.00
				Account Total	12/31/24	75,000.00	65,980.00	.00	
26-5-0-6215-8144-9716-8500-216-158 Prntadv,Bondproc,Stdtsfty									
			BR25-00373	Setup project 158-9716-P1	10/08/24	5,000.00			5,000.00
26-5-0-6220-8144-9716-8500-216-158 Chk Fees,Bondproc,Stdtsft									
			BR25-00373	Setup project 158-9716-P1	10/08/24	20,000.00			20,000.00
26-5-0-6225-8144-9716-8500-216-158 Chkfee,Bondproc,Stdtsfty									
			BR25-00373	Setup project 158-9716-P1	10/08/24	5,000.00			5,000.00
26-5-0-6240-8144-9716-8500-216-158 Pre Test,Bondproc,Stdtsft									
			BR25-00373	Setup project 158-9716-P1	10/08/24	15,000.00			15,000.00
26-5-0-6250-8144-9716-8500-216-158 Othercst,Bondproc,Stdtsft									
			BR25-00373	Setup project 158-9716-P1	10/08/24	17,930.00			17,930.00
26-5-0-6255-8144-9716-8500-216-158 Mgmtntfee,Bondproc,Stdtsft									
			BR25-00373	Setup project 158-9716-P1	10/08/24	62,070.00			62,070.00
VR25-06044	INNOVATIVE CONSTRI		EN25-18226	Service Order to MCA for CM Ser	11/08/24		62,070.00		.00
				Account Total	12/31/24	62,070.00	62,070.00	.00	
Total for SiteDept 158 and Expense accounts						200,000.00	128,050.00	.00	71,950.00
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 159 - Lichen									
26-5-0-2950-8144-9716-8500-216-159 Othclsot,Bondproc,Stdtsft									
				Balance Forward	10/01/24	2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-159 Ficaclas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	135.00			135.00
26-5-0-3312-8144-9716-8500-216-159 Mediclas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-159 Ui Class,Bondproc,Stdtsft									
				Balance Forward	10/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-159 Wc Class,Bondproc,Stdtsft									
				Balance Forward	10/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-159 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-159 LTsickclass,Bondproc,Stdt									
				Balance Forward	10/01/24	27.00			27.00
26-5-0-6210-8144-9716-8500-216-159 Archfees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	7,208.00	538.90	3,338.10	3,331.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								ERP for California
									Page 128 of 137

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 159 - Lichen									
26-5-0-6215-8144-9716-8500-216-159 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	10/01/24	2,534.00	2,462.49		71.51
VR24-05630	ARC DOCUMENT SOLI		EN25-15405	Printing of Plans and Specification	10/23/24		2,348.97-		2,420.48
VR24-05630	ARC DOCUMENT SOLI		EN25-16633	Printing of Plans and Specification	10/30/24		113.52-		2,534.00
VR24-05630	ARC DOCUMENT SOLI	98915100	EX25-16570	INVOICE	10/30/24			113.52	2,420.48
				Account Total	12/31/24	2,534.00	.00	113.52	
26-5-0-6220-8144-9716-8500-216-159 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	9,198.00			9,198.00
26-5-0-6255-8144-9716-8500-216-159 Mgmtfee,Bondproc,Stdtsft									
				Balance Forward	10/01/24	9,671.00	2,270.00	7,401.00	.00
VR24-06885	INNOVATIVE CONSTRI		EN25-14797	Construction Management Service	10/16/24		1,276.00-		1,276.00
VR24-06885	INNOVATIVE CONSTRI	98914671	EX25-14575	Construction Management Service	10/16/24			1,276.00	.00
VR24-06885	INNOVATIVE CONSTRI		EN25-20468	Construction Management Service	11/20/24		950.00-		950.00
VR24-06885	INNOVATIVE CONSTRI	98916100	EX25-22011	INVOICE	11/20/24			950.00	.00
				Account Total	12/31/24	9,671.00	44.00	9,627.00	
26-5-0-6270-8144-9716-8500-216-159 Permcons,Bondproc,Stdtsft									
				Balance Forward	10/01/24	300,579.00	102,632.00	197,258.00	689.00
VR24-06899	KIZ CONSTRUCTION II		EN25-16650	Student Safety – Sitewide Security	10/30/24		83,382.45-		84,071.45
VR24-06899	KIZ CONSTRUCTION II	98915116	EX25-16593	Student Safety – Sitewide Security	10/30/24			83,382.45	689.00
VR24-06899	KIZ CONSTRUCTION II		EN25-18265	Student Safety – Sitewide Security	11/08/24		6,479.00-		7,168.00
				Account Total	12/31/24	300,579.00	12,770.55	280,640.45	
26-5-0-6275-8144-9716-8500-216-159 Othrcons,Bondproc,Stdtsft									
				Balance Forward	10/01/24	5,000.00			5,000.00
VR25-04974	KNOX ASSOCIATES IN		EN25-13215	Knox Box and Padlocks	10/08/24		755.70		4,244.30
VR25-04974	KNOX ASSOCIATES IN		EN25-15266	Knox Box and Padlocks	10/21/24		755.70-		5,000.00
	US BANK CORPORATE	DDP-00000718	EX25-18513	MARIA MAHON	11/12/24			702.35	4,297.65
			BT25-02545	BRL- Phones for Algo System	12/12/24	138.00-			4,159.65
				Account Total	12/31/24	4,862.00	.00	702.35	
26-5-0-6280-8144-9716-8500-216-159 Constest,Bondproc,Stdtsft									
				Balance Forward	10/01/24	2,508.00	2,482.50		25.50
26-5-0-6290-8144-9716-8500-216-159 Inspectn,Bondproc,Stdtsft									
				Balance Forward	10/01/24	1,700.00	100.00	1,600.00	.00
VR24-06960	CRITERION CONSTR F		EN25-20042	Inspection Services	11/20/24		100.00-		100.00
				Account Total	12/31/24	1,700.00	.00	1,600.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 159 - Lichen									
26-5-0-6430-8144-9716-8500-216-159 F&E Capw/Prj,Bondproc,Std									
			BT25-02545	BRL- Phones for Algo System	12/12/24	138.00			138.00
VR25-06899	MAVERICK NETWORK		EN25-23706	5304 IP Phone	12/13/24		137.57		.43
				Account Total	12/31/24	138.00	137.57	.00	
Total for SiteDept 159 and Expense accounts						340,898.00	15,973.52	296,021.42	28,903.06
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 166 - Cameron									
26-5-0-5600-8144-9716-8500-216-166 Rent/Rep,Bondproc,Stdtsft									
				Balance Forward	10/01/24	1,202.00	902.92	299.54	.46-
26-5-0-6210-8144-9716-8500-216-166 Archfees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	20,397.00	2,878.00	5,689.00	11,830.00
VR24-04625	WARREN CONSULTIN		EN25-16658	Surveying Services	10/30/24		2,189.00-		14,019.00
VR24-04625	WARREN CONSULTIN(98915121		EX25-16602	INVOICE	10/30/24			2,189.00	11,830.00
				Account Total	12/31/24	20,397.00	689.00	7,878.00	
26-5-0-6215-8144-9716-8500-216-166 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	10/01/24	1,287.00	1,286.24		.76
26-5-0-6220-8144-9716-8500-216-166 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	16,464.00	16,463.50		.50
26-5-0-6235-8144-9716-8500-216-166 Agb=Nfee,Bondproc,Stdtsft									
				Balance Forward	10/01/24	100.00	50.00	50.00	.00
VR25-03438	COUNTY OF SACRAME		EN25-16639	Application/Filing Fees	10/30/24		50.00-		50.00
VR25-03438	COUNTY OF SACRAME 98915106		EX25-16577	INVOICE	10/30/24			50.00	.00
VR25-03438	COUNTY OF SACRAME 98913288		EX25-21161	Reversal of EX25-08637	11/20/24			50.00-	50.00
				Account Total	12/31/24	100.00	.00	50.00	
26-5-0-6250-8144-9716-8500-216-166 Othercst,Bondproc,Stdtsft									
				Balance Forward	10/01/24	13,088.00			13,088.00
26-5-0-6255-8144-9716-8500-216-166 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	10/01/24	49,518.00	18,644.00	30,764.00	110.00
VR24-04847	KITCHELL CORPORAT		EN25-15510	Construction Management Service	10/23/24		4,664.00-		4,774.00
VR24-04847	KITCHELL CORPORAT 98914820		EX25-15083	INVOICE	10/23/24			4,664.00	110.00
VR24-04847	KITCHELL CORPORAT		EN25-20912	Construction Management Service	11/25/24		5,376.00-		5,486.00
VR24-04847	KITCHELL CORPORAT 98916174		EX25-22308	INVOICE	11/25/24			5,376.00	110.00
				Account Total	12/31/24	49,518.00	8,604.00	40,804.00	
26-5-0-6270-8144-9716-8500-216-166 Permcons,Bondproc,Stdtsft									
				Balance Forward	10/01/24	963,000.00	353,670.00	609,330.00	.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 166 - Cameron									
26-5-0-6270-8144-9716-8500-216-166 Permcons,Bondproc,Stdtsft (continued)									
VR24-10634	BIONDI PAVING INC.		EN25-18860	Hardcourt/Security fencing upgrad	11/13/24		100,983.42-		100,983.42
VR24-10634	BIONDI PAVING INC.	98915639	EX25-19966	Hardcourt/Security fencing upgrad	11/13/24			58,887.53	42,095.89
VR24-10634	BIONDI PAVING INC.	98915639	EX25-19967	Hardcourt/Security fencing upgrad	11/13/24			42,095.89	.00
Account Total					12/31/24	963,000.00	252,686.58	710,313.42	
26-5-0-6280-8144-9716-8500-216-166 Constest,Bondproc,Stdtsft									
Balance Forward					10/01/24	5,646.00	641.25		5,004.75
VR24-08954	TERRACON CONSULT.		EN25-16655	Consultant Services	10/30/24		640.00-		5,644.75
VR24-08954	TERRACON CONSULT.	98915120	EX25-16598	INVOICE	10/30/24			640.00	5,004.75
Account Total					12/31/24	5,646.00	1.25	640.00	
26-5-0-6290-8144-9716-8500-216-166 Inspectn,Bondproc,Stdtsft									
Balance Forward					10/01/24	18,020.00	6,545.00	3,300.00	8,175.00
VR24-10652	MASON LLOYD DONAL		EN25-15523	Inspection Services	10/23/24		220.00-		8,395.00
VR24-10652	MASON LLOYD DONAL	98914825	EX25-15096	INVOICE	10/23/24			220.00	8,175.00
VR24-10652	MASON LLOYD DONAL		EN25-20917	Inspection Services	11/25/24		220.00-		8,395.00
VR24-10652	MASON LLOYD DONAL	98916177	EX25-22313	INVOICE	11/25/24			220.00	8,175.00
Account Total					12/31/24	18,020.00	6,105.00	3,740.00	
26-5-0-6420-8144-9716-8500-216-166 Capw/Prj,Bondproc,Stdtsft									
Balance Forward					10/01/24	11,157.00			11,157.00
VR24-10815	BIZON GROUP INC		EN25-14282	Container Rental	10/15/24		11,156.50		.50
VR24-10815	BIZON GROUP INC		EN25-16637	Container Rental	10/30/24		11,156.50-		11,157.00
VR24-10815	BIZON GROUP INC	98915103	EX25-16574	INVOICE	10/30/24			11,156.50	.50
Account Total					12/31/24	11,157.00	.00	11,156.50	
Total for SiteDept 166 and Expense accounts						1,099,879.00	286,738.49	774,881.46	38,259.05
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 206 - Belavsta									
26-5-0-6210-8144-9716-8500-216-206 Archfees,Bondproc,Stdtsft									
			BR25-00373	Setup project 206-9716-P1	10/08/24	75,000.00			75,000.00
VR25-05787	WARREN CONSULTIN(		EN25-20656	Service Order to MSA for A/E Ser	11/21/24		45,000.00		30,000.00
VR25-05787	WARREN CONSULTIN(		EN25-23233	Service Order to MSA for A/E Ser	12/11/24		8,190.00-		38,190.00
VR25-05787	WARREN CONSULTIN(	98916666	EX25-25664	INVOICE	12/11/24			8,190.00	30,000.00
Account Total					12/31/24	75,000.00	36,810.00	8,190.00	
26-5-0-6215-8144-9716-8500-216-206 Prntadv,Bondproc,Stdtsfty									
			BR25-00373	Setup project 206-9716-P1	10/08/24	5,000.00			5,000.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 206 - Belavsta									
26-5-0-6220-8144-9716-8500-216-206 Chk Fees,Bondproc,Stdtsft									
			BR25-00373	Setup project 206-9716-P1	10/08/24	20,000.00			20,000.00
26-5-0-6225-8144-9716-8500-216-206 Chkfee,Bondproc,Stdtsfty									
			BR25-00373	Setup project 206-9716-P1	10/08/24	5,000.00			5,000.00
26-5-0-6240-8144-9716-8500-216-206 Pre Test,Bondproc,Stdtsft									
			BR25-00373	Setup project 206-9716-P1	10/08/24	15,000.00			15,000.00
26-5-0-6250-8144-9716-8500-216-206 Othercst,Bondproc,Stdtsft									
			BR25-00373	Setup project 206-9716-P1	10/08/24	17,930.00			17,930.00
26-5-0-6255-8144-9716-8500-216-206 Mgmtfee,Bondproc,Stdtsft									
			BR25-00373	Setup project 206-9716-P1	10/08/24	62,070.00			62,070.00
Total for SiteDept 206 and Expense accounts						200,000.00	36,810.00	8,190.00	155,000.00
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo									
26-5-0-2950-8144-9716-8500-216-207 Othclsot,Bondproc,Stdtsft									
				Balance Forward	10/01/24	2,185.00			2,185.00
		PR25-00546	12/13/24	Regular Payroll (Earning:	12/13/24			329.58	1,855.42
				Account Total	12/31/24	2,185.00	.00	329.58	
26-5-0-3302-8144-9716-8500-216-207 Ficaclas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	135.00			135.00
		PR25-00546	12/13/24	Regular Payroll (Contrib	12/13/24			20.43	114.57
				Account Total	12/31/24	135.00	.00	20.43	
26-5-0-3312-8144-9716-8500-216-207 Mediclas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	32.00			32.00
		PR25-00546	12/13/24	Regular Payroll (Contrib	12/13/24			4.78	27.22
				Account Total	12/31/24	32.00	.00	4.78	
26-5-0-3502-8144-9716-8500-216-207 Ui Class,Bondproc,Stdtsft									
				Balance Forward	10/01/24	1.00			1.00
		PR25-00546	12/13/24	Regular Payroll (Contrib	12/13/24			.16	.84
				Account Total	12/31/24	1.00	.00	.16	
26-5-0-3602-8144-9716-8500-216-207 Wc Class,Bondproc,Stdtsft									
				Balance Forward	10/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-207 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	81.00			81.00
		PR25-00546	12/13/24	Regular Payroll (Contrib	12/13/24			12.19	68.81
				Account Total	12/31/24	81.00	.00	12.19	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo									
26-5-0-3962-8144-9716-8500-216-207 LTsickclass,Bondproc,Stdt									
				Balance Forward	10/01/24	27.00			27.00
			PR25-00546	12/13/24 Regular Payroll (Contrib	12/13/24			4.12	22.88
				Account Total	12/31/24	27.00	.00	4.12	
26-5-0-6210-8144-9716-8500-216-207 Archfees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	8,861.00	2,940.75	2,535.75	3,384.50
VR24-04421	WARREN CONSULTIN		EN25-12664	Surveying & Civil Engineering Sen	10/02/24		1,521.45-		4,905.95
VR24-04421	WARREN CONSULTIN	98914027	EX25-12144	INVOICE	10/02/24			1,521.45	3,384.50
				Account Total	12/31/24	8,861.00	1,419.30	4,057.20	
26-5-0-6215-8144-9716-8500-216-207 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	10/01/24	2,682.00	2,627.80		54.20
26-5-0-6220-8144-9716-8500-216-207 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	10,905.00			10,905.00
26-5-0-6240-8144-9716-8500-216-207 Pre Test,Bondproc,Stdtsft									
				Balance Forward	10/01/24	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-207 Othercst,Bondproc,Stdtsft									
				Balance Forward	10/01/24	7,450.00			7,450.00
			BT25-02521	BRL- Phones for Algo Systems	12/12/24	138.00-			7,312.00
				Account Total	12/31/24	7,312.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-207 Mgmtfee,Bondproc,Stdtsft									
				Balance Forward	10/01/24	6,763.00	922.50	5,840.00	.50
VR24-06876	INNOVATIVE CONSTRI		EN25-14795	Construction Management Service	10/16/24		884.00-		884.50
VR24-06876	INNOVATIVE CONSTRI	98914671	EX25-14573	Construction Management Service	10/16/24			884.00	.50
			BT25-02552	BRL for CM CCO	12/12/24	20,000.00			20,000.50
				Account Total	12/31/24	26,763.00	38.50	6,724.00	
26-5-0-6270-8144-9716-8500-216-207 Permcons,Bondproc,Stdtsft									
				Balance Forward	10/01/24	191,052.00	186,052.20		4,999.80
VR24-06862	LAMON CONSTRUCTIC		EN25-16588	Student Safety Site Security Fenci	10/30/24		25,000.00-		29,999.80
			BT25-02552	BRL for CM CCO	12/12/24	20,000.00-			9,999.80
				Account Total	12/31/24	171,052.00	161,052.20	.00	
26-5-0-6275-8144-9716-8500-216-207 Othrcns,Bondproc,Stdtsft									
				Balance Forward	10/01/24	5,000.00			5,000.00
	US BANK CORPORATE	DDP-00000841	EX25-25389	NARINE CHIGEYORKYAN	12/12/24			621.00	4,379.00
				Account Total	12/31/24	5,000.00	.00	621.00	
26-5-0-6280-8144-9716-8500-216-207 Constest,Bondproc,Stdtsft									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo									
26-5-0-6280-8144-9716-8500-216-207 Constest,Bondproc,Stdtsft									
				Balance Forward	10/01/24	5,525.00			5,525.00
26-5-0-6290-8144-9716-8500-216-207 Inspectn,Bondproc,Stdtsft									
				Balance Forward	10/01/24	8,645.00	1,595.00		7,050.00
26-5-0-6430-8144-9716-8500-216-207 F&E Capw/Prj,Bondproc,Std									
			BT25-02521	BRL- Phones for Algo Systems	12/12/24	138.00			138.00
VR25-06892	MAVERICK NETWORK:		EN25-23664	5304 IP Phone	12/12/24		137.57		.43
VR25-06892	MAVERICK NETWORK:		EN25-23669	5304 IP Phone	12/12/24		137.57-		138.00
VR25-06892	MAVERICK NETWORK:		EN25-23670	5304 IP Phone	12/12/24		137.57		.43
				Account Total	12/31/24	138.00	137.57	.00	
				Total for SiteDept 207 and Expense accounts		254,383.00	166,870.37	11,773.46	75,739.17
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer									
26-5-0-2950-8144-9716-8500-216-208 Othclsot,Bondproc,Stdtsft									
				Balance Forward	10/01/24	1,795.00			1,795.00
26-5-0-3302-8144-9716-8500-216-208 Ficaclas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	83.00			83.00
26-5-0-3312-8144-9716-8500-216-208 Mediclas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	20.00			20.00
26-5-0-3502-8144-9716-8500-216-208 Ui Class,Bondproc,Stdtsft									
				Balance Forward	10/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-208 Wc Class,Bondproc,Stdtsft									
				Balance Forward	10/01/24	29.00			29.00
26-5-0-3702-8144-9716-8500-216-208 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	10/01/24	49.00			49.00
26-5-0-3962-8144-9716-8500-216-208 LTsickclass,Bondproc,Std									
				Balance Forward	10/01/24	16.00			16.00
26-5-0-6210-8144-9716-8500-216-208 Archfees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	2,201.00			2,201.00
26-5-0-6215-8144-9716-8500-216-208 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	10/01/24	3,099.00			3,099.00
26-5-0-6220-8144-9716-8500-216-208 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	10/01/24	37,350.00			37,350.00
26-5-0-6225-8144-9716-8500-216-208 Chkfee,Bondproc,Stdtsfty									
				Balance Forward	10/01/24	5,500.00			5,500.00
26-5-0-6235-8144-9716-8500-216-208 Agb=Nfee,Bondproc,Stdtsft									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer									
26-5-0-6235-8144-9716-8500-216-208	Agb=Nfee,Bondproc,Stdtsft			Balance Forward	10/01/24	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-208	Othercst,Bondproc,Stdtsft			Balance Forward	10/01/24	12,500.00			12,500.00
26-5-0-6255-8144-9716-8500-216-208	Mgmtntfee,Bondproc,Stdtsft			Balance Forward	10/01/24	10,822.00		1,016.00	9,806.00
26-5-0-6270-8144-9716-8500-216-208	Permcons,Bondproc,Stdtsft			Balance Forward	10/01/24	172,417.00			172,417.00
26-5-0-6275-8144-9716-8500-216-208	Othrcns,Bondproc,Stdtsft			Balance Forward	10/01/24	2,282.00			2,282.00
26-5-0-6280-8144-9716-8500-216-208	Constest,Bondproc,Stdtsft			Balance Forward	10/01/24	35,846.00			35,846.00
26-5-0-6290-8144-9716-8500-216-208	Inspectn,Bondproc,Stdtsft			Balance Forward	10/01/24	36,620.00			36,620.00
Total for SiteDept 208 and Expense accounts						325,630.00	.00	1,016.00	324,614.00
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-2950-8144-9716-8500-216-210	Othclsot,Bondproc,Stdtsft			Balance Forward	10/01/24	2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-210	Ficacclas,Bondproc,Stdtsft			Balance Forward	10/01/24	135.00			135.00
26-5-0-3312-8144-9716-8500-216-210	Mediclas,Bondproc,Stdtsft			Balance Forward	10/01/24	32.00			32.00
26-5-0-3502-8144-9716-8500-216-210	Ui Class,Bondproc,Stdtsft			Balance Forward	10/01/24	1.00			1.00
26-5-0-3602-8144-9716-8500-216-210	Wc Class,Bondproc,Stdtsft			Balance Forward	10/01/24	39.00			39.00
26-5-0-3702-8144-9716-8500-216-210	Ret Clas,Bondproc,Stdtsft			Balance Forward	10/01/24	81.00			81.00
26-5-0-3962-8144-9716-8500-216-210	LTSickclass,Bondproc,Stdt			Balance Forward	10/01/24	27.00			27.00
26-5-0-6210-8144-9716-8500-216-210	Archfees,Bondproc,Stdtsft			Balance Forward	10/01/24	2,916.00	435.15	2,296.35	184.50
26-5-0-6215-8144-9716-8500-216-210	Prntadv,Bondproc,Stdtsfty			Balance Forward	10/01/24	2,514.00	2,442.97		71.03
VR24-05633	ARC DOCUMENT SOLI		EN25-16027	Printing of Plans and Specification	10/24/24		2,326.33-		2,397.36
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)								Page 135 of 137

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde									
26-5-0-6215-8144-9716-8500-216-210 Prntadv,Bondproc,Stdsfty (continued)									
			BT25-01903	BRL for Final Contract Reconciliati	10/29/24	101.00-			2,296.36
VR24-05633	ARC DOCUMENT SOLI		EN25-16634	Printing of Plans and Specification	10/30/24		116.64-		2,413.00
VR24-05633	ARC DOCUMENT SOLI	98915100	EX25-16571	INVOICE	10/30/24			116.64	2,296.36
				Account Total	12/31/24	2,413.00	.00	116.64	
26-5-0-6220-8144-9716-8500-216-210 Chk Fees,Bondproc,Stdsft									
				Balance Forward	10/01/24	7,560.00			7,560.00
26-5-0-6255-8144-9716-8500-216-210 Mgmtfee,Bondproc,Stdsft									
				Balance Forward	10/01/24	9,761.00	3,317.00	6,444.00	.00
VR24-06888	INNOVATIVE CONSTRI		EN25-14798	Construction Management Service	10/16/24		2,590.00-		2,590.00
VR24-06888	INNOVATIVE CONSTRI	98914671	EX25-14576	Construction Management Service	10/16/24			2,590.00	.00
				Account Total	12/31/24	9,761.00	727.00	9,034.00	
26-5-0-6270-8144-9716-8500-216-210 Permcons,Bondproc,Stdsft									
				Balance Forward	10/01/24	349,502.00	104,894.25	215,749.75	28,858.00
			BT25-01903	BRL for Final Contract Reconciliati	10/29/24	101.00			28,959.00
VR24-06896	KIZ CONSTRUCTION IN		EN25-20863	Student SafetySitewide Security Fi	11/25/24		101.00		28,858.00
				Account Total	12/31/24	349,603.00	104,995.25	215,749.75	
26-5-0-6275-8144-9716-8500-216-210 Othtrcons,Bondproc,Stdsft									
				Balance Forward	10/01/24	5,000.00	818.02		4,181.98
VR25-04995	KNOX ASSOCIATES IN		EN25-13249	Knox Box and Padlocks	10/08/24		755.69		3,426.29
VR25-04995	KNOX ASSOCIATES IN		EN25-15267	Knox Box and Padlocks	10/21/24		755.69-		4,181.98
PO25-00705	IDN GLOBAL INC		EN25-16201	Padlocks for Site Access Gates	10/28/24		6.39-		4,188.37
PO25-00705	IDN GLOBAL INC		EN25-16996	Padlocks for Site Access Gates	10/30/24		811.63-		5,000.00
PO25-00705	IDN GLOBAL INC	98915350	EX25-17220	INVOICE	10/30/24			811.63	4,188.37
	US BANK CORPORATE	DDP-00000718	EX25-18513	MARIA MAHON	11/12/24			702.35	3,486.02
			BT25-02523	BRL- Phones for Algo System	12/12/24	138.00-			3,348.02
				Account Total	12/31/24	4,862.00	.00	1,513.98	
26-5-0-6280-8144-9716-8500-216-210 Constest,Bondproc,Stdsft									
				Balance Forward	10/01/24	5,000.00	2,278.75	2,696.25	25.00
26-5-0-6290-8144-9716-8500-216-210 Inspectn,Bondproc,Stdsft									
				Balance Forward	10/01/24	11,900.00	9,900.00	2,000.00	.00
VR24-06962	CRITERION CONSTR F		EN25-19371	Inspection Services	11/15/24		8,300.00-		8,300.00
VR24-06962	CRITERION CONSTR F		EN25-20451	Inspection Services	11/20/24		1,600.00-		9,900.00
VR24-06962	CRITERION CONSTR F	98916096	EX25-21992	INVOICE	11/20/24			1,600.00	8,300.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 10/1/2024, End Date = 12/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 10/01/2024 to 12/31/2024									Fiscal Year 2024/25	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance	
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 210 - Mesavrde										
					Account Total	12/31/24	11,900.00	.00	3,600.00	
26-5-0-6430-8144-9716-8500-216-210 F&E Capw/Prj,Bondproc,Std										
			BT25-02523	BRL- Phones for Algo System	12/12/24	138.00			138.00	
VR25-06906	MAVERICK NETWORK:		EN25-23734	5304 IP Phone	12/13/24		137.57		.43	
					Account Total	12/31/24	138.00	137.57	.00	
Total for SiteDept 210 and Expense accounts						396,653.00	108,573.72	235,006.97	53,072.31	
Total for Goal 9716-Stdtsfty						14,303,098.00	5,984,738.79	4,923,272.57	3,395,086.64	
Total for Org 098-San Juan Unified School District										
		<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>		<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>		
Budgeted		86,385,619.00	1,809,004.00			108,081,649.00		19,887,026.00-		
Actual		86,385,618.58	7,546,447.96	52,084,392.34		44,126,674.39		2,279,000.19-		

Proj. Number	'Project'[Name]	Released (Fund Source)	Sum of Current Budget	Sum of Total Committed	Sum of Available Committed	Sum of Available Budget	Sum of Paid To Date
001-9512-P1	Arcade New Construction	\$70,682,415.00	\$70,682,415.	\$69,942,257.4	\$15,540,710.52	\$740,157.6	\$54,401,546.88
002-9512-P1 (CW)	ARDEN - New Construction	\$66,525,557.39	\$66,525,557.39	\$66,525,557.39	\$0.	\$0.	\$66,525,557.39
002-9513-P1	Arden Outdoor Learning (shade structure)	\$593,742.00	\$593,742.	\$519,874.07	\$447,211.45	\$73,867.93	\$72,662.62
103-9716-P1	Arlington Student Safety (Fencing)	\$630,000.00	\$630,000.	\$592,120.15	\$37,228.17	\$37,879.85	\$554,891.98
004-9495-P1 (CW)	BARRETT - MOD	\$32,371,100.00	\$32,371,100.	\$31,807,268.47	\$181,848.17	\$563,831.53	\$31,625,420.3
004-9512-P1 (CW)	BARRETT - New Construction	\$32,124,100.00	\$32,124,100.	\$30,857,801.21	\$269,603.5	\$1,266,298.79	\$30,588,197.71
206-9311-P1 (CW)	BELLA VISTA - Energy Efficient (solar parking)	\$2,321,020.21	\$2,321,020.21	\$2,321,020.21	\$0.	\$0.	\$2,321,020.21
206-9513-P1 (CW)	BELLA VISTA - Outdoor Learning (Football Field)	\$9,833,675.56	\$9,833,675.56	\$9,833,675.56	\$0.	\$0.	\$9,833,675.56
206-9716-P1	Bella Vista Student Safety (fencing)	\$200,000.00	\$200,000.	\$45,000.	\$36,810.	\$155,000.	\$8,190.
166-9716-P1	Cameron Ranch Student Safety (Fencing & Hardcourt)	\$1,700,000.00	\$1,700,000.	\$1,661,791.04	\$286,788.49	\$38,208.96	\$1,375,002.55
061-9716-P1	Carnegie Student Safety (fencing)	\$200,000.00	\$200,000.	\$194,360.	\$194,360.	\$5,640.	\$0.
171-9306-P1	Carriage Full Site Furniture	\$1,000,000.00	\$1,000,000.	\$804,119.12	\$602,101.5	\$195,880.88	\$202,017.62
209-9495-P1 (CW)	CASA - MOD (OCR case 09-18-1076)	\$4,226,168.00	\$4,226,168.	\$3,871,557.65	\$0.	\$354,610.35	\$3,871,557.65
209-9513-P1	Casa Roble Outdoor Learning (Tennis Court)	\$1,271,891.06	\$1,271,891.06	\$1,271,891.06	\$0.	\$0.	\$1,271,891.06
064-9716-P1	Churchill Student Safety (Fencing)	\$700,000.00	\$700,000.	\$638,666.35	\$544,970.15	\$61,333.65	\$93,696.2
106-9495-P1	Coleman (CMP Charter) MOD	\$17,268,661.00	\$17,268,661.	\$15,890,218.54	\$1,777,088.87	\$1,378,442.46	\$14,113,129.67
108-9512-P1 (CW)	COTTAGE - New Construction (4 classes)	\$3,825,857.44	\$3,825,857.44	\$3,825,857.44	\$0.	\$0.	\$3,825,857.44
108-9568-P1 (CW)	COTTAGE - Portable	\$3,850.00	\$3,850.	\$3,850.	\$0.	\$0.	\$3,850.
108-9568-P2	Cottage Portable	\$1,000,000.00	\$1,000,000.	\$6,750.	\$6,750.	\$993,250.	\$0.
207-9233-P1	Del Campo DM (Flooring)	\$1,569,760.48	\$1,569,760.48	\$1,569,760.48	\$0.	\$0.	\$1,569,760.48
207-9513-P1	Del Campo Outdoor Learning (CRT)	\$3,927,000.00	\$3,927,000.	\$3,608,251.66	\$0.	\$318,748.34	\$3,608,251.66
207-9605-P1	Del Campo Roofing (DM)	\$3,870,000.00	\$3,870,000.	\$3,606,658.89	\$0.	\$263,341.11	\$3,606,658.89
207-9716-P1	Del Campo Student Safety (Fencing)	\$775,000.00	\$775,000.	\$699,261.83	\$166,870.37	\$75,738.17	\$532,391.46
111-9568-P1 (CW)	DEL PASO - Portable	\$273,229.00	\$273,229.	\$273,229.	\$0.	\$0.	\$273,229.
111-9332-P1 (CW)	DEL PASO MANOR - Full Site Renovation	\$44,609,535.25	\$44,609,535.25	\$44,609,535.25	\$0.	\$0.	\$44,609,535.25
112-9716-P1	Deterding Student Safety (fencing)	\$200,000.00	\$200,000.	\$149,872.5	\$149,872.5	\$50,127.5	\$0.
500-9495-P1	District Office MOD (Boardroom)	\$350,000.00	\$350,000.	\$333,987.79	\$0.	\$16,012.21	\$333,987.79
392-9233-P1 (CW)	DISTRICT WIDE - DM (HVAC Controllor upgrade)	\$2,605,787.72	\$2,605,787.72	\$2,605,787.72	\$0.	\$0.	\$2,605,787.72
392-9233-P2 (CW)	DISTRICT WIDE - DM (Intrusion Upgrade Region1)	\$281,615.50	\$281,615.5	\$281,615.5	\$0.	\$0.	\$281,615.5
392-9739-P (CW)	DISTRICT WIDE - Tech Service (MDF)	\$954,197.00	\$954,197.	\$954,197.	\$0.	\$0.	\$954,197.
392-9739-P1	District Wide (Tech Service) Access Point (HP Aruba)	\$2,566,329.65	\$2,566,329.65	\$2,566,329.65	\$0.	\$0.	\$2,566,329.65
392-9390-P1	District Wide DM (HVAC Controls) Phase 2	\$3,000,000.00	\$3,000,000.	\$2,839,079.9	\$45,945.0064	\$160,920.1	\$2,793,134.8936
392-9233-P3	District Wide DM (Intrusion Upgrade Region 2)	\$394,447.52	\$394,447.52	\$394,447.52	\$0.	\$0.	\$394,447.52
392-9233-P4	District Wide DM Intrusion Upgrade Region 3	\$376,620.20	\$376,620.2	\$376,620.2	\$0.	\$0.	\$376,620.2
114-9568-P1	Dyer Kelly Portable	\$1,500,000.00	\$1,500,000.	\$14,900.	\$14,900.	\$1,485,100.	\$0.
201-9513-P1	El Camino Outdoor Learning (CRT)	\$230,906.20	\$230,906.2	\$230,906.2	\$0.	\$0.	\$230,906.2
202-9332-P1	Encina Full Site Renovation	\$40,000,000.00	\$40,000,000.	\$7,434,254.82	\$5,781,782.26	\$32,565,745.18	\$1,652,472.56
202-9285-P1	Encina Low Voltage (FIDS)	\$842,500.00	\$842,500.	\$332,249.05	\$168,337.5	\$510,250.95	\$163,911.55
202-9495-P2	Encina MOD (CTE Construction)	\$3,000,000.00	\$3,000,000.	\$2,065,083.84	\$0.	\$934,916.16	\$2,065,083.84
202-9495-P1	Encina MOD (Planning)	\$67,867.16	\$67,867.16	\$67,867.16	\$0.	\$0.	\$67,867.16

Proj. Number	'Project'[Name]	Released (Fund Source)	Sum of Current Budget	Sum of Total Committed	Sum of Available Committed	Sum of Available Budget	Sum of Paid To Date
202-9568-P1	Encina Portables (Adult Ed Relocated)	\$2,650,000.00	\$2,650,000.	\$2,625,393.79	\$0.	\$24,606.21	\$2,625,393.79
202-9605-P1	Encina Roofing (DM)	\$3,455,000.00	\$3,455,000.	\$3,382,887.26	\$459,747.55	\$72,112.74	\$2,923,139.71
172-9605-P1	Gold River Roofing (DM)	\$1,851,000.00	\$1,851,000.	\$1,586,916.48	\$40,319.55	\$264,083.52	\$1,546,596.93
172-9739-P1	Gold River Tech Service	\$323,739.15	\$323,739.15	\$323,739.1527	\$0.	\$0.	\$323,739.1527
121-9568-P1	Greer Portable	\$1,000,000.00	\$1,000,000.	\$13,400.	\$13,400.	\$986,600.	\$0.
123-9568-P1 (CW)	HOWE - Portables	\$385,639.52	\$385,639.52	\$385,639.52	\$0.	\$0.	\$385,639.52
123-9233-P1	Howe Ave DM (floor, paint, furniture)	\$2,752,318.19	\$2,752,318.19	\$2,752,318.19	\$0.	\$0.	\$2,752,318.19
123-9568-P2	Howe Ave Elementary School	\$1,500,000.00	\$1,500,000.	\$8,250.	\$8,250.	\$1,491,750.	\$0.
123-9716-P1	Howe Student Safety (Fencing)	\$900,000.00	\$900,000.	\$842,674.47	\$715,717.11	\$57,325.53	\$126,957.36
055-9495-P1	K. Johnson MOD	\$39,223.32	\$39,223.32	\$39,223.32	\$0.	\$0.	\$39,223.32
055-9495-P2	K. Johnson MOD (Admin)	\$288,290.70	\$288,290.7	\$288,290.7	\$0.	\$0.	\$288,290.7
055-9512-P1	K. Johnson New Construction	\$70,905,336.00	\$70,905,336.	\$70,006,208.8871	\$11,662,098.2671	\$899,127.1129	\$58,344,110.62
126-9716-P1	Kingswood Student Safety (Fencing)	\$290,000.00	\$290,000.	\$235,422.95	\$7,059.62	\$54,577.05	\$228,363.33
163-9233-P1	Laurel Ruff DM (roofing)	\$1,339,688.27	\$1,339,688.27	\$1,339,688.27	\$0.	\$0.	\$1,339,688.27
163-9568-P1	Laurel Ruff Portable	\$1,750,000.00	\$1,750,000.	\$486,538.84	\$486,538.84	\$1,263,461.16	\$0.
127-9495-P1	Le Gette MOD	\$16,027,344.00	\$16,027,344.	\$15,723,593.4786	\$786,451.9336	\$303,750.5214	\$14,937,141.545
127-9512-P1	Le Gette New Construction	\$30,005,670.00	\$30,005,670.	\$29,256,445.8315	\$741,525.82	\$749,224.1685	\$28,514,920.0115
159-9233-P2	Lichen DM (Kinder)	\$869,555.28	\$869,555.28	\$869,555.28	\$0.	\$0.	\$869,555.28
159-9233-P1	Lichen DM (paint, floor, furniture)	\$1,657,146.33	\$1,657,146.33	\$1,657,146.33	\$0.	\$0.	\$1,657,146.33
159-9716-P1	Lichen Student Safety (Fencing)	\$830,000.00	\$830,000.	\$801,098.16	\$15,973.52	\$28,901.84	\$785,124.64
128-9495-P1 (CW)	LITTLEJOHN - MOD	\$9,894,814.56	\$9,894,814.56	\$9,894,814.56	\$0.	\$0.	\$9,894,814.56
130-9495-P1	Mariemont MOD	\$18,775,000.00	\$18,775,000.	\$18,729,728.27	\$3,103,333.66	\$45,271.73	\$15,626,394.61
130-9495-P2	Mariemont MOD (interim housing)	\$2,347,000.00	\$2,347,000.	\$2,289,985.94	\$316,552.41	\$57,014.06	\$1,973,433.53
131-9605-P1	Mariposa Roofing (DM)	\$1,969,450.00	\$1,969,450.	\$1,872,292.96	\$237,626.85	\$97,157.04	\$1,634,666.11
210-9513-P1 (CW)	MESA VERDE - Outdoor Learning	\$27,878,420.00	\$27,878,420.	\$27,022,430.71	\$15,854.93	\$855,989.29	\$27,006,575.78
210-9306-P1	Mesa Verde Full Site Furniture	\$2,500,000.00	\$2,500,000.	\$2,125,873.92	\$1,224,735.19	\$374,126.08	\$901,138.73
210-9495-P1	Mesa Verde MOD (Locker-RM)	\$1,685,000.00	\$1,685,000.	\$1,256,876.36	\$0.	\$428,123.64	\$1,256,876.36
210-9716-P1	Mesa Verde Student Safety (Fencing)	\$861,000.00	\$861,000.	\$807,928.43	\$108,573.72	\$53,071.57	\$699,354.71
205-9390-P1 (CW)	MIRA LOMA - HVAC (gym) (CW)	\$4,072,297.72	\$4,072,297.72	\$4,072,297.72	\$0.	\$0.	\$4,072,297.72
205-9495-P2 MOD (CTE)	Mira Loma MOD (CTE)	\$3,500,000.00	\$3,500,000.	\$673,087.11	\$425,060.61	\$2,826,912.89	\$248,026.5
205-9495-P1	Mira Loma MOD (Locker-RM)	\$165,135.00	\$165,135.	\$165,135.	\$0.	\$0.	\$165,135.
205-9513-P1	Mira Loma Outdoor Learning (Tennis Court)	\$3,779,689.86	\$3,779,689.86	\$3,779,689.86	\$0.	\$0.	\$3,779,689.86
135-9716-P1	Northridge Student Safety (fencing & Hardcourt)	\$2,800,000.00	\$2,800,000.	\$2,639,964.53	\$732,322.9	\$160,035.47	\$1,907,641.63
137-9233-P1	Oakview DM (Roofing)	\$1,614,107.26	\$1,614,107.26	\$1,614,107.26	\$0.	\$0.	\$1,614,107.26
137-9716-P1	Oakview Student Safety (Fencing & Hardcourt)	\$3,500,000.00	\$3,500,000.	\$3,248,960.08	\$1,061,380.2	\$251,039.92	\$2,187,579.88
139-9716-P1	Orangevale Open Student Safety (fencing)	\$1,000,000.00	\$1,000,000.	\$596,906.87	\$163,678.47	\$403,093.13	\$433,228.4
141-9716-P1	Pasadena Student Safety (fencing)	\$200,000.00	\$200,000.	\$147,455.	\$147,455.	\$52,545.	\$0.
065-9412-P1	Pasteur Infrastructure (slab repair)	\$71,643.60	\$71,643.6	\$71,643.6	\$0.	\$0.	\$71,643.6
158-9716-P1	Pershing Student Safety (fencing)	\$200,000.00	\$200,000.	\$128,050.	\$128,050.	\$71,950.	\$0.
Measure P	Program Measure P	\$40,000,000.00	\$40,000,000.	\$14,578,050.72	\$873,219.12	\$25,421,949.28	\$13,704,831.6

Proj. Number	'Project'[Name]	Released (Fund Source)	Sum of Current Budget	Sum of Total Committed	Sum of Available Committed	Sum of Available Budget	Sum of Paid To Date
148-9349-P1	Ralph Richardson DM (Floor Restroom)	\$394,120.00	\$394,120.	\$0.	\$0.	\$394,120.	\$0.
208-9513-P1 (CW)	RIO AMERICANO - Outdoor Learning (Football Field)	\$9,672,327.05	\$9,672,327.05	\$9,672,327.05	\$0.	\$0.	\$9,672,327.05
208-9233-P1	Rio DM (Flooring)	\$1,246,870.00	\$1,246,870.	\$1,120,091.52	\$0.	\$126,778.48	\$1,120,091.52
208-9495-P1	Rio MOD (CTE)	\$3,721,000.00	\$3,721,000.	\$3,498,336.26	\$2,185.42	\$222,663.74	\$3,496,150.84
208-9495-P2	Rio MOD (Health)	\$2,432,000.00	\$2,432,000.	\$2,227,774.04	\$0.	\$204,225.96	\$2,227,774.04
208-9495-P3	Rio MOD (Manufacturing)	\$2,830,500.00	\$2,830,500.	\$2,698,319.4	\$0.	\$132,180.6	\$2,698,319.4
208-9716-P1	Rio Student Safety (Parking)	\$1,900,000.00	\$1,900,000.	\$1,575,386.39	\$0.002	\$324,613.61	\$1,575,386.388
204-9390-P1 (CW)	SAN JUAN - HVAC (gym) (CW)	\$4,243,352.25	\$4,243,352.25	\$4,243,352.25	\$0.	\$0.	\$4,243,352.25
204-9513-P1 (CW)	SAN JUAN - Outdoor Learning	\$713,028.33	\$713,028.33	\$713,028.33	\$0.	\$0.	\$713,028.33
204-9512-P1	San Juan HS New Construction (Science)	\$20,000,000.00	\$0.	\$0.	\$0.	\$0.	\$0.
204-9513-P2	San Juan HS Outdoor Learning (Stadium)	\$20,000,000.00	\$0.	\$0.	\$0.	\$0.	\$0.
156-9716-P1	Schweitzer Student Safety (Fencing)	\$2,062,500.00	\$2,062,500.	\$841,324.	\$240,576.67	\$1,221,176.	\$600,747.33
146-9390-P1	Sierra Oaks HVAC (MP Room replacement)	\$1,500,000.00	\$1,500,000.	\$1,003,149.16	\$317,490.69	\$496,850.84	\$685,658.47
146-9716-P1	Sierra Oaks Student Safety (Fencing)	\$685,000.00	\$685,000.	\$641,902.65	\$536,028.3	\$43,097.35	\$105,874.35
147-9512-P1	Starr King New Construction (Kinder wing)	\$6,308,000.00	\$6,308,000.	\$5,645,737.45	\$0.	\$662,262.55	\$5,645,737.45
147-9568-P1	Starr King Portable	\$1,000,000.00	\$1,000,000.	\$8,490.	\$8,490.	\$991,510.	\$0.
050-9512-P1	Sylvan New Construction	\$22,000,000.00	\$0.	\$0.	\$0.	\$0.	\$0.
050-9716-P1	Sylvan Student Safety (fencing)	\$200,000.00	\$200,000.	\$92,965.	\$89,302.	\$107,035.	\$3,663.
421-9739-P1	TECH SERVICE - Infrastructure	\$856,713.06	\$856,713.06	\$856,713.06	\$0.	\$0.	\$856,713.06
170-9233-P1	Trajan DM (Dry-rot repair) (phase 2)	\$233,762.25	\$233,762.25	\$233,762.25	\$0.	\$0.	\$233,762.25
409-9275-P1	Transportation Electrical	\$1,458,000.00	\$1,458,000.	\$1,138,853.93	\$0.	\$319,146.07	\$1,138,853.93
152-9568-P1	Whitney Portable	\$1,000,000.00	\$1,000,000.	\$0.	\$0.	\$1,000,000.	\$0.
152-9716-P1	Whitney Student Safety (fencing)	\$200,000.00	\$200,000.	\$125,190.	\$125,190.	\$74,810.	\$0.
060-9233-P1	Will Rogers DM (paint, floors, Furniture)	\$3,287,215.69	\$3,287,215.69	\$3,287,215.69	\$0.	\$0.	\$3,287,215.69
060-9716-P1	Will Rogers Student Safety (Fencing)	\$628,500.00	\$628,500.	\$556,783.01	\$492,694.83	\$71,716.99	\$64,088.18
153-9495-P1 (CW)	WINTERSTEIN - MOD	\$12,636,404.29	\$12,636,404.29	\$12,636,404.29	\$0.	\$0.	\$12,636,404.29
169-9497-P1	Woodside Light MOD	\$4,000,000.00	\$4,000,000.	\$0.	\$0.	\$4,000,000.	\$0.
		748,715,635.02	686,715,635.02	596,784,347.16	51,540,061.64	89,931,287.86	545,244,285.52

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	\$740,157.60	\$15,540,710.52	\$54,401,546.88

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	\$447,211.45	\$72,662.62

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

Project Information

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

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

Project Timeline

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

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$630,000.00	\$37,879.85	\$37,228.17	\$554,891.98

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	\$563,831.53	\$181,848.17	\$31,625,420.30		

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	\$269,603.50	\$30,588,197.71		

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	\$200,000.00	\$155,000.00	\$36,810.00	\$8,190.00

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	\$38,208.96	\$286,788.49	\$1,375,002.55

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	\$200,000.00	\$5,640.00	\$194,360.00	\$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	\$195,880.88	\$602,101.50	\$202,017.62		

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	\$61,333.65	\$544,970.15	\$93,696.20

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	\$1,378,442.46	\$1,777,088.87	\$14,113,129.67

108-9568-P2 - Cottage Portable

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,000,000.00					
Project Status	Design					
DSA Number						
Bid Package Number						
Additional Portables						
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	\$993,250.00	\$6,750.00	\$0.00		

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	\$263,341.11	\$0.00	\$3,606,658.89

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 Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$775,000.00	\$75,738.17	\$166,870.37	\$532,391.46

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	\$200,000.00	\$50,127.50	\$149,872.50	\$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	\$45,945.01	\$2,793,134.89		

114-9568-P1 - Dyer Kelly Portable

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,500,000.00
Project Status	Design
DSA Number	
Bid Package Number	

Additional Portables

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	\$1,485,100.00	\$14,900.00	\$0.00

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	\$32,565,745.18	\$5,781,782.26	\$1,652,472.56		

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	\$510,250.95	\$168,337.50	\$163,911.55

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	\$934,916.16	\$0.00	\$2,065,083.84		

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	\$0.00	\$2,625,393.79		

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	\$459,747.55	\$2,923,139.71		

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	\$264,083.52	\$40,319.55	\$1,546,596.93		

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

121-9568-P1 - Greer Portable

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,000,000.00					
Project Status	Design					
DSA Number						
Bid Package Number						
Additional Portables						
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	\$986,600.00	\$13,400.00	\$0.00		

123-9568-P2 - Howe Ave Elementary School

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,500,000.00					
Project Status	Design					
DSA Number						
Bid Package Number						
Additional Portables						
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	\$1,491,750.00	\$8,250.00	\$0.00		

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 Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$900,000.00	\$57,325.53	\$715,717.11	\$126,957.36

055-9512-P1 - K. Johnson New Construction

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$70,905,336.00
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	\$70,905,336.00	\$899,127.11	\$11,662,098.27	\$58,344,110.62

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 Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$290,000.00	\$54,577.05	\$7,059.62	\$228,363.33

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	\$1,750,000.00	\$1,263,461.16	\$486,538.84	\$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	\$786,451.93	\$14,937,141.55

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	\$741,525.82	\$28,514,920.01

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 Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$830,000.00	\$28,901.84	\$15,973.52	\$785,124.64

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	\$45,271.73	\$3,103,333.66	\$15,626,394.61		

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	\$57,014.06	\$316,552.41	\$1,973,433.53		

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	\$97,157.04	\$237,626.85	\$1,634,666.11		

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	\$15,854.93	\$27,006,575.78		

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	\$374,126.08	\$1,224,735.19	\$901,138.73		

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	\$427,801.14	\$322.50	\$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	\$53,071.57	\$108,573.72	\$699,354.71

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	02-122540
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	\$2,826,912.89	\$425,060.61	\$248,026.50

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	\$160,035.47	\$732,322.90	\$1,907,641.63

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	\$251,039.92	\$1,061,380.20	\$2,187,579.88

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	\$403,093.13	\$163,678.47	\$433,228.40

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	\$200,000.00	\$52,545.00	\$147,455.00	\$0.00

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	\$200,000.00	\$71,950.00	\$128,050.00	\$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	\$222,663.74	\$2,185.42	\$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					
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	\$2,062,500.00
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 Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$2,062,500.00	\$1,221,176.00	\$240,576.67	\$600,747.33

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	\$496,850.84	\$317,490.69	\$685,658.47

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	\$43,097.35	\$536,028.30	\$105,874.35

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		

147-9568-P1 - Starr King Portable

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,000,000.00					
Project Status	Design					
DSA Number						
Bid Package Number						
Additional Portables						
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	\$991,510.00	\$8,490.00	\$0.00		

050-9512-P1 - Sylvan New Construction

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$22,000,000.00
Project Status	Design
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	\$0.00	\$0.00	\$0.00	\$0.00

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	\$200,000.00	\$107,035.00	\$89,302.00	\$3,663.00

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

152-9568-P1 - Whitney Portable

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,000,000.00
Project Status	Design
DSA Number	
Bid Package Number	

Additional Portables

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	\$1,000,000.00	\$0.00	\$0.00

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	\$200,000.00	\$74,810.00	\$125,190.00	\$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 Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$628,500.00	\$71,716.99	\$492,694.83	\$64,088.18

169-9497-P1 - Woodside Light MOD

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$4,000,000.00
Project Status	Design
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	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00

148-9349-P1 - Ralph Richardson DM (Floor Restroom)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$394,120.00
Project Status	Design
DSA Number	
Bid Package Number	

Floor in Restroom

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	\$394,120.00	\$394,120.00	\$0.00	\$0.00