



San Juan Unified School District Bond Oversight Committee

☐ Oleg Shishko
☐ Lynn Castiaux
☐ Anastasia Hatzakos

☐ Robin Marks
☐ Joseph Lasensky
☐ Quintin Levesque

☐ Scott Kaufman

A G E N D A

Thursday, May 22, 2025 – 6:00 p.m.
Katherine Johnson Middle School Library

1. Call to Order, Roll Call and Quorum Count - A	6:00 p.m.
2. Site Tour	6:05 p.m.
3. Approval of the Minutes – January 23, 2025 – A (Material Provided: Pages 2-3)	6:20 p.m.
4. Public Comments*	6:25 p.m.
5. Announcements – R	6:30 p.m.
6. Annual Board Report Preparation – R/A	6:35 p.m.
7. Bond Audit Reports - R (Material Provided: Pages 4-80)	6:45 p.m.
8. 3rd Quarter Measure P Summary - R (Material Provided: Pages 81-141)	6:55 p.m.
9. Detail Expense Report - R (Material Provided: Pages 142-295)	7:05 p.m.
10. Bond Project Update - R (Material Provided: Pages 296-304)	7:10 p.m.
11. Next Meeting Date & Location – D	7:25 p.m.
12. Adjourn Meeting	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
☒ Joseph Lasensky
☐ Vacant

☐ Vacant

MINUTES

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.
The meeting was called to order at 6:00 p.m. by Mr. Shishko. A quorum was reached with four of five members in attendance.
2. **Approval of the Minutes – October 26, 2024 – A** 6:05 p.m.
(Material Provided: Pages 2-3)
As so moved by Ms. Marks; seconded by Ms. Castiaux. The vote was unanimous.
3. **Public Comments*** 6:10 p.m.
There were no public comments.
4. **Announcements – R** 6:15 p.m.
Mr. Shishko welcomed new committee member Joseph Lasensky, who shared a little about himself and why he decided to join the committee.

Mr. Camarda announced that the Katherine Johnson Middle School grand opening just occurred, with nearly 500 people in attendance. The families and students are very excited about their new campus. In other news, the new Measure P passed, which is a 950 million dollar bond. The new committee bylaws presented this evening explain that this committee will oversee those new expenses as well.
5. **Organizational Meeting** 6:20 p.m.
 - a. **Committee Chair Election – A**
Ms. Marks nominated Mr. Shishko; seconded by Ms. Castiaux. The vote was unanimous.
 - b. **Committee Assistant Chair Election – A**
Ms. Marks nominated Ms. Castiaux; seconded by Mr. Shishko. The vote was unanimous.

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.

- 6. Amended and Restated Bylaws of the Citizens' Bond Oversight Committee - R** **6:30 p.m.**
(Material Provided: Pages 4-21)
Mr. Camarda presented the newly amended and restated committee bylaws. The new bylaws are a reaction to the new Measure P. The new bylaws clearly explain the role of the committee, public access, annual reports, membership roles, membership demographics, duties of the Board of Education and Superintendent, priorities, etc.
- 7. 2024-25 Second Quarter Reports: Measure J, N, P** **6:50 p.m.**
(Material Provided: Pages 22-253)
The reports were presented by Ms. Chenoweth, who provided the committee with a “cheat sheet” on how to read the reports, identify object codes, look up measure language, and how to reconcile expenditures to make sure they match the measure language.

Committee members asked questions and made comments, which staff addressed.
- 8. Next Meeting and Location – D/A** **7:25 p.m.**
After some discussion, Katherine Johnson Middle School was decided upon for the next meeting location.
- 9. Adjourn Meeting – A** **7:30 p.m.**
There being no further business or discussion, the meeting was adjourned by Mr. Shishko at 7:06 p.m.

SAN JUAN UNIFIED SCHOOL DISTRICT

Communications With Those Charged With Governance

We have audited the financial statements of the Measure J, N, and P Building Funds of the San Juan Unified School District (the District) for the year ended June 30, 2024. Professional standards require that we provide you with information related to our audits. We are providing the District's Bond Oversight Committee (BOC) and the Board of Education (Board) with information regarding the scope and results of the audits to assist the BOC and the Board in overseeing management's financial reporting and disclosure process. This information is intended solely for the use of the BOC, Board, and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties. The following pages summarize these required communications.

April 21, 2025

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

Relax. We got this.SM

MANAGEMENT AND AUDITOR RESPONSIBILITIES

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

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

As part of our audit, we considered the internal control of the District. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit.

We issued unmodified opinions on the financial statements of the Measure J, N, and P Building Funds for the year ended June 30, 2024.

The financial statements of the Measure J, N, and P Building Funds of the District present only the Measure J, N, and P Building Funds and do not purport to, and do not present fairly the financial position of the District as of June 30, 2024, or the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinions were not modified with respect to this matter.

QUALITATIVE ASPECTS OF ACCOUNTING PRACTICES

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

INTERACTIONS WITH MANAGEMENT

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

OTHER MATTERS

Other Audit Findings or Issues	We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention. An internal control finding was identified and included in the Schedule of Audit Findings and Recommendations, which accompanies the Measure P Building Fund's basic financial statements.
Risk Assessment Process In order to design appropriate audit procedures in accordance with GAAS, the engagement team is required to perform a risk assessment during its audit planning process.	Auditing standards require us to consider the following risk of material misstatement when planning our audits: • Management override of controls. As part of our audit planning process, we identified the following additional significant risk of material misstatement which was addressed by our audit procedures: • Proper approval of project expenditures.
Corrected and Uncorrected Misstatements Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.	The following adjustment was identified during our audits and was corrected by the District: • Decrease debt service by \$114,848,744, contract services and other operating expenditures by \$7,286,819, all other financing sources by \$16,200,563, and proceeds from sale of bonds by \$105,935,000 to correct the recording of the General Obligation Bonds Election of 2016, Series 2024 in the Measure P Building Fund.

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

CARMICHAEL, CALIFORNIA

PERFORMANCE AUDIT

YEAR ENDED JUNE 30, 2024

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

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INDEPENDENT AUDITOR'S REPORT

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

We have conducted a performance audit of the San Juan Unified School District (the District) Measure J General Obligation Bonds for the year ended June 30, 2024.

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

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

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

The results of our tests indicated that, in all significant respects, the San Juan Unified School District expended Measure J General Obligation Bond funds for the year ended June 30, 2024 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

Gilbert CPAs

**GILBERT CPAs
Sacramento, California**

April 21, 2025

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

PERFORMANCE AUDIT JUNE 30, 2024

OBJECTIVES

The objectives of our performance audit were to document that the San Juan Unified School District (the District) expended Measure J General Obligation Bonds (the Bonds) funds for the year ended June 30, 2024 only for purposes approved by voters and only for specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution; note any incongruities or system weaknesses; and provide recommendations for improvement.

SCOPE OF THE AUDIT

The scope of our performance audit covered the fiscal year ended June 30, 2024. Expenditures incurred after the issuance of the Bonds and prior to July 1, 2023, were covered in a previous examination. The expenditures included all account and project codes associated with the Bond projects. Expenditures incurred subsequent to June 30, 2024 were not reviewed or included within the scope of our audit.

BACKGROUND INFORMATION

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

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

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

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

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

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

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

PERFORMANCE AUDIT JUNE 30, 2024

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

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

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

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

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

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

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

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

As of June 30, 2024, total outstanding debt related to Measure J is \$30,694,932.

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

PERFORMANCE AUDIT JUNE 30, 2024

The financial activity related to the Measure J General Obligation Bonds is recorded in sub-Fund 23 (Measure J Building Fund) of Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2024.

PROCEDURES PERFORMED

We obtained the Measure J Building Fund detailed general ledger for the fiscal year ended June 30, 2024. We obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with Proposition 39 and Measure J General Obligation Bond funding. We performed the following procedures:

- We verified the mathematical accuracy of the expenditures included in the Measure J Building Fund detailed general ledger for the fiscal year ended June 30, 2024.
- Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of the District to determine if internal controls are adequate to help ensure the District's compliance with the requirements of Proposition 39.
- We determined that the Independent Citizens' Bond Oversight Committee is fulfilling its duties as required by Education Code 15278 and as outlined in their Committee Bylaws.
- We selected a sample of expenditures in the fiscal year ended June 30, 2024. The sample was selected to provide a representation across construction projects, vendors, and expenditure amounts. For each selection, we performed the following procedures:
 1. Reviewed supporting documentation to ensure that funds were properly expended on the specific projects outlined on the publicized list and met the requirements for bidding, if applicable.
 2. Verified the expenditure was for construction, rehabilitation, or replacement of school facilities, including furnishing and equipping of District facilities, deferred maintenance upgrades or the acquisition or lease of real property facilities and verified that funding was not used for salaries of school administrators or other operating expenditures of the District.

The District incurred expenditures of \$8,336,095 for the year ended June 30, 2024, for the Measure J projects listed in the following Schedule of Activities.

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

PERFORMANCE AUDIT JUNE 30, 2024

SCHEDULE OF ACTIVITIES

Description		June 30, 2024 Activities
Beginning Balance		<u>\$ 12,499,952</u>
Sources:		
Interest		<u>255,888</u>
	Total Sources	<u>255,888</u>
Uses:		
Other authorized transfer out	Transfers	6,000,000
Mariposa	Furniture	897,605
Mesa Verde	Furniture	642,068
TK Furniture (6)	Furniture	219,009
Arlington	Furniture	140,484
San Juan	Stadium AV	67,413
El Camino	Stadium AV	65,054
Bella Vista	Stadium AV	64,840
Del Campo	Stadium AV	64,289
Casa	Stadium AV system	61,078
HR District Office	Furniture	52,660
Program	Program	35,130
District office	Furniture	18,590
Mesa Verde	Gym AV	<u>7,875</u>
	Total Uses	<u>8,336,095</u>
	Ending Balance	<u><u>\$ 4,419,745</u></u>

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

PERFORMANCE AUDIT JUNE 30, 2024

CONCLUSION

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

MANAGEMENT COMMENTS AND RECOMMENDATIONS

None.

**SAN JUAN UNIFIED SCHOOL
DISTRICT
MEASURE J BUILDING FUND
CARMICHAEL, CALIFORNIA
FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORTS
YEAR ENDED JUNE 30, 2024**

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

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Measure J Building Fund of the San Juan Unified School District (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure J Building Fund of the District as of June 30, 2024, and the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Measure J Building Fund, and do not purport to, and do not present fairly the financial position of the District as of June 30, 2024, or the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated April 21, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering District's internal control over financial reporting and compliance.

Gilbert CPAs

GILBERT CPAs
Sacramento, California

April 21, 2025

FINANCIAL STATEMENTS

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

**BALANCE SHEET
JUNE 30, 2024**

ASSETS:

Restricted cash and cash equivalents	<u>\$ 4,457,352</u>

LIABILITIES AND FUND BALANCE:

Accounts payable	\$ 37,607

Fund balance - restricted	<u>4,419,745</u>

Total liabilities and fund balance	<u><u>\$ 4,457,352</u></u>

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

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
YEAR ENDED JUNE 30, 2024**

REVENUES:

Interest	\$ 255,888
Total revenues	<u>255,888</u>

EXPENDITURES:

Capital outlay	2,295,883
Contract services and other operating expenditures	35,131
Classified salaries	4,770
Employee benefits	<u>311</u>
Total expenditures	<u>2,336,095</u>

Deficiency of revenues under expenditures	<u>(2,080,207)</u>

OTHER FINANCING USES:

Other financing uses - authorized transfer out	<u>(6,000,000)</u>

Change in fund balance	(8,080,207)

RESTRICTED FUND BALANCE - BEGINNING OF YEAR	<u>12,499,952</u>

RESTRICTED FUND BALANCE - END OF YEAR	<u><u>\$ 4,419,745</u></u>

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE J BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

1. ORGANIZATION AND NATURE OF ACTIVITIES

The San Juan Unified School District (the District) was established in 1960 and serves a 75-square mile area covering the communities of Arden-Arcade, Carmichael, Citrus Heights, Fair Oaks, Gold River, and Orangevale. The District currently operates 64 schools and provides early learning, kindergarten through 12th grade, and adult program education to approximately 40,000 students.

These financial statements present only the Measure J General Obligation Bonds Building Fund, which is recorded in sub-Fund 23 (Measure J Building Fund) of Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2024. These financial statements do not include financial data for the remainder of the District's funds and component unit, which accounting principles generally accepted in the United States of America require to be presented with the financial statements of the District.

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

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

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE J BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

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

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE J BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

As of June 30, 2024, total outstanding debt related to Measure J is \$30,694,932.

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

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

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE J BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

3. RESTRICTED CASH AND EQUIVALENTS

Cash and equivalents as of June 30, 2024, consist of the following:

Cash and equivalents with County Treasury	\$ 4,455,325
Cash and equivalents with fiscal agents	<u>2,027</u>
Total cash and equivalents	<u>\$ 4,457,352</u>

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

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

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

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

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

Interest rate risk – Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of June 30, 2024, weighted average maturity of the investments contained in the Treasury is approximately 274 days.

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

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

SAN JUAN UNIFIED SCHOOL DISTRICT MEASURE J BUILDING FUND

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2024

4. INTERFUND TRANSACTIONS WITH OTHER DISTRICT FUNDS

Transfers to and from other District Funds are operating transfers from a fund receiving revenue to a fund through which the resources are being expended. The significant transfers to and from other District Funds were as follows for the year ended June 30, 2024:

Transfers out to other District Funds:

The District transferred \$6,000,000 out from the Measure J Building Fund to the Building Fund to reallocate state match funds received from the Office of Public School Construction for a project completed in a prior year.

COMMITMENTS AND CONTINGENCIES

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

As of June 30, 2024, the Measure J Building Fund has approximately \$233,000 in outstanding commitments on ongoing construction contracts.

OTHER REPORT

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure J Building Fund of the San Juan Unified School District (the District), which comprise the balance sheet as of June 30, 2024; the statement of revenues, expenditures, and change in fund balance; and the related notes to the financial statements, and have issued our report thereon dated April 21, 2025.

Report on Internal Control over Financial Reporting

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

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

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

Report on Compliance and Other Matters

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

Purpose of This Report

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

Gilbert CPAs

GILBERT CPAs
Sacramento, California

April 21, 2025

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

CARMICHAEL, CALIFORNIA

PERFORMANCE AUDIT

YEAR ENDED JUNE 30, 2024

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

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INDEPENDENT AUDITOR'S REPORT

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

We have conducted a performance audit of the San Juan Unified School District (the District) Measure N General Obligation Bonds for the year ended June 30, 2024.

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

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

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

The results of our tests indicated that, in all significant respects, the San Juan Unified School District expended Measure N General Obligation Bond funds for the year ended June 30, 2024 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

Gilbert CPAs

**GILBERT CPAs
Sacramento, California**

April 21, 2025

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

PERFORMANCE AUDIT JUNE 30, 2024

OBJECTIVES

The objectives of our performance audit were to document that the San Juan Unified School District (the District) expended Measure N General Obligation Bonds (the Bonds) funds for the year ended June 30, 2024 only for purposes approved by voters and only for specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution; note any incongruities or system weaknesses; and provide recommendations for improvements.

SCOPE OF THE AUDIT

The scope of our performance audit covered the fiscal year ended June 30, 2024. Expenditures incurred after the issuance of the Bonds and prior to July 1, 2023, were covered in a previous examination. The expenditures included all account and project codes associated with the Bond projects. Expenditures incurred subsequent to June 30, 2024 were not reviewed or included within the scope of our audit.

BACKGROUND INFORMATION

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

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

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

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

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

On October 29, 2020, the District issued General Obligation Bonds, Election 2012, Series 2020 in the amount of \$30,000,000. The bonds range in maturity date with final payoff on August 1, 2029 and interest rates ranging from 0.25% - 4.00%.

As of June 30, 2024, total outstanding debt related to Measure N is \$160,530,000.

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

PERFORMANCE AUDIT JUNE 30, 2024

The financial activity related to the Measure N General Obligation Bonds is recorded in sub-Fund 24 (Measure N Building Fund) of Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2024.

PROCEDURES PERFORMED

We obtained the Measure N Building Fund detailed general ledger for the fiscal year ended June 30, 2024. We obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with Proposition 39 and Measure N General Obligation Bond funding. We performed the following procedures:

- We verified the mathematical accuracy of the expenditures included in the Measure N Building Fund detailed general ledger for the fiscal year ended June 30, 2024.
- Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of the District to determine if internal controls are adequate to help ensure the District's compliance with the requirements of Proposition 39.
- We determined that the Independent Citizens' Bond Oversight Committee is fulfilling its duties as required by Education Code 15278 and as outlined in their Committee Bylaws.
- We selected a sample of expenditures in the fiscal year ended June 30, 2024. The sample was selected to provide a representation across construction projects, vendors, and expenditure amounts. For each selection, we performed the following procedures:
 1. Reviewed supporting documentation to ensure that funds were properly expended on the specific projects outlined on the publicized list and met the requirements for bidding, if applicable.
 2. Verified the expenditure was for construction, rehabilitation, or replacement of school facilities, including furnishing and equipping of District facilities, deferred maintenance upgrades or the acquisition or lease of real property facilities and verified that funding was not used for salaries of school administrators or other operating expenditures of the District.

The District incurred total expenditures of \$3,334,651 through June 30, 2024, for the Measure N projects listed in the following Schedule of Activities.

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

PERFORMANCE AUDIT JUNE 30, 2024

SCHEDULE OF ACTIVITIES

Description	Prior Activities	June 30, 2024 Activities	Total
Sources:			
Issuance Fund 24 N	\$ 350,000,000		\$ 350,000,000
Interest Revenue	5,542,714	\$ 638,206	6,180,920
Premium Revenue	3,822,768		3,822,768
E-Rate Reimbursement	417,098		417,098
Other Revenue for Projects			
Other Revenue	2,521,278	2,325	2,523,603
Other Authorized Interfund Transfers In	18,430,841		18,430,841
Total Sources	380,734,699	640,531	381,375,230
Uses:			
Dyer Kelly New Construction	47,236,440		47,236,440
Greer Full Site Renovation	40,655,084		40,655,084
Del Campo New Construction	35,366,903		35,366,903
Mira Loma New Construction	28,761,897		28,761,897
Casa Roble New Construction	24,323,971		24,323,971
El Camino New Construction	16,783,170		16,783,170
Citrus Heights New Construction	14,699,015		14,699,015
Rio New Construction	13,419,102		13,419,102
Measure N Program	11,152,767	23,687	11,176,454
Multi Site Tech Service	10,984,360		10,984,360
Encina Outdoor Learning	10,231,619		10,231,619
Mira Loma Outdoor Learning	9,218,725		9,218,725
Citrus Heights MOD	8,863,522		8,863,522
Bella Vista MOD	8,680,507		8,680,507
Bella Vista New Construction	8,172,373		8,172,373
Casa Outdoor Learning	7,803,796		7,803,796
Del Campo MOD	6,306,294		6,306,294
Debt Services	5,454,036		5,454,036
Salk (Edison) New Construction	5,171,776		5,171,776
Encina HVAC (gym)	5,027,720		5,027,720
Cowan New Construction	3,541,996		3,541,996
Del Campo Outdoor Learning	3,392,382		3,392,382
Rio Full Site Furniture	3,150,199	99,567	3,249,766
Multi Site Energy Efficient	3,219,604		3,219,604
Del Campo Full Site Furniture	102,858	3,077,106	3,179,964
El Camino Outdoor Learning	2,996,067		2,996,067
Mariemont New Construction	2,577,221		2,577,221
Del Campo MOD (CTE Fire)	2,511,878		2,511,878
Casa Roble MOD CTE	2,504,096		2,504,096
Del Campo MOD (CTE Broadcasting)	1,896,588		1,896,588

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

PERFORMANCE AUDIT JUNE 30, 2024

Description	Prior Activities	June 30, 2024 Activities	Total
Exterior Lighting Retrofit Energy Efficiency	1,304,383		1,304,383
Rio Outdoor Learning	1,274,405		1,274,405
Bella Vista New Construction (housing)	1,094,601		1,094,601
Mission DM (Roofing)	989,222		989,222
El Camino Student Safety	942,111		942,111
Lichen DM (Roofing)	937,800		937,800
Sierra Oaks DM (Roofing)	937,008		937,008
Underwriters' Discount & Other COI	930,784		930,784
Gold River Full Site Furniture	850,862		850,862
Skycrest DM	812,540		812,540
Grand Oaks Full Site Furniture	801,234		801,234
Cowan DM (Roofing)	760,681		760,681
Green Oaks DM (Roofing)	714,195		714,195
Cameron Ranch DM	612,340		612,340
Garfield MOD	577,251		577,251
Cost of Issuance	572,535		572,535
Grand Oaks Student Safety	553,705		553,705
Arlington Full Site Furniture	529,242		529,242
Mission Student Safety	455,968		455,968
Ralph Richardson Student Safety	403,371		403,371
Mira Loma Student Safety	374,278		374,278
Starr King Student Safety	373,850		373,850
District Router Upgrade Tech Service	368,714		368,714
TK Classroom Furniture (phase 2)	350,081		350,081
TK Classroom Furniture (phase 1)	348,312		348,312
Rio PoC Wap Tech Service	327,803		327,803
Fiscal Furniture Replacement	325,392		325,392
Salk (Edison) Student Safety	323,362		323,362
Thomas Kelly Student Safety	292,274		292,274
Gold River Student Safety	287,287		287,287
Bella Vista New Construction (Butler)	250,314		250,314
District Office MOD (HR office)	249,446		249,446
Holst (La Vista) Student Safety	246,829		246,829
Woodside Student Safety	241,328		241,328
Trajan Playground Student Safety	219,800		219,800
Mariemont Infrastructure	201,783		201,783
Greer MOD	199,657		199,657
Trajan Infrastructure	198,653		198,653
Dewey Infrastructure	186,196		186,196
Business Services Furniture Replacement	116,850	17,748	134,598

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

PERFORMANCE AUDIT JUNE 30, 2024

Description	Prior Activities	June 30, 2024 Activities	Total
Pastuer Furniture (MP)	15,876	116,543	132,419
Skycrest Student Safety	131,441		131,441
Coyle Student Safety	119,392		119,392
Casa Infrastructure	113,148		113,148
La Entrada	99,565		99,565
Del Dayo Outdoor Learning	65,924		65,924
Sylvan MOD	52,468		52,468
Casa MOD	44,900		44,900
Dyer Kelly MOD	34,810		34,810
Cowan Furniture (office)	28,302		28,302
Grand Oaks Infrastructure	27,308		27,308
Dewey Furniture (office)	24,223		24,223
MP Tables (Mariposa)	24,115		24,115
Cameron Ranch Infrastructure	11,387		11,387
Total Uses	<u>366,535,272</u>	<u>3,334,651</u>	<u>369,869,923</u>
Ending Balance	<u>\$ 14,199,427</u>	<u>\$ (2,694,120)</u>	<u>\$ 11,505,307</u>

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

**PERFORMANCE AUDIT
JUNE 30, 2024**

CONCLUSION

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

MANAGEMENT COMMENTS AND RECOMMENDATIONS

None.

**SAN JUAN UNIFIED SCHOOL
DISTRICT
MEASURE N BUILDING FUND
CARMICHAEL, CALIFORNIA
FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORTS
YEAR ENDED JUNE 30, 2024**

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

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Measure N Building Fund of the San Juan Unified School District (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure N Building Fund of the District as of June 30, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Measure N Building Fund and do not purport to and do not present fairly the financial position of the District as of June 30, 2024, or the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated April 21, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering District's internal control over financial reporting and compliance.

Gilbert CPAs

GILBERT CPAs
Sacramento, California

April 21, 2025

FINANCIAL STATEMENTS

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

**BALANCE SHEET
JUNE 30, 2024**

ASSETS:

Restricted cash and cash equivalents	<u>\$ 11,505,307</u>

FUND BALANCE:

Fund balance - restricted	<u>\$ 11,505,307</u>

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

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
YEAR ENDED JUNE 30, 2024**

REVENUES:

Interest	\$ 638,206
Other local sources	<u>2,325</u>
Total revenues	<u>640,531</u>

EXPENDITURES:

Capital outlay	3,288,214
Contract services and other operating expenditures	23,687
Certificated salaries	21,265
Employee benefits	<u>1,485</u>

Total expenditures	<u>3,334,651</u>

Deficiency of revenues under expenditures	<u>(2,694,120)</u>

Change in fund balance	(2,694,120)

RESTRICTED FUND BALANCE - BEGINNING OF YEAR	<u>14,199,427</u>

RESTRICTED FUND BALANCE - END OF YEAR	<u>\$ 11,505,307</u>

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE N BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

1. ORGANIZATION AND NATURE OF ACTIVITIES

The San Juan Unified School District (the District) was established in 1960 and serves a 75-square mile area covering the communities of Arden-Arcade, Carmichael, Citrus Heights, Fair Oaks, Gold River, and Orangevale. The District currently operates 64 schools and provides early learning, kindergarten through 12th grade, and adult program education to approximately 40,000 students.

These financial statements present only the Measure N General Obligation Bonds Building Fund, which is recorded in sub-Fund 24 (Measure N Building Fund) of Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2024. These financial statements do not include financial data for the remainder of the District's funds and component unit, which accounting principles generally accepted in the United States of America require to be presented with the financial statements of the District.

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

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

As of June 30, 2024, the total outstanding debt related to Measure N is \$160,530,000.

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

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE N BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

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

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE N BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

3. RESTRICTED CASH AND CASH EQUIVALENTS

Cash and equivalents as of June 30, 2024, consist of the following:

Cash and equivalents with County Treasury	\$ 603,360
Cash and equivalents with fiscal agent	<u>10,901,947</u>
Total cash and equivalents	<u>\$ 11,505,307</u>

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

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

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

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

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

Interest rate risk – Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of June 30, 2024, weighted average maturity of the investments contained in the Treasury is approximately 274 days.

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

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

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

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024**

4. COMMITMENTS AND CONTINGENCIES

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

As of June 30, 2024, the Measure N Building Fund has approximately \$3,000 in outstanding commitments on ongoing construction contracts.

OTHER REPORT

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure N Building Fund of the San Juan Unified School District (the District), which comprise the balance sheet as of June 30, 2024; the statement of revenues, expenditures, and change in fund balance; and the related notes to the financial statements, and have issued our report thereon dated April 21, 2025.

Report on Internal Control over Financial Reporting

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

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

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

Report on Compliance and Other Matters

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

Purpose of This Report

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

Gilbert CPAs

GILBERT CPAs
Sacramento, California

April 21, 2025

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

CARMICHAEL, CALIFORNIA

PERFORMANCE AUDIT

YEAR ENDED JUNE 30, 2024

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

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JUNE 30, 2024**

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INDEPENDENT AUDITOR'S REPORT

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

We have conducted a performance audit of the San Juan Unified School District (the District) Measure P General Obligation Bonds for the year ended June 30, 2024.

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

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

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

The results of our tests indicated that, in all significant respects, the San Juan Unified School District expended Measure P General Obligation Bond funds for the year ended June 30, 2024, only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

Gilbert CPAs

**GILBERT CPAs
Sacramento, California**

April 21, 2025

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

PERFORMANCE AUDIT JUNE 30, 2024

OBJECTIVES

The objectives of our performance audit were to document that the San Juan Unified School District (the District) expended Measure P General Obligation Bonds (the Bonds) funds for the year ended June 30, 2024 only for purposes approved by voters and only for specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution; note any incongruities or system weaknesses; and provide recommendations for improvements.

SCOPE OF THE AUDIT

The scope of our performance audit covered the fiscal year ended June 30, 2024. Expenditures incurred after the issuance of the Bonds and prior to July 1, 2023, were covered in a previous examination. The expenditures included all account and project codes associated with the Bond projects. Expenditures incurred subsequent to June 30, 2024 were not reviewed or included within the scope of our audit.

BACKGROUND INFORMATION

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

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

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

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

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

On January 18, 2024, the District issued General Obligation Bonds Election of 2016, Series 2024 in the amount of \$125,000,000, for the purpose of financing the renovation, construction and improvement of school facilities. The bonds mature during succeeding years through August 2049. The bonds were issued at interest rates ranging from 4% to 5%.

As of June 30, 2024, total outstanding debt related to Measure P is \$412,310,000.

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

PERFORMANCE AUDIT JUNE 30, 2024

The financial activity related to the Measure P General Obligation Bonds is recorded in sub-Fund 26 (Measure P Building Fund) of Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2024.

PROCEDURES PERFORMED

We obtained the Measure P Building Fund detailed general ledger for the fiscal year ended June 30, 2024. We obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with Proposition 39 and Measure P General Obligation Bond funding. We performed the following procedures:

- We verified the mathematical accuracy of the expenditures included in the Measure P Building Fund detailed general ledger for the fiscal year ended June 30, 2024.
- Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of the District to determine if internal controls are adequate to help ensure the District's compliance with the requirements of Proposition 39.
- We determined that the Independent Citizens' Bond Oversight Committee is fulfilling its duties as required by Education Code 15278 and as outlined in their Committee Bylaws.
- We selected a sample of expenditures in the fiscal year ended June 30, 2024. The sample was selected to provide a representation across construction projects, vendors and expenditure amounts. For each selection, we performed the following procedures:
 1. Reviewed supporting documentation to ensure that funds were properly expended on the specific projects outlined on the publicized list and met the requirements for bidding, if applicable.
 2. Verified the expenditure was for construction, rehabilitation, or replacement of school facilities, including furnishing and equipping of District facilities, deferred maintenance upgrades or the acquisition or lease of real property facilities and verified that funding was not used for salaries of school administrators or other operating expenditures of the District.

The District incurred total expenditures of \$139,873,200 through June 30, 2024, for the Measure P projects listed in the following Schedule of Activities.

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

PERFORMANCE AUDIT JUNE 30, 2024

SCHEDULE OF ACTIVITIES

Description	Prior Activities	June 30, 2024 Activities	Total
Sources:			
Issuance Fund 26 P	\$ 419,920,000	\$ 125,000,000	\$ 544,920,000
Interest Revenue	8,636,329	4,824,779	13,461,108
Other Revenue	2,813,172		2,813,172
Premium Revenue	2,237,472		2,237,472
Other Revenue for Projects	1,336,937	30,368	1,367,305
Other Authorized Transfers In	23,800,484	1,319,428	25,119,912
Total Sources	458,744,394	131,174,575	589,918,969
Uses:			
Arden New Construction	66,525,556		66,525,556
K. Johnson New Construction	12,255,580	33,304,845	45,560,425
Del Paso Manor Full Site Renovation	44,609,536		44,609,536
Arcade New Construction	15,285,792	29,216,663	44,502,455
Barrett MOD	27,506,883	3,818,783	31,325,666
Barrett New Construction	27,755,832	2,368,400	30,124,232
Le Gette New Construction	17,674,308	10,165,613	27,839,921
Mesa Verde Outdoor Learning	20,309,923	6,416,358	26,726,281
Le Gette MOD	6,660,560	7,883,824	14,544,384
Winterstein MOD	12,636,405		12,636,405
Measure P Program	8,860,997	3,161,217	12,022,214
Coleman (CMP Charter) MOD	2,314,919	8,685,987	11,000,906
Littlejohn MOD	9,894,814		9,894,814
Bella Vista Outdoor Learning	9,833,675		9,833,675
Rio Americano Outdoor Learning	9,672,328		9,672,328
Mariemont (MOD) (phase 2)	755,021	8,772,701	9,527,722
Starr King New Construction	5,466,360	179,378	5,645,738
San Juan HVAC (gym)	4,243,352		4,243,352
Mira Loma HVAC (gym)	4,072,298		4,072,298
Casa Roble MOD	859,095	3,011,584	3,870,679
Cottage New Construction	3,825,857		3,825,857
Mira Loma Outdoor Learning (Tennis Court)	3,779,690		3,779,690
Del Campo Outdoor Learning (CRT)	2,451,872	1,156,380	3,608,252
Del Campo Roofing (DM)	2,273,491	1,331,006	3,604,497
Rio MOD (CTE)	3,370,528	125,623	3,496,151
Will Rogers DM (paint, floors, Furniture)	3,208,399	78,816	3,287,215

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

PERFORMANCE AUDIT JUNE 30, 2024

Description	Prior Activities	June 30, 2024 Activities	Total
Encina Roofing (DM)	1,686,155	1,226,872	2,913,027
Howe Ave DM (floor, paint, furniture)	2,752,318		2,752,318
Rio MOD (Manufacturing)	2,611,841	86,479	2,698,320
District Wide DM (HVAC Controller upgrade)	2,605,788		2,605,788
DM (HVAC Controls) Phase 2	718,829	1,886,786	2,605,615
Encina Portable	1,675,780	895,325	2,571,105
District Wide Wireless Access Point (HP Aruba)	2,563,720	2,610	2,566,330
Bella Vista Energy (Solar Project)	2,321,020		2,321,020
Mariemont (MOD) (phase 1)	1,110,372	1,129,667	2,240,039
Rio MOD (Health)	2,159,981	67,793	2,227,774
Encina MOD (CTE RM F1)	188,350	1,814,535	2,002,885
Lichen DM (paint, floor, furniture)	1,657,146		1,657,146
Oakview DM (Roofing)	1,458,065	156,042	1,614,107
Rio Student Safety (Parking)	499,093	1,075,277	1,574,370
Del Campo DM (Flooring)	631,403	938,358	1,569,761
Mariposa Roofing (DM)	69,989	1,342,112	1,412,101
Laurel Ruff DM (Roofing)	1,190,543	149,145	1,339,688
Casa Outdoor Learning (Tennis Court)	1,271,891		1,271,891
Mesa Verde MOD (Locker-RM)	339,860	916,541	1,256,401
Oakview Student Safety (Fencing & Hardcourt)		1,156,099	1,156,099
Transportation Electrical	950,735	188,120	1,138,855
Rio Flooring (DM)	608,398	504,712	1,113,110
Gold River Roofing (DM)	64,102	996,369	1,060,471
District Wide MDF Tech Services	954,197		954,197
Underwriters' Discount & Other COI	931,697		931,697
Lichen DM (Kinder)	864,991	4,565	869,556
Tech Service Infrastructure	856,713		856,713
Debt Services	851,426		851,426
Encina Full Site Renovation		770,468	770,468
San Juan Outdoor Learning	713,029		713,029
Northridge Student Safety (Fencing & Hardcourt)		602,980	602,980
Cameron Ranch Student Safety (Fencing & Hardcourt)		600,121	600,121
Del Campo Student Safety (Fencing)		520,618	520,618
Lichen Student Safety (Fencing)		489,103	489,103
Mesa Verde Student Safety (Fencing)		464,348	464,348
District Wide DM (Intrusion Upgrade Region 2)	394,448		394,448
Howe Portable	385,640		385,640
District Wide DM (Intrusion Upgrade Region 3)	376,621		376,621

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

PERFORMANCE AUDIT JUNE 30, 2024

Description	Prior Activities	June 30, 2024 Activities	Total
Cost of Issuance	195,000	160,000	355,000
Sierra Oaks HVAC		347,396	347,396
District Office MOD (Boardroom)	122,005	211,983	333,988
Gold River Tech Service	299,459	24,280	323,739
Arlington Student Safety (Fencing)		304,218	304,218
Encina Middle MOD (Admin)	288,289		288,289
District Wide DM Intrusion Upgrade Region 1	281,616		281,616
Del Paso Manor Portable	273,229		273,229
Trajan DM (Dry-rot)	11,576	222,187	233,763
El Camino Outdoor Learning (CRT)	230,906		230,906
Mira Loma MOD (CTE)	44,634	143,344	187,978
Kingswood Student Safety (Fencing)		185,928	185,928
Mira Loma MOD (Locker-RM)	165,135		165,135
Schweitzer Student Safety (Fencing)		131,987	131,987
Orangevale Open Student Safety (Fencing)		85,634	85,634
Pasteur Infrastructure (slab repair)	70,150	1,494	71,644
Howe Ave Student Safety (Fencing)		69,056	69,056
Encina High School MOD	67,867		67,867
Encina low Voltage (FIDS)		67,826	67,826
Sierra Oaks Student Safety (Fencing)		67,202	67,202
Churchill Student Safety (Fencing)		60,799	60,799
Arden Outdoor Learning (shade structure)		56,223	56,223
Will Rogers Student Safety (Fencing)		46,444	46,444
Katherine Johnson MOD	39,223		39,223
Carriage Full Site Furniture		24,976	24,976
Cottage Portable	3,850		3,850
Total Uses	<u>363,660,151</u>	<u>139,873,200</u>	<u>503,533,351</u>
Ending Balance	<u>\$ 95,084,243</u>	<u>\$ (8,698,625)</u>	<u>\$ 86,385,618</u>

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

PERFORMANCE AUDIT JUNE 30, 2024

CONCLUSION

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

MANAGEMENT COMMENTS AND RECOMMENDATIONS

None.

**SAN JUAN UNIFIED SCHOOL
DISTRICT
MEASURE P BUILDING FUND
CARMICHAEL, CALIFORNIA
FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORTS
YEAR ENDED JUNE 30, 2024**

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

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Measure P Building Fund of the San Juan Unified School District (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure P Building Fund of the District as of June 30, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Measure P Building Fund and do not purport to and do not present fairly the financial position of the District as of June 30, 2024, or the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 21, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering District's internal control over financial reporting and compliance.

Gilbert CPAs

GILBERT CPAs
Sacramento, California

April 21, 2025

FINANCIAL STATEMENTS

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

**BALANCE SHEET
JUNE 30, 2024**

ASSETS:

Restricted cash and cash equivalents	\$ 99,193,988
Accounts receivable	<u>991,527</u>
Total assets	<u><u>\$ 100,185,515</u></u>

LIABILITIES AND FUND BALANCE:

Accounts payable	\$ 13,799,897
Fund balance - restricted	<u>86,385,618</u>
Total liabilities and fund balance	<u><u>\$ 100,185,515</u></u>

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

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

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
YEAR ENDED JUNE 30, 2024**

REVENUES:

Interest	\$ 4,824,779
Other local sources	<u>30,368</u>
Total revenues	<u>4,855,147</u>

EXPENDITURES:

Capital outlay	136,191,867
Contract services and other operating expenditures	1,848,434
Classified salaries	1,028,610
Employee benefits	508,567
Books and supplies	<u>295,722</u>

Total expenditures	<u>139,873,200</u>

Deficiency of revenues under expenditures	<u>(135,018,053)</u>

OTHER FINANCING SOURCES:

Proceeds from issuance of bonds	125,000,000
Transfers in	<u>1,319,428</u>

Total other financing sources	<u>126,319,428</u>

Change in fund balance	(8,698,625)

RESTRICTED FUND BALANCE - BEGINNING OF YEAR	<u>95,084,243</u>

RESTRICTED FUND BALANCE - END OF YEAR	<u>\$ 86,385,618</u>

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE P BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

1. ORGANIZATION AND NATURE OF ACTIVITIES

The San Juan Unified School District (the District) was established in 1960 and serves a 75-square mile area covering the communities of Arden-Arcade, Carmichael, Citrus Heights, Fair Oaks, Gold River, and Orangevale. The District currently operates 64 schools and provides early learning, kindergarten through 12th grade, and adult program education to approximately 40,000 students.

These financial statements present only the Measure P General Obligation Bonds Building Fund, which is recorded in sub-Fund 26 (Measure P Building Fund) of Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2024. These financial statements do not include financial data for the remainder of the District's funds and component unit, which accounting principles generally accepted in the United States of America require to be presented with the financial statements of the District.

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

- On March 7, 2017, the District issued General Obligation Bonds Election of 2016 (Series 2017 Bonds) in the amount of \$39,920,000 to finance specific construction, acquisition, and modernization projects. These bonds matured during succeeding years through August 2019, and were issued at interest rates ranging from 2.00% to 2.50%.
- On January 22, 2019, the District issued General Obligation Bonds of Election 2016 (Series 2019 Bonds) in the amount of \$80,000,000 to finance specific construction, acquisition, and modernization projects. These bonds mature during succeeding years through August 2029 and were issued at 4.00% interest rate.
- On October 29, 2020, the District issued General Obligation Bonds, Election 2016, Series 2020 in the amount of \$150,000,000. The bonds range in maturity date with final payoff on August 1, 2041 and interest rates ranging from 0.25% - 4.00%.
- On April 21, 2022, the District issued General Obligation Bonds, Election 2016, Series 2022 in the amount of \$150,000,000. The bonds range in maturity date with final payoff of August 1, 2046, and interest rates ranging from 2.18% to 5.00%.
- On January 18, 2024, the District issued General Obligation Bonds Election of 2016, Series 2024 in the amount of \$125,000,000, for the purpose of financing the renovation, construction and improvement of school facilities. The bonds mature during succeeding years through August 2049. The bonds were issued at interest rates ranging from 4% to 5%.

As of June 30, 2024 total outstanding debt related to Measure P is \$412,310,000.

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

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE P BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

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

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE P BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

3. RESTRICTED CASH AND CASH EQUIVALENTS

Cash and equivalents as of June 30, 2024, consist of the following:

Cash and equivalents with County Treasury	\$ 22,641,874
Cash and equivalents with fiscal agent	<u>76,552,114</u>
Total cash and equivalents	<u>\$ 99,193,988</u>

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

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

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

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

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

Interest rate risk – Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of June 30, 2024, weighted average maturity of the investments contained in the Treasury is approximately 274 days.

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

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

SAN JUAN UNIFIED SCHOOL DISTRICT

MEASURE P BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024

4. INTERFUND TRANSACTIONS WITH OTHER DISTRICT FUNDS

Transfers to and from other District Funds are operating transfers from a fund receiving revenue to a fund through which the resources are being expended. Transfers in from other District Funds were as follows for the year ended June 30, 2024:

The District's General Fund transferred \$1,000,000 to the Measure P Building Fund as a portion of Sacramento County Office of Education's AB 179 funds.

The District's County School Facilities Fund transferred \$319,428 to the Measure P Building Fund for Office of Public School Construction reimbursements.

5. COMMITMENTS AND CONTINGENCIES

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

As of June 30, 2024 the Measure P Building Fund has approximately \$80 million in outstanding commitments and construction contracts.

OTHER REPORT

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure P Building Fund of the San Juan Unified School District (the District), which comprise the balance sheet as of June 30, 2024; the statement of revenues, expenditures, and change in fund balance; and the related notes to the financial statements, and have issued our report thereon dated April 21, 2025.

Report on Internal Control over Financial Reporting

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

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

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2024-001 that we consider to be a significant deficiency.

Report on Compliance and Other Matters

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

District's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of the consolidated financial statements and, accordingly, we express no opinion on the response.

Purpose of This Report

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

Gilbert CPAs

GILBERT CPAs
Sacramento, California

April 21, 2025

SAN JUAN UNIFIED SCHOOL DISTRICT MEASURE P BUILDING FUND

SCHEDULE OF FINDINGS AND RECOMMENDATIONS JUNE 30, 2024

FINANCIAL STATEMENT FINDINGS

2024-001 – SIGNIFICANT DEFICIENCY OVER BOND ISSUANCE

Criteria:

An essential aspect of any organization's internal control over its financial reporting process is the ability to produce accurate financial data in accordance with generally accepted accounting principles (GAAP). Accurate financial reporting enables management and the Independent Citizens' Bond Oversight Committee and Board of Education to have a sound financial basis for decision-making.

Condition:

The Measure P Building Fund is used to account for the receipt and expenditure of proceeds from the sale of bonds. The major expenditures of the Measure P Building Fund are related to the purchase and improvement of sites and the construction and modification of buildings in accordance with approved projects. The District's Bond Interest and Redemption Fund is used to account for deposits of bond premiums and the repayment of bonds. Errors in the recording of debt transactions in the Measure P Building Fund affecting the balances as of June 30, 2024, were detected during the audit. This identified error resulted in adjustments to the revenues and expenditures of the Measure P Building Fund.

Questioned Costs:

None.

Cause:

The District's review process did not identify errors in the accounting for bond issuance transactions in accordance with GAAP and the *California School Accounting Manual*.

Effect:

Revenues and expenditures for the Measure P Building Fund were reduced by \$122,135,563 to properly reflect the recording of debt issuance premiums and repayment of bonds in accordance with GAAP.

Recommendation:

We recommend that District management develop a process to ensure sufficient review is performed during the financial close process to identify significant errors in the fund financials. Debt transactions that are infrequent in nature, such as debt issuances, should be reviewed against bond documents and County administered accounts to ensure all related transactions have been recorded accurately in accordance with GAAP.

Views of Responsible Officials and Planned Corrective Actions:

The District has developed a plan for verifying the funds used when booking debt to ensure the appropriate fund is identified.

INDEPENDENT ACCOUNTANTS REPORT ON APPLYING AGREED-UPON PROCEDURES

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

We have performed the procedures enumerated below on San Juan Unified School District (District) management's assertions concerning Measure "S" ballot language and San Juan Unified School District Board of Education Resolution No. 2090 as of and for the year ended June 30, 2024. District management is responsible for evaluating assertions concerning Measure "S" ballot language and San Juan Unified School District Board of Education Resolution No. 2090.

The Board of Education has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of the engagement, which is to assist in evaluating San Juan Unified School District management assertions concerning Measure "S" ballot language and Resolution No 2090 for the year ended June 30, 2024.

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

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

The procedures and associated findings are as follows:

- A. We obtained the Measure S Building Fund detailed general ledger for the fiscal year ended June 30, 2024. We applied the following procedures to this report:
 - 1. Recomputed subtotals and totals of the report. No exceptions noted.
 - 2. Reviewed the detailed general ledger for unallowable expenditures. No exceptions noted.
- B. The District's Deferred Maintenance Program was funded at an amount of \$2 million for the 2023-2024 fiscal year, which meets the requirement of at least \$2 million annually. The \$2 million was transferred from the General Fund. We agreed these totals to the District's audited financial statements for the year ended June 30, 2024. No exceptions noted.

- C. On June 27, 2023, the 2023-24 Budget was adopted by the Board of Education. Included in the 2023-24 Budget is the School District Criteria and Standards Review. The standard for criterion 7 is to “confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).” The District met this standard and fulfilled the requirement for budgeting for the Restricted Routine Maintenance Account. For the year ended June 30, 2024, the District fulfilled the requirement by transferring \$17,110,391 from the General Fund Unrestricted accounts to General Fund Restricted Routine Maintenance Account. No exceptions noted.

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

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

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

Gilbert CPAs

GILBERT CPAs
Sacramento, California

April 21, 2025

Proj. Number	Name	Original Budget		Budget Chg. & Adj.		Sum of Current Budget		Sum of Approved Committ		Sum of Pending Committ		Sum of Approved Changed		Sum of Total Committed		Sum of Available Committ		Sum of Available Budget		Sum of Pending Payments		Sum of Paid To Date	
001-9512-P1	Arcade New Construction	\$	65,000,000.00	\$	6,282,415.00	\$	71,282,415.00	\$	11,854,410.87	\$	-	\$	58,354,587.13	\$	70,208,998.00	\$	5,863,337.14	\$	1,073,417.00	\$	59,260.67	\$	64,345,660.86
002-9512-P1 (CW)	ARDEN - New Construction	\$	68,000,000.00	\$	(1,474,442.61)	\$	66,525,557.39	\$	68,000,000.00	\$	-	\$	(1,474,442.61)	\$	66,525,557.39	\$	-	\$	-	\$	-	\$	66,525,557.39
002-9513-P1	Arden Outdoor Learning (shade structure)	\$	500,000.00	\$	43,988.17	\$	543,988.17	\$	528,749.81	\$	-	\$	(7,942.35)	\$	520,807.46	\$	158,649.75	\$	23,180.71	\$	16,960.25	\$	362,157.71
103-9716-P1	Arlington Student Safety (Fencing)	\$	565,000.00	\$	65,000.00	\$	630,000.00	\$	586,461.64	\$	-	\$	(22,529.78)	\$	563,931.86	\$	7,808.70	\$	66,068.14	\$	12,564.38	\$	556,123.16
004-9495-P1 (CW)	BARRETT - MOD	\$	32,371,100.00	\$	-	\$	32,371,100.00	\$	4,160,967.71	\$	-	\$	27,646,300.76	\$	31,807,268.47	\$	172,549.92	\$	563,831.53	\$	772.00	\$	31,634,718.55
004-9512-P1 (CW)	BARRETT - New Construction	\$	32,124,100.00	\$	-	\$	32,124,100.00	\$	3,003,306.20	\$	-	\$	27,855,471.34	\$	30,858,777.54	\$	118,640.50	\$	1,265,322.46	\$	3,508.00	\$	30,740,137.04
206-9311-P1 (CW)	BELLA VISTA - Energy Efficient (solar parking)	\$	2,321,020.21	\$	-	\$	2,321,020.21	\$	2,321,020.21	\$	-	\$	-	\$	2,321,020.21	\$	-	\$	-	\$	-	\$	2,321,020.21
206-9513-P1 (CW)	BELLA VISTA - Outdoor Learning (Football Field)	\$	9,833,675.56	\$	-	\$	9,833,675.56	\$	9,833,675.56	\$	-	\$	-	\$	9,833,675.56	\$	-	\$	-	\$	-	\$	9,833,675.56
206-9716-P1	Bella Vista Student Safety (fencing)	\$	200,000.00	\$	750,000.00	\$	950,000.00	\$	747,759.50	\$	-	\$	(367.45)	\$	747,392.05	\$	701,788.50	\$	202,607.95	\$	4,795.80	\$	45,603.55
166-9716-P1	Cameron Ranch Student Safety (Fencing & Hardcourt)	\$	1,700,000.00	\$	-	\$	1,700,000.00	\$	1,595,958.12	\$	-	\$	76,944.06	\$	1,672,902.18	\$	235,200.89	\$	27,097.82	\$	41,887.79	\$	1,437,701.29
061-9716-P1	Carnegie Student Safety (fencing)	\$	200,000.00	\$	1,007,500.00	\$	1,207,500.00	\$	1,078,007.50	\$	-	\$	(367.45)	\$	1,077,640.05	\$	950,793.00	\$	129,859.95	\$	4,808.49	\$	126,847.05
171-9306-P1	Carriage Full Site Furniture	\$	1,000,000.00	\$	-	\$	1,000,000.00	\$	165,969.37	\$	-	\$	687,736.60	\$	853,705.97	\$	41,385.46	\$	146,294.03	\$	-	\$	812,320.51
209-9495-P1 (CW)	CASA - MOD (OCR case 09-18-1076)	\$	3,150,000.00	\$	721,557.65	\$	3,871,557.65	\$	3,888,597.83	\$	-	\$	(17,040.18)	\$	3,871,557.65	\$	-	\$	-	\$	-	\$	3,871,557.65
209-9513-P1	Casa Roble Outdoor Learning (Tennis Court)	\$	1,398,000.00	\$	(126,108.94)	\$	1,271,891.06	\$	1,138,474.57	\$	-	\$	133,416.49	\$	1,271,891.06	\$	-	\$	-	\$	-	\$	1,271,891.06
064-9716-P1	Churchill Student Safety (Fencing)	\$	700,000.00	\$	-	\$	700,000.00	\$	664,899.85	\$	-	\$	(24,688.98)	\$	640,210.87	\$	32,602.50	\$	59,789.13	\$	27,570.00	\$	607,608.37
106-9495-P1	Coleman (CMP Charter) MOD	\$	8,568,364.00	\$	7,665,297.00	\$	16,233,661.00	\$	1,179,427.78	\$	-	\$	14,587,608.43	\$	15,767,036.21	\$	1,420,883.68	\$	466,624.79	\$	249,359.79	\$	14,346,152.53
108-9512-P1 (CW)	COTTAGE - New Construction (4 classes)	\$	3,825,857.44	\$	-	\$	3,825,857.44	\$	3,825,857.44	\$	-	\$	-	\$	3,825,857.44	\$	-	\$	-	\$	-	\$	3,825,857.44
108-9568-P1 (CW)	COTTAGE - Portable	\$	3,850.00	\$	-	\$	3,850.00	\$	3,850.00	\$	-	\$	-	\$	3,850.00	\$	-	\$	-	\$	-	\$	3,850.00
108-9568-P2	Cottage Portable	\$	1,000,000.00	\$	445,000.00	\$	1,445,000.00	\$	521,221.83	\$	-	\$	66,150.00	\$	587,371.83	\$	506,089.58	\$	857,628.17	\$	7,481.52	\$	81,282.25
207-9233-P1	Del Campo DM (Flooring)	\$	3,065,000.00	\$	(1,495,239.52)	\$	1,569,760.48	\$	1,713,126.48	\$	-	\$	(143,366.00)	\$	1,569,760.48	\$	-	\$	-	\$	-	\$	1,569,760.48
207-9513-P1	Del Campo Outdoor Learning (CRT)	\$	2,435,000.00	\$	1,173,251.66	\$	3,608,251.66	\$	3,824,302.95	\$	-	\$	(216,051.29)	\$	3,608,251.66	\$	-	\$	-	\$	-	\$	3,608,251.66
207-9605-P1	Del Campo Roofing (DM)	\$	2,470,000.00	\$	1,136,658.89	\$	3,606,658.89	\$	3,746,791.19	\$	-	\$	(140,132.30)	\$	3,606,658.89	\$	-	\$	-	\$	-	\$	3,606,658.89
207-9716-P1	Del Campo Student Safety (Fencing)	\$	970,000.00	\$	(195,000.00)	\$	775,000.00	\$	730,720.83	\$	-	\$	(14,086.80)	\$	716,634.03	\$	17,806.60	\$	58,365.97	\$	9,022.60	\$	698,827.43
111-9568-P1 (CW)	DEL PASO - Portable	\$	273,229.00	\$	-	\$	273,229.00	\$	273,229.00	\$	-	\$	-	\$	273,229.00	\$	-	\$	-	\$	-	\$	273,229.00
111-9332-P1 (CW)	DEL PASO MANOR - Full Site Renovation	\$	47,033,676.00	\$	(2,424,140.75)	\$	44,609,535.25	\$	47,033,676.00	\$	-	\$	(2,424,140.75)	\$	44,609,535.25	\$	-	\$	-	\$	-	\$	44,609,535.25
112-9716-P1	Deterding Student Safety (fencing)	\$	200,000.00	\$	747,500.00	\$	947,500.00	\$	842,641.50	\$	-	\$	(367.45)	\$	842,274.05	\$	754,371.50	\$	105,225.95	\$	2,310.48	\$	87,902.55
500-9495-P1	District Office MOD (Boardroom)	\$	350,000.00	\$	-	\$	350,000.00	\$	299,474.95	\$	-	\$	34,512.84	\$	333,987.79	\$	-	\$	16,012.21	\$	-	\$	333,987.79
392-9233-P1 (CW)	DISTRICT WIDE - DM (HVAC Controller upgrade)	\$	3,000,000.00	\$	(394,212.28)	\$	2,605,787.72	\$	3,000,000.00	\$	-	\$	(394,212.28)	\$	2,605,787.72	\$	-	\$	-	\$	-	\$	2,605,787.72
392-9233-P2 (CW)	DISTRICT WIDE - DM (Intrusion Upgrade Region1)	\$	281,615.50	\$	-	\$	281,615.50	\$	281,615.50	\$	-	\$	-	\$	281,615.50	\$	-	\$	-	\$	-	\$	281,615.50
392-9739-P (CW)	DISTRICT WIDE - Tech Service (MDF)	\$	954,197.00	\$	-	\$	954,197.00	\$	954,197.00	\$	-	\$	-	\$	954,197.00	\$	-	\$	-	\$	-	\$	954,197.00
392-9739-P1	District Wide (Tech Service) Access Point (HP Aruba)	\$	2,870,000.00	\$	(303,670.35)	\$	2,566,329.65	\$	2,639,948.37	\$	-	\$	(73,618.72)	\$	2,566,329.65	\$	-	\$	-	\$	-	\$	2,566,329.65
392-9390-P1	District Wide DM (HVAC Controls) Phase 2	\$	3,000,000.00	\$	(206,865.10)	\$	2,793,134.90	\$	2,883,700.00	\$	-	\$	(90,565.10)	\$	2,793,134.90	\$	0.01	\$	-	\$	0.01	\$	2,793,134.89
392-9233-P3	District Wide DM (Intrusion Upgrade Region 2)	\$	436,000.00	\$	(41,552.48)	\$	394,447.52	\$	394,447.52	\$	-	\$	-	\$	394,447.52	\$	-	\$	-	\$	-	\$	394,447.52
392-9233-P4	District Wide DM Intrusion Upgrade Region 3	\$	411,000.00	\$	(34,379.80)	\$	376,620.20	\$	376,620.20	\$	-	\$	-	\$	376,620.20	\$	-	\$	-	\$	-	\$	376,620.20
114-9568-P1	Dyer Kelly Portable	\$	1,500,000.00	\$	490,000.00	\$	1,990,000.00	\$	698,496.00	\$	-	\$	158,392.00	\$	856,888.00	\$	739,190.00	\$	1,133,112.00	\$	7,856.52	\$	117,698.00
201-9513-P1	El Camino Outdoor Learning (CRT)	\$	2,500,000.00	\$	(2,269,093.80)	\$	230,906.20	\$	537,043.00	\$	-	\$	(306,136.80)	\$	230,906.20	\$	-	\$	-	\$	-	\$	230,906.20
202-9332-P1	Encina Full Site Renovation	\$	40,000,000.00	\$	-	\$	40,000,000.00	\$	6,164,992.55	\$	-	\$	3,887,990.44	\$	10,052,982.99	\$	6,153,428.19	\$	29,947,017.01	\$	96,419.00	\$	3,899,554.80
202-9285-P1	Encina Low Voltage (FIDS)	\$	842,500.00	\$	-	\$	842,500.00	\$	571,325.65	\$	-	\$	(21,576.60)	\$	549,749.05	\$	112,626.98	\$	292,750.95	\$	14,199.98	\$	437,122.07
202-9495-P2	Encina MOD (CTE Construction)	\$	3,000,000.00	\$	-	\$	3,000,000.00	\$	2,030,488.26	\$	-	\$	34,595.58	\$	2,065,083.84	\$	-	\$	934,916.16	\$	(3.00)	\$	2,065,083.84
202-9495-P1	Encina MOD (Planning)	\$	2,452,000.00	\$	(2,384,132.84)	\$	67,867.16	\$	67,867.16	\$	-	\$	-	\$	67,867.16	\$	-	\$	-	\$	-	\$	67,867.16
202-9568-P1	Encina Portables (Adult Ed Relocated)	\$	1,000,000.00	\$	1,650,000.00	\$	2,650,000.00	\$	2,429,218.97	\$	-	\$	196,174.82	\$	2,625,393.79	\$	-	\$	24,606.21	\$	-	\$	2,625,393.79
202-9605-P1	Encina Roofing (DM)	\$	2,195,000.00	\$	1,260,000.00	\$	3,455,000.00	\$	3,186,925.04	\$	-	\$	174,922.45	\$	3,361,847.49	\$	155,074.00	\$	93,152.51	\$	155,037.00	\$	3,206,773.49
172-9605-P1	Gold River Roofing (DM)	\$	1,176,000.00	\$	431,155.23	\$	1,607,155.23	\$	1,700,105.15	\$	-	\$	(117,130.49)	\$	1,582,974.66	\$	27,424.80	\$	24,180.57	\$	23,364.80	\$	1,555,549.86
172-9739-P1	Gold River Tech Service	\$	352,500.00	\$	(28,760.85)	\$	323,739.15	\$	332,850.00	\$	-	\$	(9,110.85)	\$	323,739.15	\$	-	\$	(0.00)	\$	-	\$	323,739.15
121-9568-P1	Greer Portable	\$	1,000,000.00	\$	529,000.00	\$	1,529,000.00	\$	546,720.33	\$	-	\$	66,390.00	\$	613,110.33	\$	529,088.58	\$	915,889.67	\$	11,836.03	\$	84,021.75
123-9568-P1 (CW)	HOWE - Portables	\$	397,750.00	\$	(12,110.48)	\$	385,639.52	\$	385,639.52	\$	-	\$	-	\$	385,639.52	\$	-	\$	-	\$	-	\$	385,639.52
123-9233-P1	Howe Ave DM (floor, paint, furniture)	\$	2,685,000.00	\$	67,318.19	\$	2,752,318.19	\$	2,379,342.42	\$	-	\$	372,975.77	\$	2,752,318.19	\$	-	\$	-	\$	-	\$	2,752,318.19
123-9568-P2	Howe Ave Elementary School Portable	\$	1,500,000.00	\$	695,000.00	\$	2,195,000.00	\$	617,328.06	\$	-	\$	106,930.00	\$	724,258.06	\$	638,299.56	\$	1,470,741.94	\$	12,038.53	\$	85,958.50
123-9716-P1	Howe Student Safety (Fencing)	\$	900,000.00	\$	-	\$	900,000.00	\$	864,301.02	\$	-	\$	(20,665.70)	\$	843,635.32	\$	121,303.69	\$	56,364.68	\$	30,851.15	\$	722,331.63
055-9495-P1	K. Johnson MOD	\$	1,642,900.00	\$	(1,603,676.68)	\$	39,223.32	\$	39,223.32	\$	-	\$	-	\$	39,223.32	\$	-	\$	-	\$	-	\$	39,223.32
055-9495-P2	K. Johnson MOD (Admin)	\$	293,207.00	\$	(4,916.30)	\$	288,290.70	\$	288,290.70	\$	-	\$	-	\$	288,290.70	\$	-	\$	-	\$	-	\$	288,290.70
055-9512-P1	K. Johnson New Construction	\$	60,000,000.00	\$	10,905,336.00	\$	70,905,336.00	\$	19,960,174.47	\$	-	\$	50,434,728.95	\$	70,394,903.42	\$	5,667,838.15	\$	510,432.58	\$	28,808.46	\$	64,727,065.27
126-9716-P1	Kingswood Student Safety (Fencing)	\$	275,000.00	\$	15,000.00	\$	290,000.00	\$	262,126.58	\$	-	\$	(30,709.63)	\$	231,416.95	\$	-	\$	58,583.05	\$	-	\$	231,416.95

Proj. Number	Name	Original Budget		Budget Chg. & Adj.		Sum of Current Budget		Sum of Approved Committ		Sum of Pending Committe		Sum of Approved Changed		Sum of Total Committed		Sum of Available Committ		Sum of Available Budget		Sum of Pending Payments		Sum of Paid To Date	
205-9513-P1	Mira Loma Outdoor Learning (Tennis Court)	\$	4,019,000.00	\$	(239,310.14)	\$	3,779,689.86	\$	3,403,036.97	\$	-	\$	376,652.89	\$	3,779,689.86	\$	-	\$	-	\$	-	\$	3,779,689.86
135-9716-P1	Northridge Student Safety (fencing & Hardcourt)	\$	2,800,000.00	\$	-	\$	2,800,000.00	\$	2,542,034.05	\$	-	\$	103,253.94	\$	2,645,287.99	\$	511,535.62	\$	154,712.01	\$	63,642.95	\$	2,133,752.37
137-9233-P1	Oakview DM (Roofing)	\$	1,770,000.00	\$	(155,892.74)	\$	1,614,107.26	\$	1,677,182.28	\$	-	\$	(63,075.02)	\$	1,614,107.26	\$	-	\$	-	\$	-	\$	1,614,107.26
137-9716-P1	Oakview Student Safety (Fencing & Hardcourt)	\$	3,500,000.00	\$	-	\$	3,500,000.00	\$	3,152,880.27	\$	-	\$	111,474.61	\$	3,264,354.88	\$	465,927.35	\$	235,645.12	\$	67,860.00	\$	2,798,427.53
139-9716-P1	Orangevale Open Student Safety (fencing)	\$	1,000,000.00	\$	-	\$	1,000,000.00	\$	603,592.00	\$	-	\$	(61,396.95)	\$	542,195.05	\$	60,433.60	\$	457,804.95	\$	20,003.04	\$	481,761.45
141-9716-P1	Pasadena Student Safety (fencing)	\$	200,000.00	\$	597,500.00	\$	797,500.00	\$	676,407.50	\$	-	\$	(4,450.65)	\$	671,956.85	\$	591,269.00	\$	125,543.15	\$	5,843.28	\$	80,687.85
065-9412-P1	Pasteur Infrastructure (slab repair)	\$	300,000.00	\$	(228,356.40)	\$	71,643.60	\$	73,989.00	\$	-	\$	(2,345.40)	\$	71,643.60	\$	-	\$	-	\$	-	\$	71,643.60
158-9716-P1	Pershing Student Safety (fencing)	\$	200,000.00	\$	628,000.00	\$	828,000.00	\$	729,692.00	\$	-	\$	-	\$	729,692.00	\$	660,889.45	\$	98,308.00	\$	2,153.74	\$	68,802.55
Measure P	Program Measure P	\$	40,000,000.00	\$	-	\$	40,000,000.00	\$	15,103,913.63	\$	-	\$	611,444.10	\$	15,715,357.73	\$	944,103.13	\$	24,284,642.27	\$	2,055.75	\$	14,771,254.60
148-9349-P1	Ralph Richardson DM (Floor Restroom)	\$	394,120.00	\$	-	\$	394,120.00	\$	119,000.00	\$	-	\$	-	\$	119,000.00	\$	109,900.00	\$	275,120.00	\$	-	\$	9,100.00
208-9513-P1 (CW)	RIO AMERICANO - Outdoor Learning (Football Field)	\$	9,672,327.05	\$	-	\$	9,672,327.05	\$	9,672,327.05	\$	-	\$	-	\$	9,672,327.05	\$	-	\$	-	\$	-	\$	9,672,327.05
208-9233-P1	Rio DM (Flooring)	\$	1,900,000.00	\$	(779,908.48)	\$	1,120,091.52	\$	1,175,829.32	\$	-	\$	(55,737.80)	\$	1,120,091.52	\$	-	\$	-	\$	-	\$	1,120,091.52
208-9495-P1	Rio MOD (CTE)	\$	3,221,000.00	\$	277,336.26	\$	3,498,336.26	\$	753,766.43	\$	-	\$	2,744,569.83	\$	3,498,336.26	\$	-	\$	-	\$	-	\$	3,498,336.26
208-9495-P2	Rio MOD (Health)	\$	2,432,000.00	\$	(204,225.96)	\$	2,227,774.04	\$	367,307.76	\$	-	\$	1,860,466.28	\$	2,227,774.04	\$	-	\$	-	\$	-	\$	2,227,774.04
208-9495-P3	Rio MOD (Manufacturing)	\$	2,830,500.00	\$	(132,180.60)	\$	2,698,319.40	\$	492,824.71	\$	-	\$	2,205,494.69	\$	2,698,319.40	\$	-	\$	-	\$	-	\$	2,698,319.40
208-9716-P1	Rio Student Safety (Parking)	\$	1,900,000.00	\$	(324,613.61)	\$	1,575,386.39	\$	1,506,174.29	\$	-	\$	69,212.10	\$	1,575,386.39	\$	0.00	\$	-	\$	0.00	\$	1,575,386.39
204-9390-P1 (CW)	SAN JUAN - HVAC (gym) (CW)	\$	4,629,590.00	\$	(386,237.75)	\$	4,243,352.25	\$	4,243,352.25	\$	-	\$	-	\$	4,243,352.25	\$	-	\$	-	\$	-	\$	4,243,352.25
204-9513-P1 (CW)	SAN JUAN - Outdoor Learning	\$	1,076,000.00	\$	(362,971.67)	\$	713,028.33	\$	886,960.00	\$	-	\$	(173,931.67)	\$	713,028.33	\$	-	\$	-	\$	-	\$	713,028.33
204-9495-P1	San Juan HS MOD (Science)	\$	20,000,000.00	\$	-	\$	20,000,000.00	\$	1,231,425.00	\$	-	\$	-	\$	1,231,425.00	\$	1,230,605.00	\$	18,768,575.00	\$	-	\$	820.00
204-9513-P2	San Juan HS Outdoor Learning (Stadium)	\$	20,000,000.00	\$	-	\$	20,000,000.00	\$	18,204,841.67	\$	-	\$	84.00	\$	18,204,925.67	\$	18,001,900.84	\$	1,795,074.33	\$	12,622.20	\$	203,024.83
156-9716-P1	Schweitzer Student Safety (Fencing)	\$	1,000,000.00	\$	1,062,500.00	\$	2,062,500.00	\$	1,456,558.22	\$	-	\$	84,452.07	\$	1,541,010.29	\$	810,643.15	\$	521,489.71	\$	34,234.25	\$	730,367.14
146-9390-P1	Sierra Oaks HVAC (MP Room replacement)	\$	300,000.00	\$	800,000.00	\$	1,100,000.00	\$	966,079.71	\$	-	\$	48,068.45	\$	1,014,148.16	\$	158,766.05	\$	85,851.84	\$	18,963.60	\$	855,382.11
146-9716-P1	Sierra Oaks Student Safety (Fencing)	\$	685,000.00	\$	-	\$	685,000.00	\$	667,716.10	\$	-	\$	(58,628.07)	\$	609,088.03	\$	67,505.80	\$	75,911.97	\$	64,450.78	\$	541,582.23
147-9512-P1	Starr King New Construction (Kinder wing)	\$	6,308,000.00	\$	-	\$	6,308,000.00	\$	762,263.67	\$	-	\$	4,908,713.84	\$	5,670,977.51	\$	-	\$	637,022.49	\$	-	\$	5,670,977.51
147-9568-P1	Starr King Portable	\$	1,000,000.00	\$	345,000.00	\$	1,345,000.00	\$	225,434.06	\$	-	\$	66,150.00	\$	291,584.06	\$	209,041.31	\$	1,053,415.94	\$	11,276.55	\$	82,542.75
050-9512-P1	Sylvan New Construction	\$	22,000,000.00	\$	-	\$	22,000,000.00	\$	1,650,000.00	\$	-	\$	-	\$	1,650,000.00	\$	1,650,000.00	\$	20,350,000.00	\$	-	\$	-
050-9716-P1	Sylvan Student Safety (fencing)	\$	200,000.00	\$	-	\$	200,000.00	\$	100,989.47	\$	-	\$	-	\$	100,989.47	\$	76,533.97	\$	99,010.53	\$	-	\$	24,455.50
421-9739-P1	TECH SERVICE - Infrastructure	\$	856,713.06	\$	-	\$	856,713.06	\$	856,713.06	\$	-	\$	-	\$	856,713.06	\$	-	\$	-	\$	-	\$	856,713.06
170-9233-P1	Trajan DM (Dry-rot repair) (phase 2)	\$	350,000.00	\$	(116,237.75)	\$	233,762.25	\$	342,635.20	\$	-	\$	(108,872.95)	\$	233,762.25	\$	-	\$	-	\$	-	\$	233,762.25
409-9275-P1	Transportation Electrical	\$	1,458,000.00	\$	-	\$	1,458,000.00	\$	1,099,606.73	\$	-	\$	39,247.20	\$	1,138,853.93	\$	-	\$	319,146.07	\$	-	\$	1,138,853.93
152-9568-P1	Whitney Portable	\$	1,000,000.00	\$	355,000.00	\$	1,355,000.00	\$	197,216.62	\$	-	\$	66,150.00	\$	263,366.62	\$	183,867.87	\$	1,091,633.38	\$	11,616.55	\$	79,498.75
152-9716-P1	Whitney Student Safety (fencing)	\$	200,000.00	\$	455,000.00	\$	655,000.00	\$	549,585.00	\$	-	\$	(373.15)	\$	549,211.85	\$	487,285.00	\$	105,788.15	\$	5,329.64	\$	61,926.85
060-9233-P1	Will Rogers DM (paint, floors, Furniture)	\$	3,285,000.00	\$	2,215.69	\$	3,287,215.69	\$	3,030,329.10	\$	-	\$	256,886.59	\$	3,287,215.69	\$	-	\$	-	\$	-	\$	3,287,215.69
060-9716-P1	Will Rogers Student Safety (Fencing)	\$	520,000.00	\$	108,500.00	\$	628,500.00	\$	586,969.16	\$	-	\$	(9,663.65)	\$	577,305.51	\$	36,535.96	\$	51,194.49	\$	24,970.00	\$	540,769.55
153-9495-P1 (CW)	WINTERSTEIN - MOD	\$	12,693,723.00	\$	(57,318.71)	\$	12,636,404.29	\$	12,636,404.29	\$	-	\$	-	\$	12,636,404.29	\$	-	\$	-	\$	-	\$	12,636,404.29
169-9497-P1	Woodside Light MOD	\$	3,992,140.00	\$	-	\$	3,992,140.00	\$	1,732,431.55	\$	-	\$	2,130.04	\$	1,734,561.59	\$	1,715,317.48	\$	2,257,578.41	\$	-	\$	19,244.11

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	10/25/2022
Construction	10/25/2022	11/29/2024		5/31/2025	10/26/2022	
Punchlist	6/3/2024	8/2/2024		5/31/2025	6/26/2024	
Close-out	8/1/2024	11/4/2024		5/31/2025	10/1/2024	
Post-Construction	12/2/2024	11/3/2025	6/1/2025	6/30/2026		
Project Compete		11/29/2024		6/30/2026		
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$71,282,415.00	\$1,073,417.00		\$5,863,337.14	\$64,345,660.86	

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$543,988.17					
Project Status	Construction					
DSA Number	02-122119					
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	8/13/2024	12/27/2024		2/28/2025	11/11/2024	
Punchlist		1/18/2025	3/3/2025			
Close-out		3/20/2025				
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$543,988.17	\$23,180.71		\$158,649.75	\$362,157.71	

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$630,000.00					
Project Status	Close-out					
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	9/1/2023	10/4/2023			9/1/2023	10/4/2023
Design	9/1/2023	10/26/2024				10/26/2024
Bid/RFP/Award	12/5/2023					1/16/2024
Pre-Construction	3/4/2024					
Construction	6/14/2024	8/2/2024			6/7/2024	8/7/2024
Punchlist	8/5/2024	8/30/2024			8/9/2024	9/20/2024
Close-out	8/5/2024	10/4/2024			9/14/2024	10/3/2024
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$630,000.00	\$66,068.14		\$7,808.70		\$556,123.16

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		\$172,549.92	\$31,634,718.55	

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	\$1,265,322.46		\$118,640.50	\$30,740,137.04	

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$950,000.00					
Project Status	Bid/RFP/Award					
DSA Number	02-123111					
Bid Package Number	25-224					
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					10/1/2024	11/22/2024
Design					11/25/2024	2/27/2025
Bid/RFP/Award	3/3/2025	5/23/2025				
Pre-Construction						
Construction	6/12/2025	9/9/2025				
Punchlist	9/10/2025	10/2/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$950,000.00	\$202,607.95		\$701,788.50		\$45,603.55

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,700,000.00					
Project Status	Bid/RFP/Award					
DSA Number						
Bid Package Number	24-223					
4. Remove and replace hard courts and install new security fencing at the interior perimeter of the school site.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,700,000.00	\$27,097.82	\$235,200.89	\$1,437,701.29		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,207,500.00					
Project Status	Bid/RFP/Award					
DSA Number	02-123114					
Bid Package Number	25-225					
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					10/1/2024	11/22/2024
Design					11/25/2024	2/27/2025
Bid/RFP/Award	3/3/2025	5/23/2025				
Pre-Construction						
Construction	6/12/2025	9/9/2025				
Punchlist	9/10/2025	10/2/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$1,207,500.00	\$129,859.95		\$950,793.00		\$126,847.05

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	\$146,294.03		\$41,385.46	\$812,320.51	

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$700,000.00					
Project Status	Close-out					
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	9/1/2023	10/4/2023				
Design	9/1/2023	10/26/2023				
Bid/RFP/Award	12/5/2023				1/19/2024	1/19/2024
Pre-Construction	3/1/2024				4/1/2024	
Construction	2/19/2024	8/2/2024			6/19/2024	
Punchlist	8/5/2024	8/30/2024			11/11/2024	
Close-out	8/5/2024	10/4/2024				
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$700,000.00	\$59,789.13	\$32,602.50	\$607,608.37		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$16,233,661.00					
Project Status	Close-out					
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	1/31/2025				
Punchlist	2/1/2025	2/28/2025				
Close-out	3/1/2025	3/31/2025				
Post-Construction	3/1/2025	2/28/2026				
Project Compete	3/1/2026	3/1/2026				
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$16,233,661.00	\$466,624.79		\$1,420,883.68		\$14,346,152.53

108-9568-P2 - Cottage Portable

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,445,000.00					
Project Status	Bid/RFP/Award					
DSA Number	02-123218					
Bid Package Number	25-221					
Additional Portables						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/20/2024	1/31/2025
Design	2/1/2025	4/25/2025				
Bid/RFP/Award	3/26/2025	6/6/2025				
Pre-Construction						
Construction	6/11/2025	8/5/2025				
Punchlist	8/6/2025	9/30/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$1,445,000.00	\$857,628.17		\$506,089.58		\$81,282.25

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$775,000.00					
Project Status	Close-out					
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	9/1/2023	10/4/2024				
Design	9/1/2023	10/26/2023				
Bid/RFP/Award	12/5/2023	12/12/2023			1/19/2024	1/19/2024
Pre-Construction	3/1/2024				4/1/2024	
Construction	2/19/2024	2/19/2024			4/10/2024	
Punchlist	8/5/2024	8/30/2024			10/21/2024	
Close-out	8/5/2024	10/4/2024				
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$775,000.00	\$58,365.97	\$17,806.60	\$698,827.43		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$947,500.00					
Project Status	Pre-Construction					
DSA Number	02-123117					
Bid Package Number	25-225					
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					10/1/2024	11/22/2024
Design					11/25/2024	2/27/2025
Bid/RFP/Award	3/3/2025	5/23/2025				
Pre-Construction						
Construction	6/12/2025	9/9/2025				
Punchlist	9/10/2025	10/2/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$947,500.00	\$105,225.95		\$754,371.50		\$87,902.55

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	\$2,793,134.90	\$0.00		\$0.01		\$2,793,134.89

114-9568-P1 - Dyer Kelly Portable

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,990,000.00					
Project Status	Bid/RFP/Award					
DSA Number	02-123219					
Bid Package Number	25-221					
Additional Portables						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/20/2024	1/31/2025
Design	2/1/2025	4/25/2025				
Bid/RFP/Award	3/26/2025	6/6/2025				
Pre-Construction						
Construction	6/11/2025	8/5/2025				
Punchlist	8/6/2025	9/30/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$1,990,000.00	\$1,133,112.00		\$739,190.00		\$117,698.00

202-9332-P1 - Encina Full Site Renovation

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$50,000,000.00					
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					6/1/2023	11/22/2024
Bid/RFP/Award					3/11/2024	5/23/2024
Pre-Construction					5/24/2024	12/31/2024
Construction					12/23/2024	
Punchlist	6/15/2026	12/31/2026				
Close-out	8/31/2026	12/31/2026				
Post-Construction	12/31/2026	12/31/2027				
Project Compete		12/31/2027				
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$40,000,000.00	\$29,947,017.01		\$6,153,428.19		\$3,899,554.80

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$842,500.00					
Project Status	Construction					
DSA Number	02-122434					
Bid Package Number	BP 25-205					
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	2/28/2024	9/20/2024			2/28/2024	9/20/2024
Bid/RFP/Award	10/16/2024	12/17/2024			10/16/2024	12/17/2024
Pre-Construction						
Construction	12/23/2024	5/26/2025			1/14/2025	
Punchlist	5/27/2025	5/27/2025				
Close-out	5/28/2025	6/26/2025				
Post-Construction						
Project Compete	6/26/2025	9/4/2025				
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$842,500.00	\$292,750.95		\$112,626.98		\$437,122.07

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$3,000,000.00					
Project Status	Project Complete					
DSA Number	02-121268					
Bid Package Number	23-227					
Shade structure						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	4/6/2022	4/29/2022				
Design		2/28/2023			10/5/2022	
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete		6/30/2025				
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			6/5/2023	10/13/2024
Punchlist	10/3/2023	11/1/2023			10/17/2024	1/27/2025
Close-out	10/3/2023	11/30/2023			1/27/2025	2/28/2025
Post-Construction						
Project Compete	12/31/2023	12/31/2023		2/7/2025		
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$3,455,000.00	\$93,152.51		\$155,074.00		\$3,206,773.49

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,851,000.00					
Project Status	Close-out					
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			4/9/2024	
Pre-Construction	4/11/2024					
Construction	6/9/2024	9/29/2024			6/3/2024	8/12/2024
Punchlist	10/3/2024	11/1/2024			8/14/2024	9/27/2024
Close-out	9/3/2024	11/4/2024			10/11/2024	
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	\$1,607,155.23	\$24,180.57		\$27,424.80		\$1,555,549.86

121-9568-P1 - Greer Portable

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,529,000.00					
Project Status	Bid/RFP/Award					
DSA Number	02-123216					
Bid Package Number	25-221					
Additional Portables						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/20/2024	1/31/2025
Design	2/1/2025	4/25/2025				
Bid/RFP/Award	3/26/2025	6/6/2025				
Pre-Construction						
Construction	6/11/2025	8/5/2025				
Punchlist	8/6/2025	9/30/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$1,529,000.00	\$915,889.67		\$529,088.58		\$84,021.75

123-9568-P2 - Howe Ave Elementary School Portable

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,875,000.00					
Project Status	Bid/RFP/Award					
DSA Number	02-123215					
Bid Package Number	25-221					
Additional Portables						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/20/2024	1/31/2025
Design	2/1/2025	4/25/2025				
Bid/RFP/Award	3/26/2025	6/6/2025				
Pre-Construction						
Construction	6/11/2025	8/5/2025				
Punchlist	8/6/2025	9/30/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,195,000.00	\$1,470,741.94	\$638,299.56	\$85,958.50		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$900,000.00					
Project Status	Close-out					
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	\$56,364.68		\$121,303.69	\$722,331.63	

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	1/31/2025	11/22/2022	
Punchlist	8/15/2024	9/11/2024	10/31/2024	1/31/2025	10/31/2024	
Close-out	5/8/2024	10/2/2024		1/31/2025		
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	\$510,432.58		\$5,667,838.15	\$64,727,065.27	

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	9/1/2023				9/1/2023	10/4/2023
Design	9/1/2023					10/26/2023
Bid/RFP/Award	12/5/2024				1/16/2024	1/19/2024
Pre-Construction	2/19/2024				3/25/2024	3/25/2024
Construction	2/29/2024				3/25/2024	8/5/2024
Punchlist	8/5/2024	8/30/2024			8/8/2024	9/15/2024
Close-out	8/5/2024	10/4/2024			10/2/2024	10/3/2024
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$290,000.00	\$58,583.05		\$0.00		\$231,416.95

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	02-123119					
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					11/1/2024	11/29/2024
Design		4/4/2025			11/25/2024	
Bid/RFP/Award	4/14/2025	6/19/2025				
Pre-Construction						
Construction	6/20/2025	10/17/2025				
Punchlist	10/20/2025	11/14/2025				
Close-out	11/1/2025	12/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$1,935,000.00	\$1,377,761.56		\$483,711.84		\$73,526.60

127-9495-P1 - Le Gette MOD

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$15,730,112.16					
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			4/3/2023	4/1/2024
Close-out	10/1/2024	4/1/2025			11/1/2023	
Post-Construction	2/1/2024	2/1/2025			3/31/2024	3/31/2025
Project Compete	2/1/2025	2/1/2025				
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$15,730,112.16	\$120,794.60		\$350,005.11		\$15,259,312.45

127-9512-P1 - Le Gette New Construction

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$29,406,697.59					
Project Status	Close-out					
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			4/30/2023	4/30/2024
Close-out	12/1/2023	6/1/2024			10/1/2023	
Post-Construction	4/1/2024	4/1/2025			3/31/2024	3/31/2025
Project Compete	4/1/2025	4/1/2025				
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$29,406,697.59	\$142,074.12		\$157,995.04		\$29,106,628.43

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$830,000.00					
Project Status	Close-out					
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	9/1/2023	10/4/2023			9/1/2023	10/4/2023
Design	9/1/2023	10/26/2023			9/1/2023	10/26/2023
Bid/RFP/Award	12/5/2023	12/12/2023			12/5/2023	12/12/2023
Pre-Construction	2/22/2024					3/24/2024
Construction	2/19/2024	3/25/2024			4/4/2024	8/5/2024
Punchlist	8/5/2024	8/30/2024			8/8/2024	9/13/2024
Close-out	8/5/2024	10/4/2024			10/2/2024	10/3/2024
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$830,000.00	\$30,240.63		\$44.00		\$799,715.37

130-9495-P1 - Mariemont MOD

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$19,500,000.00					
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	4/30/2025				
Punchlist	4/1/2025	4/30/2025				
Close-out	5/1/2025	6/30/2025				
Post-Construction	5/1/2025	4/30/2026				
Project Compete	5/1/2026	5/1/2026				
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$19,500,000.00	\$90,059.40		\$1,371,642.36		\$18,038,298.24

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,347,000.00					
Project Status	Construction					
DSA Number	02-120913					
Bid Package Number	23-207					
Owner furnished six (6) temp classrooms to be used during the phasing of construction.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					5/2/2022	9/30/2022
Design					9/1/2022	2/28/2023
Bid/RFP/Award					11/22/2022	1/24/2023
Pre-Construction		4/18/2023			1/31/2023	
Construction	5/2/2023	8/31/2023				
Punchlist						
Close-out						
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$2,347,000.00	\$77,008.56		\$174,788.00		\$2,095,203.44

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	4/15/2024		4/15/2024	10/22/2024
Punchlist	10/3/2024	11/1/2024			10/23/2024	12/11/2024
Close-out	10/3/2024	11/30/2024			1/29/2025	
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	\$123,790.91		\$73,432.20		\$1,772,226.89

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$27,034,362.36					
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	\$27,034,362.36	\$16,899.65	\$0.00	\$27,017,462.71		

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	\$241,685.64		\$149,718.18	\$2,108,596.18	

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	\$0.00	\$1,257,198.86		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$861,000.00					
Project Status	Close-out					
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						10/17/2024
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$861,000.00	\$53,828.36		\$16,764.25	\$790,407.39	

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$3,000,000.00					
Project Status	Construction					
DSA Number	02-122540					
Bid Package Number	25-215					
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	3/14/2024	9/18/2024				
Bid/RFP/Award	12/12/2024	3/25/2025				2/11/2025
Pre-Construction	2/18/2025				2/20/2025	
Construction	2/19/2025	5/29/2025			2/20/2025	
Punchlist	5/30/2025	6/28/2025				
Close-out	9/30/2025	9/30/2025				
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$3,000,000.00	\$664,405.29		\$1,793,289.99		\$542,304.72

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,800,000.00					
Project Status	Bid/RFP/Award					
DSA Number						
Bid Package Number	24-224					
Remove and replace hard courts and install new security fencing at the interior perimeter of the school site.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,800,000.00	\$154,712.01	\$511,535.62	\$2,133,752.37		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$3,500,000.00					
Project Status	Punchlist					
DSA Number	02-122350					
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	10/1/2023	2/28/2024			10/1/2023	1/31/2025
Bid/RFP/Award	3/18/2024	4/18/2024			3/18/2024	4/18/2024
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$3,500,000.00	\$235,645.12	\$465,927.35	\$2,798,427.53		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,000,000.00					
Project Status	Close-out					
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	\$457,804.95	\$60,433.60	\$481,761.45		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$797,500.00					
Project Status	Bid/RFP/Award					
DSA Number	02-123116					
Bid Package Number	25-222					
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					10/1/2024	11/22/2024
Design					11/25/2024	2/27/2025
Bid/RFP/Award	3/3/2025	5/23/2025				
Pre-Construction						
Construction	6/12/2025	9/9/2025				
Punchlist	9/10/2025	10/2/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$797,500.00	\$125,543.15	\$591,269.00	\$80,687.85		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$828,000.00					
Project Status	Bid/RFP/Award					
DSA Number	02-123113					
Bid Package Number	25-225					
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					10/1/2024	11/22/2024
Design					11/25/2024	2/27/2025
Bid/RFP/Award	3/3/2025	5/23/2025				
Pre-Construction						
Construction	6/12/2025	9/9/2025				
Punchlist	9/10/2025	10/2/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$828,000.00	\$98,308.00		\$660,889.45		\$68,802.55

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	\$275,120.00		\$109,900.00	\$9,100.00	

204-9495-P1 - San Juan HS MOD (Science)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$20,000,000.00					
Project Status	Programming					
DSA Number	TBD					
Bid Package Number	TBD					
Provide San Juan High School with 4-6 new or renovated science labs as determined during programming. In addition, student safety fencing is to be incorporated into this project. This includes but not limited to the following:1. New perimeter fencing to close off any open access to the campus.2. New fencing between existing buildings to enable to the campus to be locked down internally. 3. ADA path of travel upgrades as needed.4. Access control station at main gate.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	3/11/2025	3/31/2025				
Design	4/1/2025	2/27/2026				
Bid/RFP/Award	5/1/2025	6/17/2025				
Pre-Construction	6/24/2025	4/1/2026				
Construction	4/14/2026	8/31/2027				
Punchlist	8/1/2027	8/30/2027				
Close-out	8/1/2027	10/30/2027				
Post-Construction	9/1/2027	9/1/2028				
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$20,000,000.00	\$18,768,575.00	\$1,230,605.00	\$820.00		

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 - Fencing 25-206 Courtyard					
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. Scope for Spring/Summer of 2025 will include shade structure and landscape to courtyard.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$2,062,500.00	\$521,489.71		\$810,643.15	\$730,367.14	

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,100,000.00					
Project Status	Pre-Construction					
DSA Number	02-121734					
Bid Package Number	24-211					
HVAC Replacement at Multi-purpose. Remove existing exterior pad-mounted HVAC equipment that has failed and replace with new. This will include new exterior pad mounted equipment for both the main MP room space and also the kitchen area.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$1,100,000.00	\$85,851.84		\$158,766.05	\$855,382.11	

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$685,000.00					
Project Status	Close-out					
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	\$75,911.97	\$67,505.80	\$541,582.23		

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	\$637,022.49		\$0.00	\$5,670,977.51	

147-9568-P1 - Starr King Portable

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,245,000.00					
Project Status	Bid/RFP/Award					
DSA Number	02-123212					
Bid Package Number	25-220					
Additional Portables						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/20/2024	1/31/2025
Design	2/1/2025	4/25/2025				
Bid/RFP/Award	3/26/2025	6/6/2025				
Pre-Construction						
Construction	6/11/2025	8/5/2025				
Punchlist	8/6/2025	9/30/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,345,000.00	\$1,053,415.94	\$209,041.31	\$82,542.75		

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/Criteria	2/4/2025	4/16/2025				
Bid/RFP/Award	4/17/2025	7/7/2025				
Design	7/8/2025	6/1/2026				
Pre-Construction	7/8/2025	6/1/2026				
Construction	6/2/2026	11/1/2027				
Punchlist	11/2/2027	12/31/2027				
Close-out	1/1/2028	3/31/2028				
Post-Construction						
Project Complete	3/31/2028	3/31/2028				
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$22,000,000.00	\$20,350,000.00		\$1,650,000.00	\$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					10/1/2024	11/22/2024
Design					11/25/2024	1/17/2025
Bid/RFP/Award	3/3/2025	4/30/2025				
Pre-Construction						
Construction	6/12/2025	7/31/2025				
Punchlist	8/1/2025	8/8/2025				
Close-out	8/11/2025	8/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments	Paid To Date	
TOTAL	\$200,000.00	\$99,010.53		\$76,533.97	\$24,455.50	

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	\$1,235,000.00					
Project Status	Bid/RFP/Award					
DSA Number	02-123213					
Bid Package Number	25-220					
Additional Portables						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/20/2024	1/31/2025
Design	2/1/2025	4/25/2025				
Bid/RFP/Award	3/26/2025	6/6/2025				
Pre-Construction						
Construction	6/11/2025	8/5/2025				
Punchlist	8/6/2025	9/30/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,355,000.00	\$1,091,633.38	\$183,867.87	\$79,498.75		

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$655,000.00					
Project Status	Bid/RFP/Award					
DSA Number	02-123115					
Bid Package Number	25-222					
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					10/1/2024	11/22/2024
Design					11/25/2024	2/27/2025
Bid/RFP/Award	3/3/2025	5/23/2025				
Pre-Construction						
Construction	6/12/2025	9/9/2025				
Punchlist	9/10/2025	10/2/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget		Available Commitments		Paid To Date
TOTAL	\$655,000.00	\$105,788.15		\$487,285.00		\$61,926.85

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

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$628,500.00					
Project Status	Punchlist					
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	9/1/2023	10/4/2023				
Design	9/1/2023	10/26/2024				
Bid/RFP/Award	12/5/2023				1/19/2024	1/19/2024
Pre-Construction	3/1/2024				4/1/2024	
Construction	2/19/2024	8/2/2024	6/4/2024		6/10/2024	
Punchlist	8/5/2024	8/30/2024			11/11/2024	
Close-out	8/5/2024	10/4/2024				
Post-Construction						
Project Compete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$628,500.00	\$51,194.49	\$36,535.96	\$540,769.55		

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	\$3,992,140.00	\$2,257,578.41	\$1,715,317.48	\$19,244.11		

Detail for Dates 01/01/2025 to 03/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Goal , Function , Responsibility , SiteDept									
26-5-0-9791-8144- - - - Fbbegbal,Bondproc									
					Balance Forward 01/01/25	86,383,355.00	8,700,888.20	95,084,242.82	86,383,354.62
26-5-0-9790-8144- - - - Fbundes,Bondproc									
					Balance Forward 01/01/25	19,889,290.00-			.00
			BR25-00790	106-9495-P1 OPSC	01/02/25	6,322,267.00			.00
			BR25-00796	Setup project 169-9497-P1	01/02/25	4,000,000.00-			.00
			BR25-00832	Clean up negatives 01/09/2025	01/09/25	21,064.00-			.00
			BR25-00832	Clean up negatives 01/09/2025	01/09/25	1,253.00			.00
			BR25-00860	Setup Project 050-9512-P1	01/13/25	22,000,000.00-			.00
			BR25-00890	Setup Project 204-9512-P1	01/21/25	100,000.00-			.00
			BR25-00895	FB to 5800, for JKAE Service Agre	01/22/25	95,000.00-			.00
			BR25-00908	Revenue adjustment - interest, 2n	01/22/25	2,000,000.00			.00
			BR25-00920	Project Complete 207-9605-P1	01/27/25	263,342.00			.00
			BR25-00921	Reduce Budget 172-9605-P1	01/27/25	243,845.00			.00
			BR25-00924	Project Complete 208-9233-P1	01/28/25	126,778.00			.00
			BR25-00926	Project Complete 209-9495-P1	01/28/25	354,609.00			.00
			BR25-00948	Budget Reduction 127-9512-P1	01/29/25	607,089.00			.00
			BR25-00949	Project Complete 207-9513-P1	01/29/25	318,751.00			.00
			BR25-00950	Budget reduction 146-9390-P1	01/29/25	400,000.00			.00
			BR25-00951	Project Complete 208-9495-P2	01/29/25	204,227.00			.00
			BR25-00952	Project Complete 208-9495-P1	01/29/25	222,663.00			.00
			BR25-00953	Project Complete 208-9495-P3	01/29/25	132,180.00			.00
			BR25-00954	Project Complete 208-9716-P1	01/29/25	324,614.00			.00
			BR25-00955	Reduce Budget 106-9495-P1	01/29/25	1,035,000.00			.00
			BR25-00956	Budget Reduction 127-9495-P1	01/29/25	297,231.00			.00
			BR25-00957	Budget Reduction 210-9513-P1	01/29/25	844,058.00			.00
			BR25-00963	Budget Reduction 002-9513-P1	01/30/25	52,984.00			.00
			BR25-00974	Budget Change 147-9568-P1	01/31/25	245,000.00-			.00
			BR25-00974	Budget Change 152-9568-P1	01/31/25	235,000.00-			.00
			BR25-00974	Budget Change 123-9568-P2	01/31/25	375,000.00-			.00
			BR25-00974	Budget Change 121-9568-P1	01/31/25	529,000.00-			.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

ERP for California

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Detail for Dates 01/01/2025 to 03/31/2025

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)									
			BR25-00974	Budget Change 114-9568-P1	01/31/25	490,000.00-			.00
			BR25-00974	Budget Change 108-9568-P2	01/31/25	445,000.00-			.00
			BR25-01002	Budget Reduction 002-9513-P1	02/03/25	52,984.00-			.00
			BR25-01004	Budget Reduction 002-9513-P1	02/04/25	49,754.00			.00
			BR25-01005	Reversal Budget Reduction 127-9:	02/04/25	607,089.00-			.00
			BR25-01010	2nd interim, clean up negatives	02/04/25	13,901.00-			.00
			BR25-01053	Move from 6299 to P Fund Balanc	02/12/25	57,027,609.00			.00
			BR25-01122	002-9512-P1 OPSC	03/14/25	13,549,370.00			.00
			BR25-01123	Barrett MS, OPSC	03/14/25	5,777,591.00			.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	41,056,887.00-			.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	21,762,472.00			.00
			BR25-01167	Reverse proj setup w\ wrong RP2`	03/14/25	1,000,000.00			.00
			BR25-01167	Reverse proj setup w\ wrong RP2`	03/14/25	1,500,000.00			.00
			BR25-01167	Reverse proj setup w\ wrong RP2`	03/14/25	1,000,000.00			.00
			BR25-01167	Reverse proj setup w\ wrong RP2`	03/14/25	1,000,000.00			.00
			GJ25-00866	correct 2024 Bond Iss JE	03/20/25			6,709,766.20	6,709,766.20
			BR25-01268	Clean up negatives & adjustments	03/27/25	35,005.00-			6,709,766.20
Account Total					03/31/25	26,227,467.00	.00	6,709,766.20	

Total for Goal , Function , Responsibility , and SiteDept

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	86,383,355.00				86,383,355.00
Actual	86,383,354.62				86,383,354.62

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

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
26-5-0-8660-8144-0000-0000-000-000 Interest,Bondproc								
				Balance Forward	01/01/25	1,800,000.00	12,102.00	1,787,898.00
			CA25-00286	111437613 FY24-25 Q2 INTERES	01/01/25		197,991.00	1,589,907.00
Account Total					03/31/25	1,800,000.00	210,093.00	

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

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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								
26-5-0-8979-8144-0000-0000-000-000 Othsrces,Bondproc								
			GJ25-00866	correct 2024 Bond Iss JE	03/20/25		6,709,766.20-	6,709,766.20
Total for Responsibility 000, SiteDept 000, and Revenue accounts						1,800,000.00	6,499,673.20-	8,299,673.20

Goal 0000 - Undistri, Function 0000 - Rev/Bal, Responsibility 216 - Construc, SiteDept 000 - No Location								
26-5-0-8699-8144-0000-0000-216-000 Oth Loc,Bondproc								
				Balance Forward	01/01/25	9,004.00	10,197.86	1,193.86-
		BR25-00832		Move Revenue to Fund Balance 0	01/09/25	1,193.00		.86-
		AR25-02254		BOE DEP JAN 1-15 2025	02/05/25		72,000.00	72,000.86-
				Account Total	03/31/25	10,197.00	82,197.86	
Total for Responsibility 216, SiteDept 000, and Revenue accounts						10,197.00	82,197.86	72,000.86-
Total for Function 0000-Rev/Bal						1,810,197.00	6,417,475.34-	8,227,672.34

Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 216 - Construc, SiteDept 000 - No Location								
26-5-0-8919-8144-0000-8150-216-000 Othintfd,Bondproc								
				Balance Forward	01/01/25		6,322,267.80	6,322,267.80-
		BR25-00790		106-9495-P1 OPSC	01/02/25	6,322,267.00		.80-
		BR25-01122		002-9512-P1 OPSC	03/14/25	13,549,370.00		13,549,369.20
		BR25-01123		Barrett MS, OPSC	03/14/25	5,777,591.00		19,326,960.20
		BR25-01137		2nd Int Budget Revision,BR25-11,	03/14/25	19,326,961.00-		.80-
		IFC25-00189		002-9512-P1 OPSC	03/14/25		13,549,370.00	13,549,370.80-
		IFC25-00190		002-9512-P1 OPSC	03/14/25		5,777,591.00	19,326,961.80-
				Account Total	03/31/25	6,322,267.00	25,649,228.80	

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	01/01/25	5,464.00	5,247.17	216.65	.18
PO25-05432	AMAZON.COM SERVIC		EN25-29698	Electric Paper Punch	01/30/25		292.94		292.76-
			BT25-03473	Clean up negatives	01/31/25	293.00			.24
BPO25-01465	CAPTURE TECHNOLOI		EN25-30992	Blanket PO for Services FY 24/25	02/10/25		1,021.89-		1,022.13
BPO25-01399	WATERCO OF CALIFO		EN25-36530	Blanket purchase order to purchas	03/12/25		244.80-		1,266.93
BPO25-01399	WATERCO OF CALIFO	98919932	EX25-40668	INVOICE	03/12/25			61.20	1,205.73
BPO25-01399	WATERCO OF CALIFO	98919932	EX25-40670	INVOICE	03/12/25			61.20	1,144.53
BPO25-01399	WATERCO OF CALIFO	98919932	EX25-40671	INVOICE	03/12/25			61.20	1,083.33

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Detail for Dates 01/01/2025 to 03/31/2025

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	98919932	EX25-40674	INVOICE	03/12/25			61.20	1,022.13
			BR25-01268	Clean up negatives & adjustments	03/27/25	5.00			1,027.13
BPO25-01395	STAPLES		EN25-38503	Blanket PO for office supplies 24/2	03/27/25		73.71-		1,100.84
BPO25-01395	STAPLES	DDP-00001151	EX25-42899	Blanket PO for office supplies 24/2	03/27/25			73.71	1,027.13
Account Total					03/31/25	5,762.00	4,199.71	535.16	
26-5-0-4310-8144-0000-8150-216-000 M&S/Stor,Bondproc,Undistr									
			BT25-03167	5200 to 4310, store paper order	01/23/25	100.00			100.00
SR25-00337			EN25-28639	Paper	01/23/25		99.00		1.00
SR25-00337			EN25-28759	Reverse Encumbrance	01/24/25		99.00-		100.00
SR25-00337			ST25-00361	Expensed Stores Issue	01/24/25			99.00	1.00
Account Total					03/31/25	100.00	.00	99.00	
26-5-0-4370-8144-0000-8150-216-000 Fdmtngs,Bondproc,Undistri									
Balance Forward					01/01/25	314.00		113.47	200.53
	US BANK CORPORATE	DDP-00000873	EX25-29466	NARINE CHILGEVORKYAN	01/14/25			22.00	178.53
Account Total					03/31/25	314.00	.00	135.47	
26-5-0-4400-8144-0000-8150-216-000 Noncapeq,Bondproc,Undistr									
Balance Forward					01/01/25	9,325.00	9,324.72		.28
VR25-01033	JONES-CAMPBELL CO		EN25-25659	Office Chairs	01/08/25		9,324.72-		9,325.00
VR25-01033	JONES-CAMPBELL CO	98917335	EX25-28440	Office Chairs	01/08/25			9,324.72	.28
Account Total					03/31/25	9,325.00	.00	9,324.72	
26-5-0-5200-8144-0000-8150-216-000 Trav/Con,Bondproc,Undistr									
Balance Forward					01/01/25	13,886.00		4,281.19	9,604.81
	US BANK CORPORATE	DDP-00000873	EX25-29466	NARINE CHILGEVORKYAN	01/14/25			350.00	9,254.81
			BT25-03167	5200 to 4310, store paper order	01/23/25	100.00-			9,154.81
	US BANK CORPORATE	DDP-00000966	EX25-34765	NICHOLAS ARPS	02/13/25			469.92	8,684.89
ER25-01668	EMPLOYEE REIMBURSE		EN25-38416	J. Jacobson Travel Conf. Reimbur	03/25/25		493.55		8,191.34
DPR25-01420	COAL FOR ADEQUATE		EN25-38538	CASH Annual Conf. Registration F	03/25/25		1,484.00		6,707.34
Account Total					03/31/25	13,786.00	1,977.55	5,101.11	
26-5-0-5600-8144-0000-8150-216-000 Rent/Rep,Bondproc,Undistr									
Balance Forward					01/01/25	95,000.00	23,239.99	63,038.00	8,722.01
			BT25-03473	Clean up negatives	01/31/25	512.00-			8,210.01
VR25-08344	IDENTISYS INCORPOR		EN25-30893	Blanket PO for Services FY 24/25	02/10/25		788.99		7,421.02
BPO25-01465	CAPTURE TECHNOLOI		EN25-30992	Blanket PO for Services FY 24/25	02/10/25		763.99-		8,185.01

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-5600-8144-0000-8150-216-000 Rent/Rep,Bondproc,Undistr (continued)									
VR25-08344	IDENTISYS INCORPOR		EN25-32651	Blanket PO for Services FY 24/25	02/20/25		788.99-		8,974.00
VR25-08344	IDENTISYS INCORPOR	98919208	EX25-36877	INVOICE	02/20/25			788.99	8,185.01
VR25-01035	RDKJ INC		EN25-34691	Warehouse Lease agreement	03/05/25		21,000.00-		29,185.01
VR25-01035	RDKJ INC	98919664	EX25-39244	Warehouse Lease agreement	03/05/25			21,000.00	8,185.01
BPO25-01399	WATERCO OF CALIFO		EN25-36530	Blanket purchase order to purchas	03/12/25		38.00-		8,223.01
BPO25-01399	WATERCO OF CALIFO	98919932	EX25-40669	INVOICE	03/12/25			9.50	8,213.51
BPO25-01399	WATERCO OF CALIFO	98919932	EX25-40672	INVOICE	03/12/25			9.50	8,204.01
BPO25-01399	WATERCO OF CALIFO	98919932	EX25-40673	INVOICE	03/12/25			9.50	8,194.51
BPO25-01399	WATERCO OF CALIFO	98920156	EX25-41124	Blanket purchase order to purchas	03/12/25			9.50	8,185.01
Account Total					03/31/25	94,488.00	1,438.00	84,864.99	
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr									
Balance Forward					01/01/25	1,455,884.00	545,731.89	932,012.15	21,860.04-
VR25-03252	HANCOCK PARK & DEI		EN25-25194	School facility consulting	01/02/25		1,568.75-		20,291.29-
VR25-03252	HANCOCK PARK & DEI		EN25-25661	School facility consulting	01/08/25		2,012.50-		18,278.79-
VR25-03252	HANCOCK PARK & DEI	98917337	EX25-28442	INVOICE	01/08/25			175.00	18,453.79-
VR25-03252	HANCOCK PARK & DEI	98917337	EX25-28443	INVOICE	01/08/25			1,268.75	19,722.54-
VR25-03252	HANCOCK PARK & DEI	98917337	EX25-28444	INVOICE	01/08/25			481.25	20,203.79-
VR25-03252	HANCOCK PARK & DEI	98917337	EX25-28445	INVOICE	01/08/25			87.50	20,291.29-
			BR25-00832	Clean up negatives 01/09/2025	01/09/25	20,291.00			.29-
VR24-05864	AECOM TECHNICAL SI		EN25-26995	Updating Master Plan	01/15/25		11,423.00-		11,422.71
VR25-03252	HANCOCK PARK & DEI		EN25-27002	School facility consulting	01/15/25		743.75-		12,166.46
VR24-05864	AECOM TECHNICAL SI	98917684	EX25-30271	INVOICE	01/15/25			11,423.00	743.46
VR25-03252	HANCOCK PARK & DEI	98917690	EX25-30282	INVOICE	01/15/25			743.75	.29-
			BR25-00895	FB to 5800, for JKAE Service Agre	01/22/25	95,000.00			94,999.71
VR24-10647	VM3 CONSULTING		EN25-28168	Document Management Services	01/22/25		47,190.00-		142,189.71
VR24-10647	VM3 CONSULTING	98917975	EX25-31883	INVOICE	01/22/25			47,190.00	94,999.71
VR25-04882	INNOVATIVE CONSTRI		EN25-29271	Assessment for Portables	01/29/25		3,945.00-		98,944.71
VR25-03252	HANCOCK PARK & DEI		EN25-29621	School facility consulting	01/29/25		1,662.50-		100,607.21
VR25-04882	INNOVATIVE CONSTRI	98918226	EX25-32852	Assessment for Portables	01/29/25			3,945.00	96,662.21
VR25-03252	HANCOCK PARK & DEI	98918482	EX25-33567	INVOICE	01/29/25			43.75	96,618.46
VR25-03252	HANCOCK PARK & DEI	98918482	EX25-33568	INVOICE	01/29/25			875.00	95,743.46

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Detail for Dates 01/01/2025 to 03/31/2025

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)									
VR25-03252	HANCOCK PARK & DEI	98918482	EX25-33569	INVOICE	01/29/25			656.25	95,087.21
VR25-03252	HANCOCK PARK & DEI	98918482	EX25-33570	INVOICE	01/29/25			43.75	95,043.46
VR25-03252	HANCOCK PARK & DEI	98918482	EX25-33571	INVOICE	01/29/25			43.75	94,999.71
VR25-08013	JORDAN KNIGHTON AI		EN25-29705	SO to MCA for Architectural/Engin	01/30/25		95,000.00		.29-
			BR25-01010	2nd interim, clean up negatives	02/04/25	13,901.00			13,900.71
PO25-05933	GILBERT ASSOCIATES		EN25-30061	AUDIT SERVICES	02/04/25		13,900.00		.71
VR24-04821	DIEPENBROCK ELKIN		EN25-31461	Legal Services	02/12/25		2,070.00-		2,070.71
VR24-04821	DIEPENBROCK ELKIN	98918793	EX25-35134	INVOICE	02/12/25			2,070.00	.71
VR25-04882	INNOVATIVE CONSTRI		EN25-32658	Assessment for Portables	02/20/25		8,750.00-		8,750.71
VR24-10647	VM3 CONSULTING		EN25-32676	Document Management Services	02/20/25		54,120.00-		62,870.71
VR25-04882	INNOVATIVE CONSTRI	98919212	EX25-36884	INVOICE	02/20/25			8,750.00	54,120.71
VR24-10647	VM3 CONSULTING	98919226	EX25-36906	INVOICE	02/20/25			54,120.00	.71
VR25-08013	JORDAN KNIGHTON AI		EN25-34013	SO to MCA for Architectural/Engin	02/28/25		85,000.00		84,999.29-
PO25-04800	GARY J. GERY ARCHIT		EN25-34477	Design Standards and Modernizati	03/04/25		50,000.00-		34,999.29-
VR25-03252	HANCOCK PARK & DEI		EN25-36241	School facility consulting	03/12/25		1,618.75-		33,380.54-
VR25-08013	JORDAN KNIGHTON AI		EN25-36242	SO to MCA for Architectural/Engin	03/12/25		43,207.50-		9,826.96
VR25-06501	GARY J. GERY ARCHIT		EN25-36531	Design Standards and Modernizati	03/12/25		11,130.00-		20,956.96
PO25-05933	GILBERT ASSOCIATES		EN25-36567	AUDIT SERVICES	03/12/25		5,400.00-		26,356.96
VR25-03252	HANCOCK PARK & DEI	98919936	EX25-40679	INVOICE	03/12/25			1,137.50	25,219.46
VR25-03252	HANCOCK PARK & DEI	98919936	EX25-40680	INVOICE	03/12/25			481.25	24,738.21
VR25-08013	JORDAN KNIGHTON AI	98919937	EX25-40681	SO to MCA for Architectural/Engin	03/12/25			43,207.50	18,469.29-
VR25-06501	GARY J. GERY ARCHIT	98920157	EX25-41125	Design Standards and Modernizati	03/12/25			6,615.00	25,084.29-
VR25-06501	GARY J. GERY ARCHIT	98920157	EX25-41126	Design Standards and Modernizati	03/12/25			4,515.00	29,599.29-
PO25-05933	GILBERT ASSOCIATES	98920191	EX25-41322	AUDIT SERVICES	03/12/25			1,200.00	30,799.29-
PO25-05933	GILBERT ASSOCIATES	98920191	EX25-41323	AUDIT SERVICES	03/12/25			4,200.00	34,999.29-
VR24-04821	DIEPENBROCK ELKIN		EN25-39041	Legal Services	03/26/25		5,160.00-		29,839.29-
VR24-04821	DIEPENBROCK ELKIN	98920802	EX25-43985	Legal Services	03/26/25			5,070.00	34,909.29-
VR24-04821	DIEPENBROCK ELKIN	98920802	EX25-43986	Legal Services	03/26/25			90.00	34,999.29-
			BR25-01268	Clean up negatives & adjustments	03/27/25	35,000.00			.71
Account Total					03/31/25	1,620,076.00	489,630.14	1,130,445.15	

26-5-0-5802-8144-0000-8150-216-000 Adv,Bondproc,Undistri

Balance Forward 01/01/25 400.00 207.40 192.60 .00

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-5802-8144-0000-8150-216-000 Adv,Bondproc,Undistri (continued)									
26-5-0-5808-8144-0000-8150-216-000 Lgl Fees,Bondproc,Undistr									
				Balance Forward	01/01/25	50,583.00	42,968.52	7,613.50	.98
VR24-05295	REMY MOOSE MANLE'		EN25-32670	Consulting Services	02/20/25		118.50-		119.48
VR24-05295	REMY MOOSE MANLE'	98919220	EX25-36897	INVOICE	02/20/25			118.50	.98
				Account Total	03/31/25	50,583.00	42,850.02	7,732.00	
26-5-0-5820-8144-0000-8150-216-000 Licenses,Bondproc,Undistr									
				Balance Forward	01/01/25	7,909.00	7,908.84		.16
VR25-06782	DLT SOLUTIONS LLC		EN25-27001	AutoCAD Software Renewal	01/15/25		7,908.84-		7,909.00
VR25-06782	DLT SOLUTIONS LLC	98917689	EX25-30281	INVOICE	01/15/25			7,908.84	.16
				Account Total	03/31/25	7,909.00	.00	7,908.84	
26-5-0-5830-8144-0000-8150-216-000 Othrops,Bondproc,Undistri									
				Balance Forward	01/01/25	300.00	300.00		.00
26-5-0-5899-8144-0000-8150-216-000 Daobdgco,Bondproc,Undistr									
				Balance Forward	01/01/25				.00
26-5-0-5970-8144-0000-8150-216-000 Pstg/Shp,Bondproc,Undistr									
			BT25-03473	Clean up negatives	01/31/25	219.00			219.00
	US BANK CORPORATE	DDP-00000966	EX25-34764	NARINE CHILGEVORKYAN	02/13/25			219.00	.00
				Account Total	03/31/25	219.00	.00	219.00	
Total for Expense Accounts						1,803,262.00	540,602.82	1,246,558.04	16,101.14

Total for Responsibility 216 and SiteDept 000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		6,322,267.00		1,803,262.00	4,519,005.00
Actual		25,649,228.80	540,602.82	1,246,558.04	23,862,067.94

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

26-5-0-2200-8144-0000-8150-217-000 Supp Sal,Bondproc,Undistr									
				Balance Forward	01/01/25	16,343.00			16,343.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	4,871.00-			11,472.00
				Account Total	03/31/25	11,472.00	.00	.00	
26-5-0-2300-8144-0000-8150-217-000 Clss Adm,Bondproc,Undistr									
				Balance Forward	01/01/25	724,245.00		362,122.21	362,122.79
			PR25-00949	01/31/25 Regular Payroll (Earning:	01/31/25			60,353.71	301,769.08
			PR25-01012	C.Chenoweth 25%	02/04/25			2,307.05	299,462.03

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-2300-8144-0000-8150-217-000 Clss Adm,Bondproc,Undistr (continued)									
			PR25-01141	02/28/25 Regular Payroll (Earning: 02/28/25				62,660.76	236,801.27
			BR25-01137	2nd Int Budget Revision,BR25-11, 03/14/25		13,842.00			250,643.27
			PR25-01280	03/31/25 Regular Payroll (Earning: 03/31/25				62,660.76	187,982.51
			Account Total	03/31/25		738,087.00	.00	550,104.49	
26-5-0-2400-8144-0000-8150-217-000 Cler Off,Bondproc,Undistr									
			Balance Forward	01/01/25		391,347.00		177,490.53	213,856.47
			PR25-00949	01/31/25 Regular Payroll (Earning: 01/31/25				30,571.50	183,284.97
			PR25-01013	N.Nguyen 02/04/25				682.14	182,602.83
			PR25-01017	C.Blackburn 02/04/25				2,223.55	180,379.28
			PR25-01018	K. Johnson 02/04/25				528.30-	180,907.58
			PR25-01022	R. Core 02/04/25				4,030.40-	184,937.98
			PR25-01025	N. Chilgevorkyan 02/04/25				2,078.36-	187,016.34
			PR25-01141	02/28/25 Regular Payroll (Earning: 02/28/25				25,218.11	161,798.23
			BR25-01137	2nd Int Budget Revision,BR25-11, 03/14/25		34,659.00-			127,139.23
			PR25-01280	03/31/25 Regular Payroll (Earning: 03/31/25				20,545.78	106,593.45
			Account Total	03/31/25		356,688.00	.00	250,094.55	
26-5-0-2416-8144-0000-8150-217-000 Clrc/OffcVacPy,Bondproc,									
			Balance Forward	01/01/25		3,225.00		3,224.09	.91
			PR25-01141	02/28/25 Regular Payroll (Earning: 02/28/25				470.25	469.34-
			Account Total	03/31/25		3,225.00	.00	3,694.34	
26-5-0-2430-8144-0000-8150-217-000 Clerconf,Bondproc,Undistr									
			Balance Forward	01/01/25		4,186.00		2,070.67	2,115.33
			PR25-00949	01/31/25 Regular Payroll (Earning: 01/31/25				352.52	1,762.81
			PR25-01141	02/28/25 Regular Payroll (Earning: 02/28/25				352.52	1,410.29
			PR25-01280	03/31/25 Regular Payroll (Earning: 03/31/25				352.52	1,057.77
			Account Total	03/31/25		4,186.00	.00	3,128.23	
26-5-0-2450-8144-0000-8150-217-000 Cl/Of Ot,Bondproc,Undistr									
			Balance Forward	01/01/25		1,767.00		857.19	909.81
			PR25-01035	02/14/25 Regular Payroll (Earning: 02/14/25				519.39	390.42
			Account Total	03/31/25		1,767.00	.00	1,376.58	
26-5-0-2950-8144-0000-8150-217-000 Othclsot,Bondproc,Undistr									
			Balance Forward	01/01/25		17.00		16.40	.60
26-5-0-3102-8144-0000-8150-217-000 Strsclas,Bondproc,Undistr									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3102-8144-0000-8150-217-000 Strscas,Bondproc,Undistr (continued)									
				Balance Forward	01/01/25	8,167.00		4,083.36	4,083.64
		PR25-00949	01/31/25	Regular Payroll (Contrib	01/31/25			680.56	3,403.08
		PR25-01025		N. Chilgevorkyan	02/04/25			396.97-	3,800.05
		PR25-01141	02/28/25	Regular Payroll (Contrib	02/28/25			251.54	3,548.51
		BR25-01137		2nd Int Budget Revision,BR25-11,	03/14/25	2,382.00-			1,166.51
		PR25-01280	03/31/25	Regular Payroll (Contrib	03/31/25			283.56	882.95
				Account Total	03/31/25	5,785.00	.00	4,902.05	
26-5-0-3202-8144-0000-8150-217-000 Persclas,Bondproc,Undistr									
				Balance Forward	01/01/25	295,423.00		140,361.24	155,061.76
		PR25-00949	01/31/25	Regular Payroll (Contrib	01/31/25			23,726.80	131,334.96
		PR25-01012		C.Chenoweth 25%	02/04/25			624.06	130,710.90
		PR25-01013		N.Nguyen	02/04/25			184.52	130,526.38
		PR25-01017		C.Blackburn	02/04/25			601.47	129,924.91
		PR25-01018		K. Johnson	02/04/25			142.91-	130,067.82
		PR25-01022		R. Core	02/04/25			1,090.22-	131,158.04
		PR25-01141	02/28/25	Regular Payroll (Contrib	02/28/25			23,464.98	107,693.06
		BR25-01137		2nd Int Budget Revision,BR25-11,	03/14/25	3,243.00-			104,450.06
		PR25-01280	03/31/25	Regular Payroll (Contrib	03/31/25			22,201.12	82,248.94
				Account Total	03/31/25	292,180.00	.00	209,931.06	
26-5-0-3302-8144-0000-8150-217-000 Ficacclas,Bondproc,Undistr									
				Balance Forward	01/01/25	64,745.00		30,645.67	34,099.33
		PR25-00949	01/31/25	Regular Payroll (Contrib	01/31/25			5,267.69	28,831.64
		PR25-01012		C.Chenoweth 25%	02/04/25			143.15	28,688.49
		PR25-01013		N.Nguyen	02/04/25			43.25	28,645.24
		PR25-01017		C.Blackburn	02/04/25			131.77	28,513.47
		PR25-01018		K. Johnson	02/04/25			28.52-	28,541.99
		PR25-01022		R. Core	02/04/25			222.84-	28,764.83
		PR25-01035	02/14/25	Regular Payroll (Contrib	02/14/25			32.20	28,732.63
		PR25-01141	02/28/25	Regular Payroll (Contrib	02/28/25			5,265.29	23,467.34
		BR25-01137		2nd Int Budget Revision,BR25-11,	03/14/25	534.00-			22,933.34
		PR25-01280	03/31/25	Regular Payroll (Contrib	03/31/25			4,948.95	17,984.39
				Account Total	03/31/25	64,211.00	.00	46,226.61	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3312-8144-0000-8150-217-000 Mediclas,Bondproc,Undistr									
				Balance Forward	01/01/25	16,056.00		7,764.20	8,291.80
		PR25-00949	01/31/25	Regular Payroll (Contribu	01/31/25			1,283.59	7,008.21
		PR25-01012		C.Chenoweth 25%	02/04/25			33.48	6,974.73
		PR25-01013		N.Nguyen	02/04/25			10.11	6,964.62
		PR25-01017		C.Blackburn	02/04/25			30.82	6,933.80
		PR25-01018		K. Johnson	02/04/25			6.67-	6,940.47
		PR25-01022		R. Core	02/04/25			52.11-	6,992.58
		PR25-01025		N. Chilgevorkyan	02/04/25			30.12-	7,022.70
		PR25-01035	02/14/25	Regular Payroll (Contribu	02/14/25			7.53	7,015.17
		PR25-01141	02/28/25	Regular Payroll (Contribu	02/28/25			1,252.92	5,762.25
		BR25-01137		2nd Int Budget Revision,BR25-11,	03/14/25	305.00-			5,457.25
		PR25-01280	03/31/25	Regular Payroll (Contribu	03/31/25			1,178.92	4,278.33
				Account Total	03/31/25	15,751.00	.00	11,472.67	
26-5-0-3402-8144-0000-8150-217-000 H&W Clas,Bondproc,Undistr									
				Balance Forward	01/01/25	175,755.00		65,858.63	109,896.37
		PR25-00949	01/31/25	Regular Payroll (Contribu	01/31/25			18,264.67	91,631.70
		PR25-01012		C.Chenoweth 25%	02/04/25			240.37	91,391.33
		PR25-01013		N.Nguyen	02/04/25			8.00	91,383.33
		PR25-01017		C.Blackburn	02/04/25			715.10	90,668.23
		PR25-01018		K. Johnson	02/04/25			274.15-	90,942.38
		PR25-01022		R. Core	02/04/25			2,136.36-	93,078.74
		PR25-01025		N. Chilgevorkyan	02/04/25			346.72-	93,425.46
		PR25-01141	02/28/25	Regular Payroll (Contribu	02/28/25			16,211.53	77,213.93
		BR25-01137		2nd Int Budget Revision,BR25-11,	03/14/25	843.00			78,056.93
		PR25-01280	03/31/25	Regular Payroll (Contribu	03/31/25			16,218.50	61,838.43
				Account Total	03/31/25	176,598.00	.00	114,759.57	
26-5-0-3502-8144-0000-8150-217-000 Ui Class,Bondproc,Undistr									
				Balance Forward	01/01/25	553.00		265.92	287.08
		PR25-00949	01/31/25	Regular Payroll (Contribu	01/31/25			44.20	242.88
		PR25-01012		C.Chenoweth 25%	02/04/25			1.15	241.73
		PR25-01013		N.Nguyen	02/04/25			.35	241.38
		PR25-01017		C.Blackburn	02/04/25			1.06	240.32
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 01/01/2025 to 03/31/2025

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)									
			PR25-01018	K. Johnson	02/04/25			.23-	240.55
			PR25-01022	R. Core	02/04/25			1.80-	242.35
			PR25-01025	N. Chilgevorkyan	02/04/25			1.03-	243.38
			PR25-01035	02/14/25 Regular Payroll (Contribu	02/14/25			.26	243.12
			PR25-01141	02/28/25 Regular Payroll (Contribu	02/28/25			42.92	200.20
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	10.00-			190.20
			PR25-01280	03/31/25 Regular Payroll (Contribu	03/31/25			40.59	149.61
				Account Total	03/31/25	543.00	.00	393.39	
26-5-0-3602-8144-0000-8150-217-000 Wc Class,Bondproc,Undistr									
				Balance Forward	01/01/25	20,347.00		9,709.70	10,637.30
			PR25-00949	01/31/25 Regular Payroll (Contribu	01/31/25			1,637.09	9,000.21
			PR25-01012	C.Chenoweth 25%	02/04/25			41.30	8,958.91
			PR25-01013	N.Nguyen	02/04/25			12.50	8,946.41
			PR25-01017	C.Blackburn	02/04/25			39.80	8,906.61
			PR25-01018	K. Johnson	02/04/25			9.46-	8,916.07
			PR25-01022	R. Core	02/04/25			72.14-	8,988.21
			PR25-01025	N. Chilgevorkyan	02/04/25			37.20-	9,025.41
			PR25-01141	02/28/25 Regular Payroll (Contribu	02/28/25			1,591.26	7,434.15
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	436.00-			6,998.15
			PR25-01280	03/31/25 Regular Payroll (Contribu	03/31/25			1,497.53	5,500.62
				Account Total	03/31/25	19,911.00	.00	14,410.38	
26-5-0-3702-8144-0000-8150-217-000 Ret Clas,Bondproc,Undistr									
				Balance Forward	01/01/25	41,617.00		20,036.37	21,580.63
			PR25-00949	01/31/25 Regular Payroll (Contribu	01/31/25			3,383.88	18,196.75
			PR25-01012	C.Chenoweth 25%	02/04/25			85.36	18,111.39
			PR25-01013	N.Nguyen	02/04/25			25.81	18,085.58
			PR25-01017	C.Blackburn	02/04/25			82.28	18,003.30
			PR25-01018	K. Johnson	02/04/25			19.55-	18,022.85
			PR25-01022	R. Core	02/04/25			149.13-	18,171.98
			PR25-01025	N. Chilgevorkyan	02/04/25			76.90-	18,248.88
			PR25-01035	02/14/25 Regular Payroll (Contribu	02/14/25			19.22	18,229.66
			PR25-01141	02/28/25 Regular Payroll (Contribu	02/28/25			3,289.13	14,940.53
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3702-8144-0000-8150-217-000 Ret Clas,Bondproc,Undistr (continued)									
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	645.00-			14,295.53
			PR25-01280	03/31/25 Regular Payroll (Contrib	03/31/25			3,095.42	11,200.11
			Account Total	03/31/25		40,972.00	.00	29,771.89	
26-5-0-3912-8144-0000-8150-217-000 125-Clas,Bondproc,Undistr									
			Balance Forward	01/01/25		1,824.00		752.72	1,071.28
			PR25-00949	01/31/25 Regular Payroll (Earning:	01/31/25			178.48	892.80
			PR25-01013	N.Nguyen	02/04/25			15.52	877.28
			PR25-01141	02/28/25 Regular Payroll (Earning:	02/28/25			194.00	683.28
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	93.00			776.28
			PR25-01280	03/31/25 Regular Payroll (Earning:	03/31/25			100.88	675.40
			Account Total	03/31/25		1,917.00	.00	1,241.60	
26-5-0-3942-8144-0000-8150-217-000 OB-EAP CI,Bondproc,Undist									
			Balance Forward	01/01/25		163.00		64.64	98.36
			PR25-00949	01/31/25 Regular Payroll (Contrib	01/31/25			16.37	81.99
			PR25-01012	C.Chenoweth 25%	02/04/25			.32	81.67
			PR25-01013	N.Nguyen	02/04/25			.16	81.51
			PR25-01017	C.Blackburn	02/04/25			.57	80.94
			PR25-01018	K. Johnson	02/04/25			.16-	81.10
			PR25-01022	R. Core	02/04/25			1.30-	82.40
			PR25-01025	N. Chilgevorkyan	02/04/25			.57-	82.97
			PR25-01141	02/28/25 Regular Payroll (Contrib	02/28/25			15.18	67.79
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	3.00			70.79
			PR25-01280	03/31/25 Regular Payroll (Contrib	03/31/25			14.26	56.53
			Account Total	03/31/25		166.00	.00	109.47	
26-5-0-3952-8144-0000-8150-217-000 Lifeincl,Bondproc,Undistr									
			Balance Forward	01/01/25		1,100.00		434.60	665.40
			PR25-00949	01/31/25 Regular Payroll (Contrib	01/31/25			110.97	554.43
			PR25-01012	C.Chenoweth 25%	02/04/25			2.91	551.52
			PR25-01013	N.Nguyen	02/04/25			.78	550.74
			PR25-01017	C.Blackburn	02/04/25			2.73	548.01
			PR25-01018	K. Johnson	02/04/25			.78-	548.79
			PR25-01022	R. Core	02/04/25			6.22-	555.01

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3952-8144-0000-8150-217-000 Lifeincl,Bondproc,Undistr (continued)									
			PR25-01025	N. Chilgevorkyan	02/04/25			2.72-	557.73
			PR25-01141	02/28/25 Regular Payroll (Contribu	02/28/25			106.68	451.05
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	24.00-			427.05
			PR25-01280	03/31/25 Regular Payroll (Contribu	03/31/25			102.23	324.82
			Account Total		03/31/25	1,076.00	.00	751.18	
26-5-0-3962-8144-0000-8150-217-000 LTsickclass,Bondproc,Undi									
			Balance Forward		01/01/25	14,060.00		6,769.22	7,290.78
			PR25-00949	01/31/25 Regular Payroll (Contribu	01/31/25			1,143.22	6,147.56
			PR25-01012	C.Chenoweth 25%	02/04/25			28.84	6,118.72
			PR25-01013	N.Nguyen	02/04/25			8.72	6,110.00
			PR25-01017	C.Blackburn	02/04/25			27.79	6,082.21
			PR25-01018	K. Johnson	02/04/25			6.60-	6,088.81
			PR25-01022	R. Core	02/04/25			50.38-	6,139.19
			PR25-01025	N. Chilgevorkyan	02/04/25			25.98-	6,165.17
			PR25-01035	02/14/25 Regular Payroll (Contribu	02/14/25			6.49	6,158.68
			PR25-01141	02/28/25 Regular Payroll (Contribu	02/28/25			1,111.19	5,047.49
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	218.00-			4,829.49
			PR25-01280	03/31/25 Regular Payroll (Contribu	03/31/25			1,045.74	3,783.75
			Account Total		03/31/25	13,842.00	.00	10,058.25	
Total for Responsibility 217, SiteDept 000, and Expense accounts						1,748,394.00	.00	1,252,442.71	495,951.29

Total for Function 8150-Contr<15

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		6,322,267.00		3,551,656.00	2,770,611.00
Actual		25,649,228.80	540,602.82	2,499,000.75	22,609,625.23
Total for Function 8150-Contr<15					9,873,923.00
					540,602.82
					28,148,229.55
					18,814,909.37-

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					01/01/25				.00
26-5-0-6299-8144-0000-8500-216-000 Bldgimpv,Bondproc,Undistr									
Balance Forward					01/01/25	73,190,756.00-			73,190,756.00-

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6299-8144-0000-8500-216-000 Bldgimpv,Bondproc,Undistr (continued)									
			BT25-02916	Budget Change- Increase for furnit	01/10/25	225,000.00-			73,415,756.00-
			BT25-02995	Budget change- add money to 627	01/15/25	500,000.00-			73,915,756.00-
			BR25-00890	Setup Project 204-9512-P1	01/21/25	19,900,000.00-			93,815,756.00-
			BT25-03186	Budget Change 152-9716-P1	01/23/25	420,000.00-			94,235,756.00-
			BT25-03186	Budget Change 141-9716-P1	01/23/25	1,497,500.00-			95,733,256.00-
			BT25-03186	Budget Change 061-9716-P1	01/23/25	1,007,500.00-			96,740,756.00-
			BT25-03208	Budget Change 158-9716-P1	01/23/25	600,000.00-			97,340,756.00-
			BT25-03208	Budget Change 112-9716-P1	01/23/25	1,047,500.00-			98,388,256.00-
			BT25-03208	Budget Change 206-9716-P1	01/23/25	750,000.00-			99,138,256.00-
			BT25-03230	Reduce 6270 line 141-9716-P1	01/24/25	700,000.00			98,438,256.00-
			BR25-01053	Move from 6299 to P Fund Balanc	02/12/25	57,027,609.00-			155,465,865.00-
				Account Total	03/31/25	155,465,865.00-	.00	.00	
				Total for Function 8500, Responsibility 216, SiteDept 000, and Expense accounts		155,465,865.00-	.00	.00	155,465,865.00-

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

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
26-5-0-8660-8144-0000-9163-215-000 Interest,Bondproc								
				Balance Forward	01/01/25		8.00	8.00-
			BR25-00832	Move Revenue to Fund Balance 0	01/09/25	8.00		.00
				Account Total	03/31/25	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	01/01/25	2,600.00		675.51	1,924.49

Total for Function 9163, Responsibility 215, and SiteDept 000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		8.00		2,600.00	2,592.00-
Actual		8.00		675.51	667.51-

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

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 01/01/2025 to 03/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
Goal 0000 - Undistri , Function 9165 - Gobnd19 , Responsibility 215 - FiscIbnd , SiteDept 000 - No Location								
26-5-0-8660-8144-0000-9165-215-000 Interest,Bondproc								

GJ25-00870 January Interest earnings 03/21/25 2.00 2.00-

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
26-5-0-5830-8144-0000-9165-215-000 Othrops,Bondproc,Undistri									
Balance Forward					01/01/25	2,000.00		675.51	1,324.49

Total for Function 9165, Responsibility 215, and SiteDept 000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted				2,000.00	2,000.00-
Actual		2.00		675.51	673.51-

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

26-5-0-5830-8144-0000-9166-215-000 Othrops,Bondproc,Undistri

Balance Forward 01/01/25 2,000.00 675.51 1,324.49

Total for Function 9166, Responsibility 215, SiteDept 000, and Expense accounts 2,000.00 .00 675.51 1,324.49

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

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
26-5-0-8660-8144-0000-9167-215-000 Interest,Bondproc								
Balance Forward 01/01/25 52.00 52.00-.00								
BR25-00832 Move Revenue to Fund Balance 0 01/09/25 52.00								
GJ25-00870 January Interest earnings 03/21/25 1,101.00 1,101.00-								
Account Total 03/31/25 52.00 1,153.00								

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	01/01/25	3,000.00	900.00	675.51	1,424.49
DPR25-01078	U. S. BANK		EN25-27637	Filing Fee for 8038-CP Forms	01/21/25		100.00		1,324.49
DPR25-01078	U. S. BANK		EN25-29501	Filing Fee for 8038-CP Forms	01/29/25		100.00-		1,424.49
DPR25-01078	U. S. BANK	98918384	EX25-33292	Filing Fee for 8038-CP Forms	01/29/25			100.00	1,324.49
PO25-00109	AMERICAN MUNICIPAL		EN25-30548	Bond Filing	02/05/25		900.00-		2,224.49
PO25-00109	AMERICAN MUNICIPAL	98918689	EX25-34499	Bond Filing	02/05/25			900.00	1,324.49

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 0000 - Undistri, Function 9167 - Gobond22, Responsibility 215 - FiscIbnd, SiteDept 000 - No Location									
Account Total					03/31/25	3,000.00	.00	1,675.51	

Total for Function 9167, Responsibility 215, and SiteDept 000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		52.00		3,000.00	2,948.00-
Actual		1,153.00		1,675.51	522.51-

Goal 0000 - Undistri, Function 9168 - Gobond24, Responsibility 215 - FiscIbnd, SiteDept 000 - No Location

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
26-5-0-8660-8144-0000-9168-215-000 Interest,Bondproc								
				Balance Forward	01/01/25		1,201,820.30	1,201,820.30-
		BR25-00908		Revenue adjustment - interest, 2m	01/22/25	2,000,000.00		798,179.70
		GJ25-00870		January Investment earnings	03/21/25		218,050.00	580,129.70
		GJ25-00870		January Interest earnings	03/21/25		9,104.00	571,025.70
		GJ25-00870		November Investment earnings	03/21/25		192,943.88	378,081.82
				Account Total	03/31/25	2,000,000.00	1,621,918.18	

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									
				Balance Forward	01/01/25			773.11	773.11-
				BR25-00832	Clean up negatives 01/09/2025	01/09/25	773.00		.11-
Account Total					03/31/25	773.00	.00	773.11	

Total for Function 9168, Responsibility 215, and SiteDept 000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		2,000,000.00		773.00	1,999,227.00
Actual		1,621,918.18		773.11	1,621,145.07

Total for Goal 0000-Undistri

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		10,132,524.00		151,903,836.00-	162,036,360.00
Actual		20,854,834.64	540,602.82	2,503,475.90	17,810,755.92

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-2950-8144-9233-8500-216-208 Othclsot,Bondproc,Defmain									
				Balance Forward	01/01/25	18,679.00			18,679.00
		BR25-00924		Project Complete 208-9233-P1	01/28/25	22,244.00-			3,565.00-
		BT25-03475		Clean up Negatives	01/31/25	3,565.00			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3302-8144-9233-8500-216-208 Ficacclas,Bondproc,Defmain									
				Balance Forward	01/01/25	1,822.00			1,822.00
		BT25-03475		Clean up Negatives	01/31/25	1,822.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3312-8144-9233-8500-216-208 Mediclas,Bondproc,Defmain									
				Balance Forward	01/01/25	256.00			256.00
		BT25-03475		Clean up Negatives	01/31/25	256.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3502-8144-9233-8500-216-208 Ui Class,Bondproc,Defmain									
				Balance Forward	01/01/25	9.00			9.00
		BT25-03475		Clean up Negatives	01/31/25	9.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3602-8144-9233-8500-216-208 Wc Class,Bondproc,Defmain									
				Balance Forward	01/01/25	316.00			316.00
		BT25-03475		Clean up Negatives	01/31/25	316.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3702-8144-9233-8500-216-208 Ret Clas,Bondproc,Defmain									
				Balance Forward	01/01/25	917.00			917.00
		BT25-03475		Clean up Negatives	01/31/25	917.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3962-8144-9233-8500-216-208 LTsickclass,Bondproc,Defm									
				Balance Forward	01/01/25	245.00			245.00
		BT25-03475		Clean up Negatives	01/31/25	245.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6215-8144-9233-8500-216-208 Prntadv,Bondproc,Defmaint									
				Balance Forward	01/01/25	10.00			10.00
		BR25-00924		Project Complete 208-9233-P1	01/28/25	10.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6255-8144-9233-8500-216-208 Mgmtntfee,Bondproc,Defmain									
				Balance Forward	01/01/25	15,458.00			15,458.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6255-8144-9233-8500-216-208 Mgmntfee,Bondproc,Defmain (continued)									
		BR25-00924	Project Complete 208-9233-P1	01/28/25	15,458.00-				.00
			Account Total	03/31/25	.00		.00	.00	
26-5-0-6270-8144-9233-8500-216-208 Permcons,Bondproc,Defmain									
			Balance Forward	01/01/25	57,710.00				57,710.00
		BR25-00924	Project Complete 208-9233-P1	01/28/25	57,710.00-				.00
			Account Total	03/31/25	.00		.00	.00	
26-5-0-6275-8144-9233-8500-216-208 Othrcons,Bondproc,Defmain									
			Balance Forward	01/01/25	15,200.00				15,200.00
		BR25-00924	Project Complete 208-9233-P1	01/28/25	15,200.00-				.00
			Account Total	03/31/25	.00		.00	.00	
26-5-0-6420-8144-9233-8500-216-208 Capw/Prj,Bondproc,Defmain									
			Balance Forward	01/01/25	23,139.00			6,982.20	16,156.80
		BR25-00924	Project Complete 208-9233-P1	01/28/25	16,156.00-				.80
			Account Total	03/31/25	6,983.00		.00	6,982.20	
Total for Goal 9233, Function 8500, Responsibility 216, SiteDept 208, and Expense accounts						6,983.00	.00	6,982.20	.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	01/01/25	27,826.00				27,826.00
26-5-0-3202-8144-9275-8500-216-409 Persclas,Bondproc,Electri									
			Balance Forward	01/01/25	9,301.00				9,301.00
26-5-0-3312-8144-9275-8500-216-409 Mediclas,Bondproc,Electri									
			Balance Forward	01/01/25	506.00				506.00
26-5-0-3502-8144-9275-8500-216-409 Ui Class,Bondproc,Electri									
			Balance Forward	01/01/25	17.00				17.00
26-5-0-3602-8144-9275-8500-216-409 Wc Class,Bondproc,Electri									
			Balance Forward	01/01/25	624.00				624.00
26-5-0-3702-8144-9275-8500-216-409 Ret Clas,Bondproc,Electri									
			Balance Forward	01/01/25	1,290.00				1,290.00
26-5-0-3962-8144-9275-8500-216-409 LTsickclass,Bondproc,Elec									
			Balance Forward	01/01/25	436.00				436.00
26-5-0-4400-8144-9275-8500-216-409 Noncapeq,Bondproc,Electri									
			Balance Forward	01/01/25	163,771.00				163,771.00
26-5-0-6210-8144-9275-8500-216-409 Archfees,Bondproc,Electri									
			Balance Forward	01/01/25	28,830.00				28,830.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								
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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6215-8144-9275-8500-216-409 Prntadv,Bondproc,Electric									
				Balance Forward	01/01/25	1.00			1.00
26-5-0-6235-8144-9275-8500-216-409 Agb=Nfee,Bondproc,Electri									
				Balance Forward	01/01/25	10,000.00			10,000.00
26-5-0-6255-8144-9275-8500-216-409 Mgmtntfee,Bondproc,Electri									
				Balance Forward	01/01/25	5,000.00			5,000.00
26-5-0-6270-8144-9275-8500-216-409 Permcons,Bondproc,Electri									
				Balance Forward	01/01/25	12,294.00			12,294.00
26-5-0-6275-8144-9275-8500-216-409 Othtrcons,Bondproc,Electri									
				Balance Forward	01/01/25	58,794.00			58,794.00
26-5-0-6290-8144-9275-8500-216-409 Inspectn,Bondproc,Electri									
				Balance Forward	01/01/25	3.00			3.00
26-5-0-6420-8144-9275-8500-216-409 Capw/Prj,Bondproc,Electri									
				Balance Forward	01/01/25	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 - Elecfids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina

26-5-0-6210-8144-9285-8500-216-202 Archfees,Bondproc,Elecfid									
				Balance Forward	01/01/25	44,000.00	30,800.00	13,200.00	.00
VR24-07613	KMM SERVICES INC		EN25-27010	A/E Services	01/15/25		5,200.00-		5,200.00
VR24-07613	KMM SERVICES INC	98917694	EX25-30291	INVOICE	01/15/25			5,200.00	.00
VR24-07613	KMM SERVICES INC		EN25-36244	A/E Services	03/12/25		3,233.00-		3,233.00
VR24-07613	KMM SERVICES INC	98919939	EX25-40683	INVOICE	03/12/25			3,233.00	.00
				Account Total	03/31/25	44,000.00	22,367.00	21,633.00	
26-5-0-6215-8144-9285-8500-216-202 Prntadv,Bondproc,Elecfids									
				Balance Forward	01/01/25	1,149.00	923.40		225.60
			BT25-02962	BRL allocate funds from 6270 to 6:	01/13/25	250.00			475.60
			BT25-03329	Reverse - wrong project, 6270 to 6	01/28/25	250.00-			225.60
				Account Total	03/31/25	1,149.00	923.40	.00	
26-5-0-6220-8144-9285-8500-216-202 Chk Fees,Bondproc,Elecfid									
				Balance Forward	01/01/25	25.00			25.00
26-5-0-6270-8144-9285-8500-216-202 Permcons,Bondproc,Elecfid									
				Balance Forward	01/01/25	718,500.00	136,614.10	82,885.90	499,000.00
			BT25-02962	BRL allocate funds from 6270 to 6:	01/13/25	250.00-			498,750.00
VR25-07405	PERKINS ELECTRIC IN		EN25-26528	Fire Alarm System upgrade	01/13/25		230,000.00		268,750.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9285 - Elecfrids, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina									
26-5-0-6270-8144-9285-8500-216-202 Permcons,Bondproc,Elecfrid (continued)									
			BT25-03329	Reverse - wrong project, 6270 to 6	01/28/25	250.00			269,000.00
VR25-03868	HCI SYSTEMS INC		EN25-29269	IP clock system upgrade	01/29/25		57,510.02-		326,510.02
VR25-03868	HCI SYSTEMS INC	98918221	EX25-32846	INVOICE	01/29/25			57,510.02	269,000.00
VR25-07405	PERKINS ELECTRIC IN		EN25-34685	Fire Alarm System upgrade	03/05/25		139,650.00-		408,650.00
VR25-07405	PERKINS ELECTRIC IN	98919658	EX25-39237	Fire Alarm System upgrade	03/05/25			139,650.00	269,000.00
VR25-03868	HCI SYSTEMS INC		EN25-38292	IP clock system upgrade	03/24/25		22,500.00-		291,500.00
Account Total					03/31/25	718,500.00	146,954.08	280,045.92	
26-5-0-6290-8144-9285-8500-216-202 Inspectn,Bondproc,Elecfrid									
Balance Forward					01/01/25	11,000.00			11,000.00
VR25-08204	NIELSEN INSPECTION		EN25-30166	Inspection Services DSA Fire Alar	02/04/25		10,000.00		1,000.00
VR25-08204	NIELSEN INSPECTION		EN25-37522	Inspection Services DSA Fire Alar	03/19/25		2,200.00-		3,200.00
VR25-08204	NIELSEN INSPECTION	98920212	EX25-41748	INVOICE	03/19/25			2,200.00	1,000.00
Account Total					03/31/25	11,000.00	7,800.00	2,200.00	
Total for Goal 9285, Function 8500, Responsibility 216, SiteDept 202, and Expense accounts						774,674.00	178,044.48	303,878.92	292,750.60
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									
Balance Forward					01/01/25	615.00		614.46	.54
26-5-0-3302-8144-9306-8500-216-171 Ficacfas,Bondproc,Equiprp									
Balance Forward					01/01/25	39.00		38.09	.91
26-5-0-3312-8144-9306-8500-216-171 Mediclas,Bondproc,Equiprp									
Balance Forward					01/01/25	9.00		8.91	.09
26-5-0-3502-8144-9306-8500-216-171 Ui Class,Bondproc,Equiprp									
Balance Forward					01/01/25	1.00		.31	.69
26-5-0-3702-8144-9306-8500-216-171 Ret Clas,Bondproc,Equiprp									
Balance Forward					01/01/25	23.00		22.74	.26
26-5-0-3962-8144-9306-8500-216-171 LTsickclass,Bondproc,Equi									
Balance Forward					01/01/25	8.00		7.68	.32
26-5-0-6275-8144-9306-8500-216-171 Othrcons,Bondproc,Equiprp									
VR25-09259	RJ COMMERCIAL FLOI		EN25-35419	Demo old carpet and install new c	03/10/25		4,347.00		4,347.00-
			BT25-04080	Cover RJ Flooring 6420 to 6275	03/17/25	4,347.00			.00
Account Total					03/31/25	4,347.00	4,347.00	.00	
26-5-0-6420-8144-9306-8500-216-171 Capw/Prj,Bondproc,Equiprp									
Balance Forward					01/01/25	974,329.00	602,101.50	176,348.98	195,878.52
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6420-8144-9306-8500-216-171 Capw/Prj,Bondproc,Equiprp (continued)									
VR24-10618	JONES-CAMPBELL CO		EN25-34642	Furniture	03/05/25		602,101.50-		797,980.02
VR24-10618	JONES-CAMPBELL CO	98919629	EX25-39192	INVOICE	03/05/25			602,101.50	195,878.52
VR24-10618	JONES-CAMPBELL CO		EN25-36134	Furniture	03/12/25		41,385.46		154,493.06
			BT25-04080	Cover RJ Flooring 6420 to 6275	03/17/25	4,347.00-			150,146.06
Account Total					03/31/25	969,982.00	41,385.46	778,450.48	
Total for SiteDept 171 and Expense accounts						975,024.00	45,732.46	779,142.67	150,148.87

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

				Balance Forward	01/01/25	112.00		111.51	.49
			BT25-02856	6420 to 2950	01/08/25	1,000.00			1,000.49
			BT25-03594	Clean up Negatives	02/04/25	19,400.00			20,400.49
			PR25-01026	02/10/25 Regular Payroll (Earning:	02/10/25			20,400.00	.49
			PR25-01156	03/14/25 Regular Payroll (Earning:	03/14/25			857.40	856.91-
Account Total					03/31/25	20,512.00	.00	21,368.91	

26-5-0-3302-8144-9306-8500-216-210 Ficacclas,Bondproc,Equiprp

				Balance Forward	01/01/25	7.00		6.91	.09
			BT25-03594	Clean up Negatives	02/04/25	67.00			67.09
			PR25-01026	02/10/25 Regular Payroll (Contribu	02/10/25			66.96	.13
			PR25-01156	03/14/25 Regular Payroll (Contribu	03/14/25			53.16	53.03-
Account Total					03/31/25	74.00	.00	127.03	

26-5-0-3312-8144-9306-8500-216-210 Mediclas,Bondproc,Equiprp

				Balance Forward	01/01/25	2.00		1.62	.38
			BT25-03594	Clean up Negatives	02/04/25	296.00			296.38
			PR25-01026	02/10/25 Regular Payroll (Contribu	02/10/25			295.80	.58
			PR25-01156	03/14/25 Regular Payroll (Contribu	03/14/25			12.43	11.85-
Account Total					03/31/25	298.00	.00	309.85	

26-5-0-3502-8144-9306-8500-216-210 Ui Class,Bondproc,Equiprp

				Balance Forward	01/01/25	1.00		.06	.94
			BT25-03594	Clean up Negatives	02/04/25	10.00			10.94
			PR25-01026	02/10/25 Regular Payroll (Contribu	02/10/25			10.20	.74
			PR25-01156	03/14/25 Regular Payroll (Contribu	03/14/25			.42	.32
Account Total					03/31/25	11.00	.00	10.68	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3602-8144-9306-8500-216-210 Wc Class,Bondproc,Equiprp									
			BT25-03594	Clean up Negatives	02/04/25	366.00			366.00
			PR25-01026	02/10/25 Regular Payroll (Contrib	02/10/25			365.13	.87
			Account Total	03/31/25		366.00	.00	365.13	
26-5-0-3702-8144-9306-8500-216-210 Ret Clas,Bondproc,Equiprp									
			Balance Forward	01/01/25		5.00		4.13	.87
			BT25-03594	Clean up Negatives	02/04/25	316.00			316.87
			PR25-01026	02/10/25 Regular Payroll (Contrib	02/10/25			316.20	.67
			PR25-01156	03/14/25 Regular Payroll (Contrib	03/14/25			31.73	31.06-
			Account Total	03/31/25		321.00	.00	352.06	
26-5-0-3962-8144-9306-8500-216-210 LTsickclass,Bondproc,Equi									
			Balance Forward	01/01/25		2.00		1.39	.61
			BT25-03594	Clean up Negatives	02/04/25	214.00			214.61
			PR25-01026	02/10/25 Regular Payroll (Contrib	02/10/25			214.20	.41
			PR25-01156	03/14/25 Regular Payroll (Contrib	03/14/25			10.72	10.31-
			Account Total	03/31/25		216.00	.00	226.31	
26-5-0-6265-8144-9306-8500-216-210 Moving,Bondproc,Equiprpl									
			Balance Forward	01/01/25		45,000.00	38,555.00	6,445.00	.00
VR24-10734	CREATIVE OFFICE INC		EN25-25660	Furniture	01/08/25		28,000.00-		28,000.00
VR24-10734	CREATIVE OFFICE INC	98917336	EX25-28441	Furniture	01/08/25			28,000.00	.00
VR24-10734	CREATIVE OFFICE INC		EN25-31459	Furniture	02/12/25		2,500.00-		2,500.00
VR24-10734	CREATIVE OFFICE INC	98918791	EX25-35132	Furniture	02/12/25			2,500.00	.00
VR24-10734	CREATIVE OFFICE INC		EN25-34646	Furniture	03/05/25		8,055.00-		8,055.00
VR24-10734	CREATIVE OFFICE INC	98919635	EX25-39198	INVOICE	03/05/25			8,055.00	.00
VR24-10734	CREATIVE OFFICE INC		EN25-36913	Furniture	03/14/25		2,500.00		2,500.00-
			Account Total	03/31/25		45,000.00	2,500.00	45,000.00	
26-5-0-6420-8144-9306-8500-216-210 Capw/Prj,Bondproc,Equiprp									
			Balance Forward	01/01/25		2,454,871.00	1,186,180.19	894,568.11	374,122.70
			BT25-02856	6420 to 2950	01/08/25	1,000.00-			373,122.70
VR24-10507	JONES-CAMPBELL CO		EN25-26999	Furniture Phase 1	01/15/25		1,110,109.07-		1,483,231.77
VR24-10507	JONES-CAMPBELL CO	98917687	EX25-30275	INVOICE	01/15/25			148,877.87	1,334,353.90
VR24-10507	JONES-CAMPBELL CO	98917687	EX25-30276	INVOICE	01/15/25			14,670.40	1,319,683.50
VR24-10507	JONES-CAMPBELL CO	98917687	EX25-30277	INVOICE	01/15/25			543,516.03	776,167.47

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6420-8144-9306-8500-216-210 Capw/Prj,Bondproc,Equiprpl (continued)									
VR24-10507	JONES-CAMPBELL CO	98917687	EX25-30278	INVOICE	01/15/25			75,600.95	700,566.52
VR24-10507	JONES-CAMPBELL CO	98917687	EX25-30279	INVOICE	01/15/25			327,443.82	373,122.70
			BT25-03594	Clean up Negatives	02/04/25	20,669.00-			352,453.70
VR24-10507	JONES-CAMPBELL CO		EN25-34641	Furniture Phase 1	03/05/25		34,888.35-		387,342.05
VR24-10507	JONES-CAMPBELL CO	98919629	EX25-39191	INVOICE	03/05/25			34,888.35	352,453.70
VR24-10507	JONES-CAMPBELL CO		EN25-38647	Furniture Phase 1	03/26/25		108,535.41		243,918.29
Account Total 03/31/25						2,433,202.00	149,718.18	2,039,565.53	
Total for SiteDept 210 and Expense accounts						2,500,000.00	152,218.18	2,107,325.50	240,456.32
Total for Goal 9306-Equiprpl						3,475,024.00	197,950.64	2,886,468.17	390,605.19

Goal 9332 - Flstreno, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 202 - Encina

26-5-0-4300-8144-9332-8500-216-202 Supplies,Bondproc,Flstren

Balance Forward 01/01/25 15,000.00 15,000.00

26-5-0-4400-8144-9332-8500-216-202 Noncapeq,Bondproc,Flstren

Balance Forward 01/01/25 15,000.00 15,000.00

26-5-0-6210-8144-9332-8500-216-202 Archfees,Bondproc,Flstren

Balance Forward 01/01/25 1,765,000.00 1,023,376.10 561,623.90 180,000.00

VR24-01188 LIONAKIS EN25-30287 Architectural/Engineering 02/05/25 114,400.00- 294,400.00

VR24-01188 LIONAKIS 98918514 EX25-33902 INVOICE 02/05/25 114,400.00 180,000.00

BT25-04077 Cover Lionakis CO2 6225,6235 to 03/17/25 191,850.00 371,850.00

Account Total 03/31/25 1,956,850.00 908,976.10 676,023.90

26-5-0-6215-8144-9332-8500-216-202 Prntadv,Bondproc,Flstreno

Balance Forward 01/01/25 10,952.00 2,707.55 8,244.45

26-5-0-6220-8144-9332-8500-216-202 Chk Fees,Bondproc,Flstren

Balance Forward 01/01/25 248,000.00 204,200.00 43,800.00

26-5-0-6225-8144-9332-8500-216-202 Chkfee,Bondproc,Flstreno

Balance Forward 01/01/25 116,150.00 1,200.00 7,650.00 107,300.00

BT25-04077 Cover Lionakis CO2 6225,6235 to 03/17/25 100,000.00- 7,300.00

Account Total 03/31/25 16,150.00 1,200.00 7,650.00

26-5-0-6230-8144-9332-8500-216-202 Chk Fees,Bondproc,Flstren

Balance Forward 01/01/25 35,000.00 35,000.00

26-5-0-6235-8144-9332-8500-216-202 Agb=Nfee,Bondproc,Flstren

Balance Forward 01/01/25 195,200.00 40,000.00 155,200.00

BT25-04077 Cover Lionakis CO2 6225,6235 to 03/17/25 91,850.00- 63,350.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
Account Total					03/31/25	103,350.00	40,000.00	.00	
26-5-0-6240-8144-9332-8500-216-202 Pre Test,Bondproc,Flstren									
Balance Forward					01/01/25	20,130.00		14,128.44	6,001.56
26-5-0-6245-8144-9332-8500-216-202 Clean Up,Bondproc,Flstren									
Balance Forward					01/01/25	92,618.00	85,042.50	7,575.00	.50
VR24-05297	ENTEK CONSULTING (		EN25-32656	Hazmat Inspection Services	02/20/25		13,250.00-		13,250.50
VR24-05297	ENTEK CONSULTING (	98919211	EX25-36882	INVOICE	02/20/25			13,250.00	.50
Account Total					03/31/25	92,618.00	71,792.50	20,825.00	
26-5-0-6250-8144-9332-8500-216-202 Othercst,Bondproc,Flstren									
Balance Forward					01/01/25	28,065.00	5,000.00		23,065.00
26-5-0-6255-8144-9332-8500-216-202 Mgmntfee,Bondproc,Flstren									
Balance Forward					01/01/25	1,368,417.00	1,283,090.00	85,327.00	.00
VR24-01191	KITCHELL CORPORAT		EN25-25663	CM/PM Contract	01/08/25		23,188.00-		23,188.00
VR24-01191	KITCHELL CORPORAT	98917338	EX25-28447	INVOICE	01/08/25			23,188.00	.00
VR24-01191	KITCHELL CORPORAT		EN25-29627	CM/PM Contract	01/29/25		20,697.00-		20,697.00
VR24-01191	KITCHELL CORPORAT	98918483	EX25-33577	INVOICE	01/29/25			20,697.00	.00
VR24-01191	KITCHELL CORPORAT		EN25-34664	CM/PM Contract	03/05/25		44,958.00-		44,958.00
VR24-01191	KITCHELL CORPORAT	98919649	EX25-39216	INVOICE	03/05/25			44,958.00	.00
VR24-01191	KITCHELL CORPORAT		EN25-38762	CM/PM Contract	03/26/25		41,236.00-		41,236.00
VR24-01191	KITCHELL CORPORAT	98920596	EX25-43533	INVOICE	03/26/25			41,236.00	.00
Account Total					03/31/25	1,368,417.00	1,153,011.00	215,406.00	
26-5-0-6265-8144-9332-8500-216-202 Moving,Bondproc,Flstreno									
Balance Forward					01/01/25	100,000.00	89,974.38		10,025.62
VR25-07064	SIERRA VALLEY MOVII		EN25-32675	Moving Services	02/20/25		5,700.00-		15,725.62
VR25-07064	SIERRA VALLEY MOVII	98919225	EX25-36905	INVOICE	02/20/25			5,700.00	10,025.62
VR25-07064	SIERRA VALLEY MOVII		EN25-37524	Moving Services	03/19/25		6,300.00-		16,325.62
VR25-07064	SIERRA VALLEY MOVII	98920214	EX25-41750	INVOICE	03/19/25			6,300.00	10,025.62
Account Total					03/31/25	100,000.00	77,974.38	12,000.00	
26-5-0-6270-8144-9332-8500-216-202 Permcons,Bondproc,Flstren									
Balance Forward					01/01/25	31,197,287.00	3,210,787.00	1,500.00	27,985,000.00
VR24-10559	CORE WEST INC.		EN25-32652	Lease-Leaseback Contract Award	02/20/25		287,534.00-		28,272,534.00
VR24-10559	CORE WEST INC.	98919209	EX25-36878	Lease-Leaseback Contract Award	02/20/25			287,534.00	27,985,000.00
			BT25-04128	Cover SEWUP Purch Req 6270 to	03/17/25	934,181.00-			27,050,819.00
Account Total					03/31/25	30,263,106.00	2,923,253.00	289,034.00	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6275-8144-9332-8500-216-202 Othrcons,Bondproc,Flstren									
				Balance Forward	01/01/25	32,713.00			32,713.00
			BT25-04076	Cover SE Tech Contract 6275 to 6	03/17/25	3,835.00-			28,878.00
				Account Total	03/31/25	28,878.00	.00	.00	
26-5-0-6277-8144-9332-8500-216-202 OCIP,Bondproc,Flstreno									
			BT25-04128	Cover SEWUP Purch Req 6270 to	03/17/25	934,181.00			934,181.00
26-5-0-6280-8144-9332-8500-216-202 Constest,Bondproc,Flstren									
				Balance Forward	01/01/25	250,000.00			250,000.00
26-5-0-6290-8144-9332-8500-216-202 Inspectn,Bondproc,Flstren									
				Balance Forward	01/01/25	240,000.00	38,860.00		201,140.00
VR25-06498	KMM SERVICES INC		EN25-27011	SA for Technology Services	01/15/25		435.00-		201,575.00
VR25-06498	KMM SERVICES INC	98917694	EX25-30292	INVOICE	01/15/25			435.00	201,140.00
VR25-09089	S.E. TECHNOLOGIES I		EN25-34599	Fire Alarm Consulting	03/05/25		5,000.00		196,140.00
VR25-09485	CALIFORNIA INSPECTI		EN25-36662	CA INSP NETWORK-IOR Service	03/13/25		199,975.00		3,835.00-
			BT25-04076	Cover SE Tech Contract 6275 to 6	03/17/25	3,835.00			.00
				Account Total	03/31/25	243,835.00	243,400.00	435.00	
26-5-0-6420-8144-9332-8500-216-202 Capw/Prj,Bondproc,Flstren									
				Balance Forward	01/01/25	3,500,000.00			3,500,000.00
Total for Goal 9332, Function 8500, Responsibility 216, SiteDept 202, and Expense accounts						39,229,532.00	5,427,314.53	1,439,702.34	32,362,515.13
Goal 9349 - Floors, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 148 - Ralphrch									
26-5-0-6210-8144-9349-8500-216-148 Archfees,Bondproc,Floors									
				Balance Forward	01/01/25	18,720.00			18,720.00
26-5-0-6215-8144-9349-8500-216-148 Prntadv,Bondproc,Floors									
				Balance Forward	01/01/25	1,500.00			1,500.00
26-5-0-6220-8144-9349-8500-216-148 Chk Fees,Bondproc,Floors									
				Balance Forward	01/01/25	2,800.00			2,800.00
26-5-0-6250-8144-9349-8500-216-148 Othercst,Bondproc,Floors									
				Balance Forward	01/01/25	8,000.00			8,000.00
26-5-0-6255-8144-9349-8500-216-148 Mgmntfee,Bondproc,Floors									
				Balance Forward	01/01/25	119,000.00			119,000.00
VR25-09085	CAPITAL PROGRAM M		EN25-34586	CM Services	03/05/25		119,000.00		.00
VR25-09085	CAPITAL PROGRAM M		EN25-38745	CM Services	03/26/25		4,720.00-		4,720.00
VR25-09085	CAPITAL PROGRAM M	98920588	EX25-43513	INVOICE	03/26/25			4,720.00	.00
				Account Total	03/31/25	119,000.00	114,280.00	4,720.00	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9349 - Floors, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 148 - Ralphrch									
26-5-0-6270-8144-9349-8500-216-148	Permcons,Bondproc,Floors								
				Balance Forward	01/01/25	209,800.00			209,800.00
26-5-0-6280-8144-9349-8500-216-148	Constest,Bondproc,Floors								
				Balance Forward	01/01/25	3,400.00			3,400.00
26-5-0-6290-8144-9349-8500-216-148	Inspectn,Bondproc,Floors								
				Balance Forward	01/01/25	29,900.00			29,900.00
26-5-0-6430-8144-9349-8500-216-148	F&E Capw/Prj,Bondproc,Flo								
				Balance Forward	01/01/25	1,000.00			1,000.00
Total for Goal 9349, Function 8500, Responsibility 216, SiteDept 148, and Expense accounts						394,120.00	114,280.00	4,720.00	275,120.00
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	01/01/25	47,275.00	6,155.00	24,620.00	16,500.00
26-5-0-6215-8144-9390-8500-216-146	Prntadv,Bondproc,Htg/Clg								
				Balance Forward	01/01/25	856.00	.62		855.38
26-5-0-6220-8144-9390-8500-216-146	Chk Fees,Bondproc,Htg/Clg								
				Balance Forward	01/01/25	28,945.00			28,945.00
26-5-0-6240-8144-9390-8500-216-146	Pre Test,Bondproc,Htg/Clg								
				Balance Forward	01/01/25	220.00			220.00
26-5-0-6245-8144-9390-8500-216-146	Clean Up,Bondproc,Htg/Clg								
				Balance Forward	01/01/25	6,350.00	2,302.50	4,047.50	.00
26-5-0-6250-8144-9390-8500-216-146	Othercst,Bondproc,Htg/Clg								
				Balance Forward	01/01/25	4,125.00	3,556.25	568.75	.00
26-5-0-6255-8144-9390-8500-216-146	Mgmntfee,Bondproc,Htg/Clg								
				Balance Forward	01/01/25	34,142.00	5,175.00	28,821.00	146.00
VR24-04061	KITCHELL CORPORAT		EN25-25671	Service to master CM - HVAC (MF	01/08/25		1,668.00-		1,814.00
VR24-04061	KITCHELL CORPORAT	98917338	EX25-28455	INVOICE	01/08/25			1,668.00	146.00
VR24-04061	KITCHELL CORPORAT		EN25-29623	Service to master CM - HVAC (MF	01/29/25		1,212.00-		1,358.00
VR24-04061	KITCHELL CORPORAT	98918483	EX25-33573	INVOICE	01/29/25			1,212.00	146.00
VR24-04061	KITCHELL CORPORAT		EN25-38766	Service to master CM - HVAC (MF	03/26/25		650.00-		796.00
VR24-04061	KITCHELL CORPORAT	98920596	EX25-43537	INVOICE	03/26/25			650.00	146.00
				Account Total	03/31/25	34,142.00	1,645.00	32,351.00	
26-5-0-6270-8144-9390-8500-216-146	Permcons,Bondproc,Htg/Clg								
				Balance Forward	01/01/25	952,904.00	283,237.82	226,262.44	443,403.74
		BT25-03143		BRL to move funds from 6270 to 6	01/21/25	11,000.00-			432,403.74

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6270-8144-9390-8500-216-146 Permcons,Bondproc,Htg/Clg (continued)									
			BR25-00950	Budget reduction 146-9390-P1	01/29/25	400,000.00-			32,403.74
VR24-08365	FUSE SERVICE INC		EN25-34656	HVAC	03/05/25		61,762.97-		94,166.71
VR24-08365	FUSE SERVICE INC	98919645	EX25-39208	INVOICE	03/05/25			61,762.97	32,403.74
Account Total					03/31/25	541,904.00	221,474.85	288,025.41	
26-5-0-6280-8144-9390-8500-216-146 Constest,Bondproc,Htg/Clg									
Balance Forward					01/01/25	12,550.00	456.75	12,093.25	.00
26-5-0-6290-8144-9390-8500-216-146 Inspectn,Bondproc,Htg/Clg									
Balance Forward					01/01/25	65,238.00	23,387.50	41,850.00	.50
VR24-10639	SHIMANSKY JAY		EN25-27005	Inspection Services	01/15/25		3,520.00-		3,520.50
VR24-10639	SHIMANSKY JAY	98917692	EX25-30285	INVOICE	01/15/25			3,520.00	.50
			BT25-03143	BRL to move funds from 6270 to 6	01/21/25	11,000.00			11,000.50
VR24-10639	SHIMANSKY JAY		EN25-30115	Inspection Services	02/04/25		11,000.00		.50
VR24-10680	MIZINSKI CONTRACTIN		EN25-31485	Provide QAC consulting verificatio	02/12/25		1,848.75-		1,849.25
VR24-10680	MIZINSKI CONTRACTIN	98918800	EX25-35165	INVOICE	02/12/25			1,848.75	.50
VR24-10639	SHIMANSKY JAY		EN25-32659	Inspection Services	02/20/25		4,290.00-		4,290.50
VR24-10639	SHIMANSKY JAY	98919213	EX25-36885	INVOICE	02/20/25			4,290.00	.50
VR24-10680	MIZINSKI CONTRACTIN		EN25-38775	Provide QAC consulting verificatio	03/26/25		2,175.00-		2,175.50
VR24-10680	MIZINSKI CONTRACTIN	98920600	EX25-43546	INVOICE	03/26/25			2,175.00	.50
Account Total					03/31/25	76,238.00	22,553.75	53,683.75	
Total for SiteDept 146 and Expense accounts						752,605.00	258,144.72	415,389.66	79,070.62
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									
Balance Forward					01/01/25	57,585.00	45,945.00	11,640.00	.00
VR24-01205	KMM SERVICES INC	V9800000031	EX25-29460	Reversal of EX25-14907	01/09/25			1,735.00-	1,735.00
VR24-01205	KMM SERVICES INC	98917647	EX25-30175	Consultant for construction manag	01/15/25			1,735.00	.00
Account Total					03/31/25	57,585.00	45,945.00	11,640.00	
26-5-0-6270-8144-9390-8500-216-392 Permcons,Bondproc,Htg/Clg									
Balance Forward					01/01/25	336,799.00		175,879.37	160,919.63
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						1,146,989.00	304,089.72	602,909.03	239,990.25

Goal 9412 - Infra-Up, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 065 - Pasteur

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-2950-8144-9412-8500-216-065	Othclsot,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
26-5-0-3202-8144-9412-8500-216-065	Persclas,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
26-5-0-3312-8144-9412-8500-216-065	Mediclas,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
26-5-0-3502-8144-9412-8500-216-065	Ui Class,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
26-5-0-3602-8144-9412-8500-216-065	Wc Class,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
26-5-0-3702-8144-9412-8500-216-065	Ret Clas,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
26-5-0-3962-8144-9412-8500-216-065	LTsickclass,Bondproc,Infr								
				Balance Forward	01/01/25				.00
26-5-0-6210-8144-9412-8500-216-065	Archfees,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
26-5-0-6215-8144-9412-8500-216-065	Prntadv,Bondproc,Infra-Up								
				Balance Forward	01/01/25				.00
26-5-0-6240-8144-9412-8500-216-065	Pre Test,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
26-5-0-6255-8144-9412-8500-216-065	Mgmntfee,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
26-5-0-6270-8144-9412-8500-216-065	Permcons,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
26-5-0-6275-8144-9412-8500-216-065	Othrcons,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
26-5-0-6280-8144-9412-8500-216-065	Constest,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
26-5-0-6290-8144-9412-8500-216-065	Inspectn,Bondproc,Infra-U								
				Balance Forward	01/01/25				.00
Total for Goal 9412, Function 8500, Responsibility 216, SiteDept 065, and Expense accounts						.00	.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 01/01/25 3,512.00 3,512.00

BR25-00953 Project Complete 208-9495-P3 01/29/25 3,512.00- .00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
Account Total					03/31/25	.00	.00	.00	
26-5-0-3202-8144-9495-8500-206-208 Persclas,Bondproc,Moderni									
Balance Forward					01/01/25	1,136.00			1,136.00
	BR25-00953		Project Complete	208-9495-P3	01/29/25	1,136.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-3312-8144-9495-8500-206-208 Mediclas,Bondproc,Moderni									
Balance Forward					01/01/25	62.00			62.00
	BR25-00953		Project Complete	208-9495-P3	01/29/25	62.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-3502-8144-9495-8500-206-208 Ui Class,Bondproc,Moderni									
Balance Forward					01/01/25	2.00			2.00
	BR25-00953		Project Complete	208-9495-P3	01/29/25	2.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-3602-8144-9495-8500-206-208 Wc Class,Bondproc,Moderni									
Balance Forward					01/01/25	76.00			76.00
	BR25-00953		Project Complete	208-9495-P3	01/29/25	76.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-3702-8144-9495-8500-206-208 Ret Clas,Bondproc,Moderni									
Balance Forward					01/01/25	158.00			158.00
	BR25-00953		Project Complete	208-9495-P3	01/29/25	158.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-3962-8144-9495-8500-206-208 LTsickclass,Bondproc,Mode									
Balance Forward					01/01/25	53.00			53.00
	BR25-00953		Project Complete	208-9495-P3	01/29/25	53.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-4400-8144-9495-8500-206-208 Noncapeq,Bondproc,Moderni									
Balance Forward					01/01/25	1,901.00			1,901.00
	BR25-00953		Project Complete	208-9495-P3	01/29/25	1,901.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6210-8144-9495-8500-206-208 Archfees,Bondproc,Moderni									
Balance Forward					01/01/25	12,041.00			12,041.00
	BR25-00953		Project Complete	208-9495-P3	01/29/25	12,041.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6220-8144-9495-8500-206-208 Chk Fees,Bondproc,Moderni									
Balance Forward					01/01/25	128.00			128.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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 (continued)									
			BR25-00953	Project Complete 208-9495-P3	01/29/25	128.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6245-8144-9495-8500-206-208 Clean Up,Bondproc,Moderni									
				Balance Forward	01/01/25	960.00			960.00
			BR25-00953	Project Complete 208-9495-P3	01/29/25	960.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6250-8144-9495-8500-206-208 Othercst,Bondproc,Moderni									
				Balance Forward	01/01/25	8,528.00			8,528.00
			BR25-00953	Project Complete 208-9495-P3	01/29/25	8,528.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6255-8144-9495-8500-206-208 Mgmntfee,Bondproc,Moderni									
				Balance Forward	01/01/25	14.00			14.00
			BR25-00953	Project Complete 208-9495-P3	01/29/25	14.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6270-8144-9495-8500-206-208 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/25	82,734.00			82,734.00
			BR25-00953	Project Complete 208-9495-P3	01/29/25	82,734.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6275-8144-9495-8500-206-208 Othrcons,Bondproc,Moderni									
				Balance Forward	01/01/25	12,500.00			12,500.00
			BR25-00953	Project Complete 208-9495-P3	01/29/25	12,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6280-8144-9495-8500-206-208 Constest,Bondproc,Moderni									
				Balance Forward	01/01/25	1.00			1.00
			BR25-00953	Project Complete 208-9495-P3	01/29/25	1.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6290-8144-9495-8500-206-208 Inspectn,Bondproc,Moderni									
				Balance Forward	01/01/25	1,740.00			1,740.00
			BR25-00953	Project Complete 208-9495-P3	01/29/25	1,740.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6420-8144-9495-8500-206-208 Capw/Prj,Bondproc,Moderni									
				Balance Forward	01/01/25	6,634.00			6,634.00
			BR25-00953	Project Complete 208-9495-P3	01/29/25	6,634.00-			.00
				Account Total	03/31/25	.00	.00	.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Responsibility 206, SiteDept 208, and Expense accounts						.00	.00	.00	.00
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 004 - Barrett									
26-5-0-2950-8144-9495-8500-216-004	Othclstot,Bondproc,Moderni								
				Balance Forward	01/01/25	17,925.00			17,925.00
26-5-0-3302-8144-9495-8500-216-004	Ficacclas,Bondproc,Moderni								
				Balance Forward	01/01/25	1,121.00			1,121.00
26-5-0-3312-8144-9495-8500-216-004	Mediclas,Bondproc,Moderni								
				Balance Forward	01/01/25	262.00			262.00
26-5-0-3502-8144-9495-8500-216-004	Ui Class,Bondproc,Moderni								
				Balance Forward	01/01/25	9.00			9.00
26-5-0-3602-8144-9495-8500-216-004	Wc Class,Bondproc,Moderni								
				Balance Forward	01/01/25	324.00			324.00
26-5-0-3702-8144-9495-8500-216-004	Ret Clas,Bondproc,Moderni								
				Balance Forward	01/01/25	669.00			669.00
26-5-0-3962-8144-9495-8500-216-004	LTsickclass,Bondproc,Mode								
				Balance Forward	01/01/25	226.00			226.00
26-5-0-4300-8144-9495-8500-216-004	Supplies,Bondproc,Moderni								
				Balance Forward	01/01/25	137.00			137.00
26-5-0-4400-8144-9495-8500-216-004	Noncapeq,Bondproc,Moderni								
				Balance Forward	01/01/25	1,961.00			1,961.00
26-5-0-6210-8144-9495-8500-216-004	Archfees,Bondproc,Moderni								
				Balance Forward	01/01/25	85,962.00	68,042.82	12,622.50	5,296.68
26-5-0-6215-8144-9495-8500-216-004	Prntadv,Bondproc,Moderniz								
				Balance Forward	01/01/25	9,070.00			9,070.00
26-5-0-6220-8144-9495-8500-216-004	Chk Fees,Bondproc,Moderni								
				Balance Forward	01/01/25	45,438.00			45,438.00
26-5-0-6225-8144-9495-8500-216-004	Chkfee,Bondproc,Moderniz								
				Balance Forward	01/01/25	5,100.00			5,100.00
26-5-0-6230-8144-9495-8500-216-004	Chk Fees,Bondproc,Moderni								
				Balance Forward	01/01/25	5,220.00			5,220.00
26-5-0-6235-8144-9495-8500-216-004	Agb=Nfee,Bondproc,Moderni								
				Balance Forward	01/01/25	8,429.00	1,000.60		7,428.40
26-5-0-6240-8144-9495-8500-216-004	Pre Test,Bondproc,Moderni								
				Balance Forward	01/01/25	5,197.00			5,197.00
26-5-0-6245-8144-9495-8500-216-004	Clean Up,Bondproc,Moderni								
				Balance Forward	01/01/25	10,465.00			10,465.00
26-5-0-6250-8144-9495-8500-216-004	Othercst,Bondproc,Moderni								

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)



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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6250-8144-9495-8500-216-004 Othercst,Bondproc,Moderni (continued)									
				Balance Forward	01/01/25	59,206.00	11,931.25	4,287.50	42,987.25
VR24-01347	HANCOCK PARK & DEI		EN25-29620	Consulting Services	01/29/25		481.25-		43,468.50
VR24-01347	HANCOCK PARK & DEI	98918482	EX25-33566	INVOICE	01/29/25			481.25	42,987.25
				Account Total	03/31/25	59,206.00	11,450.00	4,768.75	
26-5-0-6255-8144-9495-8500-216-004 Mgmntfee,Bondproc,Moderni									
				Balance Forward	01/01/25	110,252.00	100,873.50	9,006.00	372.50
VR24-01380	INNOVATIVE CONSTRI		EN25-28150	Consult for construction managem	01/22/25		2,253.00-		2,625.50
VR24-01380	INNOVATIVE CONSTRI	98917970	EX25-31865	INVOICE	01/22/25			2,253.00	372.50
VR24-01380	INNOVATIVE CONSTRI		EN25-31465	Consult for construction managem	02/12/25		2,076.00-		2,448.50
VR24-01380	INNOVATIVE CONSTRI	98918795	EX25-35139	INVOICE	02/12/25			2,076.00	372.50
				Account Total	03/31/25	110,252.00	96,544.50	13,335.00	
26-5-0-6265-8144-9495-8500-216-004 Moving,Bondproc,Moderniz									
				Balance Forward	01/01/25	14,410.00			14,410.00
26-5-0-6270-8144-9495-8500-216-004 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/25	340,381.00		273,838.00	66,543.00
26-5-0-6275-8144-9495-8500-216-004 Othrcons,Bondproc,Moderni									
				Balance Forward	01/01/25	66,003.00			66,003.00
26-5-0-6280-8144-9495-8500-216-004 Constest,Bondproc,Moderni									
				Balance Forward	01/01/25	48,378.00			48,378.00
26-5-0-6290-8144-9495-8500-216-004 Inspectn,Bondproc,Moderni									
				Balance Forward	01/01/25	87,420.00			87,420.00
26-5-0-6420-8144-9495-8500-216-004 Capw/Prj,Bondproc,Moderni									
				Balance Forward	01/01/25	122,001.00			122,001.00
Total for SiteDept 004 and Expense accounts						1,045,566.00	177,037.92	304,564.25	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 Othclslot,Bondproc,Moderni									
				Balance Forward	01/01/25	5,402.00		1,429.04	3,972.96
			PR25-00836	01/15/25 Regular Payroll (Earning:	01/15/25			2,732.72	1,240.24
			PR25-01035	02/14/25 Regular Payroll (Earning:	02/14/25			1,233.44	6.80
			PR25-01280	03/31/25 Regular Payroll (Earning:	03/31/25			27.92	21.12-
				Account Total	03/31/25	5,402.00	.00	5,423.12	
26-5-0-3302-8144-9495-8500-216-106 Ficacclas,Bondproc,Moderni									
				Balance Forward	01/01/25	334.00		88.60	245.40
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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)									
			PR25-00836	01/15/25 Regular Payroll (Contrib	01/15/25			169.43	75.97
			PR25-01035	02/14/25 Regular Payroll (Contrib	02/14/25			76.48	.51-
			PR25-01280	03/31/25 Regular Payroll (Contrib	03/31/25			1.73	2.24-
			Account Total	03/31/25		334.00	.00	336.24	
26-5-0-3312-8144-9495-8500-216-106 Mediclas,Bondproc,Moderni									
			Balance Forward	01/01/25		78.00		20.70	57.30
			PR25-00836	01/15/25 Regular Payroll (Contrib	01/15/25			39.62	17.68
			PR25-01035	02/14/25 Regular Payroll (Contrib	02/14/25			17.87	.19-
			PR25-01280	03/31/25 Regular Payroll (Contrib	03/31/25			.41	.60-
			Account Total	03/31/25		78.00	.00	78.60	
26-5-0-3502-8144-9495-8500-216-106 Ui Class,Bondproc,Moderni									
			Balance Forward	01/01/25		3.00		.73	2.27
			PR25-00836	01/15/25 Regular Payroll (Contrib	01/15/25			1.37	.90
			PR25-01035	02/14/25 Regular Payroll (Contrib	02/14/25			.61	.29
			PR25-01280	03/31/25 Regular Payroll (Contrib	03/31/25			.01	.28
			Account Total	03/31/25		3.00	.00	2.72	
26-5-0-3602-8144-9495-8500-216-106 Wc Class,Bondproc,Moderni									
			Balance Forward	01/01/25		106.00			106.00
26-5-0-3702-8144-9495-8500-216-106 Ret Clas,Bondproc,Moderni									
			Balance Forward	01/01/25		199.00		52.88	146.12
			PR25-00836	01/15/25 Regular Payroll (Contrib	01/15/25			101.10	45.02
			PR25-01035	02/14/25 Regular Payroll (Contrib	02/14/25			45.62	.60-
			PR25-01280	03/31/25 Regular Payroll (Contrib	03/31/25			1.03	1.63-
			Account Total	03/31/25		199.00	.00	200.63	
26-5-0-3962-8144-9495-8500-216-106 LTsickclass,Bondproc,Mode									
			Balance Forward	01/01/25		67.00		17.87	49.13
			PR25-00836	01/15/25 Regular Payroll (Contrib	01/15/25			34.17	14.96
			PR25-01035	02/14/25 Regular Payroll (Contrib	02/14/25			15.43	.47-
			PR25-01280	03/31/25 Regular Payroll (Contrib	03/31/25			.34	.81-
			Account Total	03/31/25		67.00	.00	67.81	
26-5-0-5600-8144-9495-8500-216-106 Rent/Rep,Bondproc,Moderni									
			Balance Forward	01/01/25		10,000.00			10,000.00
			BR25-00955	Reduce Budget 106-9495-P1	01/29/25	10,000.00-			.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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					03/31/25	.00	.00	.00	
26-5-0-6210-8144-9495-8500-216-106 Archfees,Bondproc,Moderni									
Balance Forward					01/01/25	90,877.00	66,628.00	23,939.00	310.00
VR24-01319	NACHT & LEWIS ARCH		EN25-32668	Programming and scope Developr	02/20/25		3,750.00-		4,060.00
VR24-01319	NACHT & LEWIS ARCH	98919218	EX25-36894	INVOICE	02/20/25			3,750.00	310.00
VR24-01319	NACHT & LEWIS ARCH		EN25-36248	Programming and scope Developr	03/12/25		10,312.50-		10,622.50
VR24-01319	NACHT & LEWIS ARCH	98919943	EX25-40690	INVOICE	03/12/25			10,312.50	310.00
Account Total					03/31/25	90,877.00	52,565.50	38,001.50	
26-5-0-6215-8144-9495-8500-216-106 Prntadv,Bondproc,Moderniz									
Balance Forward					01/01/25	2,588.00			2,588.00
26-5-0-6220-8144-9495-8500-216-106 Chk Fees,Bondproc,Moderni									
Balance Forward					01/01/25	193,300.00			193,300.00
26-5-0-6225-8144-9495-8500-216-106 Chkfee,Bondproc,Moderniz									
Balance Forward					01/01/25	1,303.00			1,303.00
26-5-0-6230-8144-9495-8500-216-106 Chk Fees,Bondproc,Moderni									
Balance Forward					01/01/25	7,500.00			7,500.00
26-5-0-6235-8144-9495-8500-216-106 Agb=Nfee,Bondproc,Moderni									
Balance Forward					01/01/25	25,900.00		25,216.49	683.51
26-5-0-6245-8144-9495-8500-216-106 Clean Up,Bondproc,Moderni									
Balance Forward					01/01/25	16.00	16.25		.25-
BT25-03472 BRL for Additional Services 6245 t					01/31/25	6,500.00			6,499.75
VR24-01333	ENTEK CONSULTING (		EN25-30107	Professional Services	02/04/25		6,500.00		.25-
VR24-01333	ENTEK CONSULTING (		EN25-31425	Professional Services	02/12/25		66.25-		66.00
VR24-01333	ENTEK CONSULTING (		EN25-32654	Professional Services	02/20/25		6,450.00-		6,516.00
VR24-01333	ENTEK CONSULTING (	98919211	EX25-36880	INVOICE	02/20/25			6,450.00	66.00
Account Total					03/31/25	6,516.00	.00	6,450.00	
26-5-0-6250-8144-9495-8500-216-106 Othercst,Bondproc,Moderni									
Balance Forward					01/01/25	198,303.00	18,176.25	10,821.25	169,305.50
VR24-01336	MIZINSKI CONTRACTIN		EN25-27016	QA/QC Services for new HVAC	01/15/25		7,757.50-		177,063.00
VR24-01336	MIZINSKI CONTRACTIN	98917696	EX25-30297	INVOICE	01/15/25			6,887.50	170,175.50
VR24-01336	MIZINSKI CONTRACTIN	98917696	EX25-30298	INVOICE	01/15/25			870.00	169,305.50
BR25-00955 Reduce Budget 106-9495-P1					01/29/25	150,000.00-			19,305.50
BT25-03472 BRL for Additional Services 6245 t					01/31/25	6,500.00-			12,805.50
VR24-01336	MIZINSKI CONTRACTIN	98917696	EX25-38299	Reversal of EX25-30297	03/04/25			6,887.50-	19,693.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6250-8144-9495-8500-216-106 Othercst,Bondproc,Moderni (continued)									
VR24-01336	MIZINSKI CONTRACTIN	98917696	EX25-38300	Reversal of EX25-30298	03/04/25			870.00-	20,563.00
VR24-01336	MIZINSKI CONTRACTIN	98919962	EX25-40716	QA/QC Services for new HVAC	03/12/25			6,887.50	13,675.50
VR24-01336	MIZINSKI CONTRACTIN	98919962	EX25-40717	QA/QC Services for new HVAC	03/12/25			870.00	12,805.50
Account Total					03/31/25	41,803.00	10,418.75	18,578.75	
26-5-0-6255-8144-9495-8500-216-106 Mgmntfee,Bondproc,Moderni									
Balance Forward					01/01/25	173,642.00	91,306.25	81,301.00	1,034.75
VR24-01326	INNOVATIVE CONSTRI		EN25-28151	Consultant for construction ma	01/22/25		12,157.00-		13,191.75
VR24-01326	INNOVATIVE CONSTRI	98917970	EX25-31866	INVOICE	01/22/25			12,157.00	1,034.75
VR24-01326	INNOVATIVE CONSTRI		EN25-32657	Consultant for construction ma	02/20/25		9,908.00-		10,942.75
VR24-01326	INNOVATIVE CONSTRI	98919212	EX25-36883	INVOICE	02/20/25			9,908.00	1,034.75
VR24-01326	INNOVATIVE CONSTRI		EN25-38756	Consultant for construction ma	03/26/25		10,121.00-		11,155.75
VR24-01326	INNOVATIVE CONSTRI	98920593	EX25-43527	INVOICE	03/26/25			10,121.00	1,034.75
Account Total					03/31/25	173,642.00	59,120.25	113,487.00	
26-5-0-6270-8144-9495-8500-216-106 Permcons,Bondproc,Moderni									
Balance Forward					01/01/25	4,778,396.00	1,368,373.00	2,911,495.90	498,527.10
			BR25-00955	Reduce Budget 106-9495-P1	01/29/25	450,000.00-			48,527.10
VR24-01353	CORE WEST INC.		EN25-38746	Lease-Leaseback Modernization	03/26/25		381,167.00-		429,694.10
VR24-01353	CORE WEST INC.	98920589	EX25-43514	Lease-Leaseback Modernization	03/26/25			140,118.00	289,576.10
VR24-01353	CORE WEST INC.	98920589	EX25-43515	Lease-Leaseback Modernization	03/26/25			241,049.00	48,527.10
Account Total					03/31/25	4,328,396.00	987,206.00	3,292,662.90	
26-5-0-6275-8144-9495-8500-216-106 Othrcons,Bondproc,Moderni									
Balance Forward					01/01/25	134,847.00	1.58	8,972.15	125,873.27
VR25-07526	KIZ CONSTRUCTION II		EN25-27366	Furnish and Install 40 doors to exit	01/16/25		9,900.00		115,973.27
			BR25-00955	Reduce Budget 106-9495-P1	01/29/25	100,000.00-			15,973.27
VR25-09931	DUNN-EDWARDS COR		EN25-38349	Paint materials for the Onsite Distr	03/25/25		1,052.13		14,921.14
VR25-07526	KIZ CONSTRUCTION II		EN25-38771	Furnish and Install 40 doors to exit	03/26/25		9,900.00-		24,821.14
VR25-07526	KIZ CONSTRUCTION II	98920597	EX25-43542	INVOICE	03/26/25			9,900.00	14,921.14
Account Total					03/31/25	34,847.00	1,053.71	18,872.15	
26-5-0-6277-8144-9495-8500-216-106 OCIP,Bondproc,Moderniz									
Balance Forward					01/01/25	368,964.00		7,539.00	361,425.00
			BR25-00955	Reduce Budget 106-9495-P1	01/29/25	325,000.00-			36,425.00
Account Total					03/31/25	43,964.00	.00	7,539.00	
26-5-0-6280-8144-9495-8500-216-106 Constest,Bondproc,Moderni									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6280-8144-9495-8500-216-106 Constest,Bondproc,Moderni (continued)									
				Balance Forward	01/01/25	85,460.00	72,331.50	11,513.75	1,614.75
26-5-0-6290-8144-9495-8500-216-106 Inspectn,Bondproc,Moderni									
				Balance Forward	01/01/25	190,470.00	160,655.00	29,815.00	.00
VR24-00459	KMM SERVICES INC		EN25-27007	QA/QC	01/15/25		2,700.00-		2,700.00
VR24-00459	KMM SERVICES INC	98917694	EX25-30288	INVOICE	01/15/25			2,700.00	.00
VR24-01366	NIELSEN INSPECTION		EN25-30111	Inspection Services	02/04/25		148,930.00-		148,930.00
VR24-01366	NIELSEN INSPECTION		EN25-31492	Inspection Services	02/12/25		3,960.00-		152,890.00
VR24-01366	NIELSEN INSPECTION	98918802	EX25-35172	INVOICE	02/12/25			3,960.00	148,930.00
				Account Total	03/31/25	190,470.00	5,065.00	36,475.00	
Total for SiteDept 106 and Expense accounts						5,232,755.00	1,187,760.71	3,574,905.66	470,088.63
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	01/01/25	2,349.00		2,348.48	.52
26-5-0-3302-8144-9495-8500-216-127 Ficacclas,Bondproc,Moderni									
				Balance Forward	01/01/25	146.00		145.60	.40
26-5-0-3312-8144-9495-8500-216-127 Mediclas,Bondproc,Moderni									
				Balance Forward	01/01/25	35.00		34.06	.94
26-5-0-3502-8144-9495-8500-216-127 Ui Class,Bondproc,Moderni									
				Balance Forward	01/01/25	2.00		1.18	.82
26-5-0-3702-8144-9495-8500-216-127 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/25	87.00		86.89	.11
26-5-0-3962-8144-9495-8500-216-127 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/25	30.00		29.35	.65
26-5-0-4400-8144-9495-8500-216-127 Noncapeq,Bondproc,Moderni									
				Balance Forward	01/01/25	11,459.00	11,458.40		.60
VR24-02552	SCHOOL SPECIALTY L		EN25-32674	Rugs	02/20/25		9,733.90-		9,734.50
VR24-02552	SCHOOL SPECIALTY L	98919224	EX25-36901	INVOICE	02/20/25			1,992.72	7,741.78
VR24-02552	SCHOOL SPECIALTY L	98919224	EX25-36902	INVOICE	02/20/25			1,102.12	6,639.66
VR24-02552	SCHOOL SPECIALTY L	98919224	EX25-36903	INVOICE	02/20/25			3,336.51	3,303.15
VR24-02552	SCHOOL SPECIALTY L	98919224	EX25-36904	INVOICE	02/20/25			3,302.55	.60
				Account Total	03/31/25	11,459.00	1,724.50	9,733.90	
26-5-0-6210-8144-9495-8500-216-127 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/25	23,191.00	7,730.17	15,460.35	.48
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6215-8144-9495-8500-216-127 Prntadv,Bondproc,Moderniz									
				Balance Forward	01/01/25	5,631.00	5,000.00		631.00
VR24-01419	ARC DOCUMENT SOLI		EN25-38413	Printing of Drawings & Specificatio	03/25/25		5,000.00-		5,631.00
				Account Total	03/31/25	5,631.00	.00	.00	
26-5-0-6220-8144-9495-8500-216-127 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/25	5,154.00			5,154.00
26-5-0-6245-8144-9495-8500-216-127 Clean Up,Bondproc,Moderni									
				Balance Forward	01/01/25	885.00	885.00		.00
26-5-0-6250-8144-9495-8500-216-127 Othercst,Bondproc,Moderni									
				Balance Forward	01/01/25	16,470.00	9,863.75	5,880.00	726.25
VR24-01405	KMM SERVICES INC	V9800000031	EX25-29461	Reversal of EX25-14908	01/09/25			405.00-	1,131.25
VR24-01405	KMM SERVICES INC	98917647	EX25-30176	QA/QC services	01/15/25			405.00	726.25
VR24-01416	DIEPENBROCK ELKIN		EN25-35444	Legal advice	03/10/25		4,520.00-		5,246.25
				Account Total	03/31/25	16,470.00	5,343.75	5,880.00	
26-5-0-6255-8144-9495-8500-216-127 Mgmtntfee,Bondproc,Moderni									
				Balance Forward	01/01/25	300,498.00	283,496.44	17,001.00	.56
VR24-01391	KITCHELL CORPORAT		EN25-25669	Consultant for construction	01/08/25		2,130.00-		2,130.56
VR24-01391	KITCHELL CORPORAT	98917338	EX25-28453	INVOICE	01/08/25			2,130.00	.56
VR24-01391	KITCHELL CORPORAT		EN25-29625	Consultant for construction	01/29/25		6,840.00-		6,840.56
VR24-01391	KITCHELL CORPORAT	98918483	EX25-33575	INVOICE	01/29/25			6,840.00	.56
VR24-01391	KITCHELL CORPORAT		EN25-34665	Consultant for construction	03/05/25		6,620.00-		6,620.56
VR24-01391	KITCHELL CORPORAT	98919649	EX25-39217	INVOICE	03/05/25			6,620.00	.56
VR24-01391	KITCHELL CORPORAT		EN25-38763	Consultant for construction	03/26/25		13,884.00-		13,884.56
VR24-01391	KITCHELL CORPORAT	98920596	EX25-43534	INVOICE	03/26/25			13,884.00	.56
				Account Total	03/31/25	300,498.00	254,022.44	46,475.00	
26-5-0-6265-8144-9495-8500-216-127 Moving,Bondproc,Moderniz									
				Balance Forward	01/01/25	10.00	10.00		.00
26-5-0-6270-8144-9495-8500-216-127 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/25	593,611.00	265,014.00	328,597.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN25-28146	Lease-Leaseback Documents RFF	01/22/25		48,825.00-		48,825.00
VR24-01792	FLINT DESIGN BUILD L	98917967	EX25-31861	Lease-Leaseback Documents RFF	01/22/25			48,825.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN25-31462	Lease-Leaseback Documents RFF	02/12/25		48,825.00-		48,825.00
VR24-01792	FLINT DESIGN BUILD L	98918794	EX25-35136	INVOICE	02/12/25			48,825.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN25-38751	Lease-Leaseback Documents RFF	03/26/25		48,825.00-		48,825.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6270-8144-9495-8500-216-127 Permcons,Bondproc,Moderni (continued)									
VR24-01792	FLINT DESIGN BUILD L		EN25-39082	Lease-Leaseback Documents RFF	03/26/25		20,889.00-		69,714.00
VR24-01792	FLINT DESIGN BUILD L	98920591	EX25-43521	Lease-Leaseback Documents RFF	03/26/25			48,825.00	20,889.00
Account Total					03/31/25	593,611.00	97,650.00	475,072.00	
26-5-0-6275-8144-9495-8500-216-127 Othtrcons,Bondproc,Moderni									
Balance Forward					01/01/25	29,506.00	29,506.00		.00
VR24-01444	S.E. TECHNOLOGIES I		EN25-32673	Technical Support Services	02/20/25		24,506.00-		24,506.00
VR24-01444	S.E. TECHNOLOGIES I	98919223	EX25-36900	INVOICE	02/20/25			24,506.00	.00
Account Total					03/31/25	29,506.00	5,000.00	24,506.00	
26-5-0-6280-8144-9495-8500-216-127 Constest,Bondproc,Moderni									
Balance Forward					01/01/25	84,951.00	80,252.20	4,698.09	.71
26-5-0-6290-8144-9495-8500-216-127 Inspectn,Bondproc,Moderni									
Balance Forward					01/01/25	46,850.00	41,790.00	5,060.00	.00
VR24-01397	SHIMANSKY JAY		EN25-27004	Inspection Services	01/15/25		880.00-		880.00
VR24-01397	SHIMANSKY JAY	98917692	EX25-30284	INVOICE	01/15/25			880.00	.00
VR24-01397	SHIMANSKY JAY		EN25-32660	Inspection Services	02/20/25		880.00-		880.00
VR24-01397	SHIMANSKY JAY	98919213	EX25-36886	INVOICE	02/20/25			880.00	.00
Account Total					03/31/25	46,850.00	40,030.00	6,820.00	
26-5-0-6420-8144-9495-8500-216-127 Capw/Prj,Bondproc,Moderni									
Balance Forward					01/01/25	362,094.00	2,620.97	62,241.06	297,231.97
			BR25-00956	Budget Reduction 127-9495-P1	01/29/25	297,231.00-			.97
VR24-01443	JONES-CAMPBELL CO		EN25-33024	Furniture	02/24/25		2,620.97-		2,621.94
Account Total					03/31/25	64,863.00	.00	62,241.06	
26-5-0-6430-8144-9495-8500-216-127 F&E Capw/Prj,Bondproc,Mod									
Balance Forward					01/01/25	2.00			2.00
Total for SiteDept 127 and Expense accounts						1,185,730.00	492,648.06	653,531.96	39,549.98

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 01/01/25 12,463.00 11,806.32 656.68

26-5-0-3102-8144-9495-8500-216-130 Strscas,Bondproc,Moderni

Balance Forward 01/01/25 1.00 1.00

26-5-0-3202-8144-9495-8500-216-130 Persclas,Bondproc,Moderni

Balance Forward 01/01/25 62.00 61.22 .78

26-5-0-3302-8144-9495-8500-216-130 Ficacclas,Bondproc,Moderni

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3302-8144-9495-8500-216-130 Ficacclas,Bondproc,Moderni (continued)									
				Balance Forward	01/01/25	1,142.00		73.55	1,068.45
26-5-0-3312-8144-9495-8500-216-130 Mediclas,Bondproc,Moderni									
				Balance Forward	01/01/25	179.00		171.19	7.81
26-5-0-3502-8144-9495-8500-216-130 Ui Class,Bondproc,Moderni									
				Balance Forward	01/01/25	6.00		5.90	.10
26-5-0-3602-8144-9495-8500-216-130 Wc Class,Bondproc,Moderni									
				Balance Forward	01/01/25	221.00		211.30	9.70
26-5-0-3702-8144-9495-8500-216-130 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/25	609.00		205.62	403.38
26-5-0-3962-8144-9495-8500-216-130 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/25	168.00		130.42	37.58
26-5-0-4420-8144-9495-8500-216-130 Repairpa,Bondproc,Moderni									
				Balance Forward	01/01/25	234.00			234.00
26-5-0-6210-8144-9495-8500-216-130 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/25	111,828.00	53,683.00	58,145.08	.08-
26-5-0-6215-8144-9495-8500-216-130 Prntadv,Bondproc,Moderniz									
				Balance Forward	01/01/25	29.00			29.00
26-5-0-6220-8144-9495-8500-216-130 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/25	76,600.00	53,700.00		22,900.00
			BT25-02916	Budget Change- Increase for furnit	01/10/25	75,000.00			97,900.00
			BT25-03400	BRL for OCIP extension	01/29/25	30,241.00-			67,659.00
			BT25-04149	BRL for KMM	03/18/25	20,000.00-			47,659.00
				Account Total	03/31/25	101,359.00	53,700.00	.00	
26-5-0-6225-8144-9495-8500-216-130 Chkfee,Bondproc,Moderniz									
				Balance Forward	01/01/25	360.00			360.00
26-5-0-6235-8144-9495-8500-216-130 Agb=Nfee,Bondproc,Moderni									
				Balance Forward	01/01/25	20,000.00	20,000.00		.00
26-5-0-6240-8144-9495-8500-216-130 Pre Test,Bondproc,Moderni									
				Balance Forward	01/01/25	290.00			290.00
26-5-0-6245-8144-9495-8500-216-130 Clean Up,Bondproc,Moderni									
				Balance Forward	01/01/25	4,270.00	4,270.00		.00
VR24-01458	ENTEK CONSULTING (		EN25-32655	Professional Hazmat Services	02/20/25		4,253.75-		4,253.75
VR24-01458	ENTEK CONSULTING (98919211		EX25-36881	INVOICE	02/20/25			4,253.75	.00
				Account Total	03/31/25	4,270.00	16.25	4,253.75	

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6250-8144-9495-8500-216-130 Othercst,Bondproc,Moderni									
				Balance Forward	01/01/25	16,613.00	16,492.50	120.00	.50
26-5-0-6255-8144-9495-8500-216-130 Mgmtfee,Bondproc,Moderni									
				Balance Forward	01/01/25	291,805.00	171,523.50	114,805.00	5,476.50
VR24-01464	INNOVATIVE CONSTRI		EN25-28153	Consult for construction managem	01/22/25		16,824.00-		22,300.50
VR24-01464	INNOVATIVE CONSTRI	98917970	EX25-31868	INVOICE	01/22/25			16,824.00	5,476.50
VR24-01464	INNOVATIVE CONSTRI		EN25-31470	Consult for construction managem	02/12/25		19,409.00-		24,885.50
VR24-01464	INNOVATIVE CONSTRI	98918795	EX25-35147	INVOICE	02/12/25			19,409.00	5,476.50
VR24-01464	INNOVATIVE CONSTRI		EN25-37495	Consult for construction managem	03/19/25		17,242.00-		22,718.50
VR24-01464	INNOVATIVE CONSTRI	98920206	EX25-41719	INVOICE	03/19/25			17,242.00	5,476.50
				Account Total	03/31/25	291,805.00	118,048.50	168,280.00	
26-5-0-6265-8144-9495-8500-216-130 Moving,Bondproc,Moderniz									
				Balance Forward	01/01/25	605.00		605.00	.00
26-5-0-6270-8144-9495-8500-216-130 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/25	7,222,143.00	2,608,853.00	4,613,289.45	.55
			BT25-02995	Budget change- add money to 627	01/15/25	500,000.00			500,000.55
VR24-01597	S+B JAMES CONSTRU		EN25-31898	Lease-leaseback contract	02/12/25		500,000.00		.55
				Account Total	03/31/25	7,722,143.00	3,108,853.00	4,613,289.45	
26-5-0-6275-8144-9495-8500-216-130 Othrcons,Bondproc,Moderni									
				Balance Forward	01/01/25	3,223.00	93.83		3,129.17
VR25-03468	DUNN-EDWARDS COR		EN25-30118	Paint Materials	02/04/25		93.83-		3,223.00
				Account Total	03/31/25	3,223.00	.00	.00	
26-5-0-6277-8144-9495-8500-216-130 OCIP,Bondproc,Moderniz									
				Balance Forward	01/01/25	12,554.00			12,554.00
VR24-06135	STATEWIDE EDUCATIK		EN25-28581	Builders Risk Insurance policy	01/22/25		12,505.42		48.58
			BT25-03400	BRL for OCIP extension	01/29/25	30,241.00			30,289.58
VR24-06135	STATEWIDE EDUCATIK		EN25-29630	Builders Risk Insurance policy	01/29/25		12,505.42-		42,795.00
VR24-06135	STATEWIDE EDUCATIK	98918486	EX25-33582	INVOICE	01/29/25			12,505.42	30,289.58
VR24-06135	STATEWIDE EDUCATIK		EN25-34029	Builders Risk Insurance policy	02/28/25		30,241.03		48.55
VR24-06135	STATEWIDE EDUCATIK		EN25-36258	Builders Risk Insurance policy	03/12/25		30,241.03-		30,289.58
VR24-06135	STATEWIDE EDUCATIK	98919948	EX25-40700	Builders Risk Insurance policy	03/12/25			30,241.03	48.55
				Account Total	03/31/25	42,795.00	.00	42,746.45	
26-5-0-6280-8144-9495-8500-216-130 Constest,Bondproc,Moderni									
				Balance Forward	01/01/25	76,500.00	64,760.00	11,730.00	10.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
				Balance Forward	01/01/25	128,588.00	86,920.00	41,627.50	40.50
VR24-07058	KMM SERVICES INC	V9800000031	EX25-29463	Reversal of EX25-14910	01/09/25			1,890.00-	1,930.50
VR24-07058	KMM SERVICES INC		EN25-27009	QA/QC Electrical Services	01/15/25		132.50-		2,063.00
VR24-01466	MIZINSKI CONTRACTIN		EN25-27017	QA/QC Mechanical Services	01/15/25		2,138.75-		4,201.75
VR24-07058	KMM SERVICES INC	98917647	EX25-30178	QA/QC Electrical Services	01/15/25			1,890.00	2,311.75
VR24-07058	KMM SERVICES INC	98917694	EX25-30290	INVOICE	01/15/25			132.50	2,179.25
VR24-01466	MIZINSKI CONTRACTIN	98917696	EX25-30299	INVOICE	01/15/25			2,138.75	40.50
VR24-03814	CRITERION CONSTR F		EN25-31460	Inspection Services	02/12/25		7,200.00-		7,240.50
VR24-01466	MIZINSKI CONTRACTIN		EN25-31487	QA/QC Mechanical Services	02/12/25		2,827.50-		10,068.00
VR24-03814	CRITERION CONSTR F	98918792	EX25-35133	INVOICE	02/12/25			7,200.00	2,868.00
VR24-01466	MIZINSKI CONTRACTIN	98918800	EX25-35167	INVOICE	02/12/25			2,827.50	40.50
VR24-01466	MIZINSKI CONTRACTIN	98917696	EX25-38301	Reversal of EX25-30299	03/04/25			2,138.75-	2,179.25
VR24-03814	CRITERION CONSTR F		EN25-36238	Inspection Services	03/12/25		4,000.00-		6,179.25
VR24-01466	MIZINSKI CONTRACTIN		EN25-36272	QA/QC Mechanical Services	03/12/25		10,820.00-		16,999.25
VR24-03814	CRITERION CONSTR F	98919931	EX25-40667	INVOICE	03/12/25			4,000.00	12,999.25
VR24-01466	MIZINSKI CONTRACTIN	98919942	EX25-40687	INVOICE	03/12/25			2,320.00	10,679.25
VR24-01466	MIZINSKI CONTRACTIN	98919942	EX25-40688	INVOICE	03/12/25			2,800.00	7,879.25
VR24-01466	MIZINSKI CONTRACTIN	98919942	EX25-40689	INVOICE	03/12/25			5,700.00	2,179.25
VR24-01466	MIZINSKI CONTRACTIN	98919962	EX25-40718	QA/QC Mechanical Services	03/12/25			2,138.75	40.50
			BT25-04149	BRL for KMM	03/18/25	20,000.00			20,040.50
				Account Total	03/31/25	148,588.00	59,801.25	68,746.25	
26-5-0-6420-8144-9495-8500-216-130 Capw/Prj,Bondproc,Moderni									
				Balance Forward	01/01/25	905,351.00	8,792.40	896,243.72	314.88
			BT25-02916	Budget Change- Increase for furnit	01/10/25	150,000.00			150,314.88
VR24-08537	JONES-CAMPBELL CO		EN25-28141	Furniture	01/22/25		8,792.40-		159,107.28
VR24-08537	JONES-CAMPBELL CO	98917961	EX25-31854	INVOICE	01/22/25			8,792.40	150,314.88
VR24-08537	JONES-CAMPBELL CO		EN25-29813	Furniture	01/31/25		133,776.77		16,538.11
				Account Total	03/31/25	1,055,351.00	133,776.77	905,036.12	
26-5-0-6430-8144-9495-8500-216-130 F&E Capw/Prj,Bondproc,Mod									
				Balance Forward	01/01/25	6,084.00	.01	6,083.73	.26
Total for SiteDept 130 and Expense accounts						9,616,928.00	3,629,131.28	5,891,701.35	96,095.37

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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 204 - San Juan									
26-5-0-2950-8144-9495-8500-216-204 Othclst,Bondproc,Moderni									
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	8,739.00			8,739.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	8,739.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-3302-8144-9495-8500-216-204 Ficacclas,Bondproc,Moderni									
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	542.00			542.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	542.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-3312-8144-9495-8500-216-204 Mediclas,Bondproc,Moderni									
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	127.00			127.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	127.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-3502-8144-9495-8500-216-204 Ui Class,Bondproc,Moderni									
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	4.00			4.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	4.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-3602-8144-9495-8500-216-204 Wc Class,Bondproc,Moderni									
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	156.00			156.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	156.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-3702-8144-9495-8500-216-204 Ret Clas,Bondproc,Moderni									
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	323.00			323.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	323.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-3962-8144-9495-8500-216-204 LTsickclass,Bondproc,Mode									
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	109.00			109.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	109.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-6210-8144-9495-8500-216-204 Archfees,Bondproc,Moderni									
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	1,950,000.00			1,950,000.00
26-5-0-6215-8144-9495-8500-216-204 Prntadv,Bondproc,Moderniz									
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	10,000.00			10,000.00
26-5-0-6220-8144-9495-8500-216-204 Chk Fees,Bondproc,Moderni									
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	120,000.00			120,000.00
26-5-0-6225-8144-9495-8500-216-204 Chkfee,Bondproc,Moderniz									

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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 204 - San Juan									
26-5-0-6225-8144-9495-8500-216-204	Chkfee,Bondproc,Moderniz		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	50,000.00			50,000.00
26-5-0-6230-8144-9495-8500-216-204	Chk Fees,Bondproc,Moderni		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	50,000.00			50,000.00
26-5-0-6235-8144-9495-8500-216-204	Agb=Nfee,Bondproc,Moderni		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	100,000.00			100,000.00
26-5-0-6240-8144-9495-8500-216-204	Pre Test,Bondproc,Moderni		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	100,000.00			100,000.00
26-5-0-6245-8144-9495-8500-216-204	Clean Up,Bondproc,Moderni		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	20,000.00			20,000.00
26-5-0-6250-8144-9495-8500-216-204	Othercst,Bondproc,Moderni		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	400,000.00			400,000.00
26-5-0-6255-8144-9495-8500-216-204	Mgmntfee,Bondproc,Moderni		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	1,500,000.00			1,500,000.00
VR25-09847	KITCHELL CORPORAT		EN25-38058	Kitchell-CM Services	03/20/25		1,016,100.00		483,900.00
				Account Total	03/31/25	1,500,000.00	1,016,100.00	.00	
26-5-0-6265-8144-9495-8500-216-204	Moving,Bondproc,Moderniz		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	100,000.00			100,000.00
26-5-0-6270-8144-9495-8500-216-204	Permcons,Bondproc,Moderni		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	11,450,000.00			11,450,000.00
26-5-0-6275-8144-9495-8500-216-204	Othrcons,Bondproc,Moderni		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	40,000.00			40,000.00
26-5-0-6277-8144-9495-8500-216-204	OCIP,Bondproc,Moderniz		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	500,000.00			500,000.00
26-5-0-6280-8144-9495-8500-216-204	Constest,Bondproc,Moderni		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	300,000.00			300,000.00
26-5-0-6290-8144-9495-8500-216-204	Inspectn,Bondproc,Moderni		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	300,000.00			300,000.00
26-5-0-6420-8144-9495-8500-216-204	Capw/Prj,Bondproc,Moderni		BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	3,000,000.00			3,000,000.00
Total for SiteDept 204 and Expense accounts						19,990,000.00	1,016,100.00	.00	18,973,900.00
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 208 - Rio Amer									
26-5-0-2950-8144-9495-8500-216-208	Othclstot,Bondproc,Moderni								
				Balance Forward	01/01/25	813.00			813.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-2950-8144-9495-8500-216-208 Othclsot,Bondproc,Moderni (continued)									
		BR25-00952		Project Complete 208-9495-P1	01/29/25	813.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3302-8144-9495-8500-216-208 Ficacclas,Bondproc,Moderni									
				Balance Forward	01/01/25	46.00			46.00
		BR25-00952		Project Complete 208-9495-P1	01/29/25	46.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3312-8144-9495-8500-216-208 Mediclas,Bondproc,Moderni									
				Balance Forward	01/01/25	11.00			11.00
		BR25-00952		Project Complete 208-9495-P1	01/29/25	11.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3602-8144-9495-8500-216-208 Wc Class,Bondproc,Moderni									
				Balance Forward	01/01/25	13.00			13.00
		BR25-00952		Project Complete 208-9495-P1	01/29/25	13.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3702-8144-9495-8500-216-208 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/25	28.00			28.00
		BR25-00952		Project Complete 208-9495-P1	01/29/25	28.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3962-8144-9495-8500-216-208 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/25	9.00			9.00
		BR25-00952		Project Complete 208-9495-P1	01/29/25	9.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-4300-8144-9495-8500-216-208 Supplies,Bondproc,Moderni									
				Balance Forward	01/01/25	433.00			433.00
		BR25-00952		Project Complete 208-9495-P1	01/29/25	433.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6210-8144-9495-8500-216-208 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/25	14,816.00			14,816.00
		BR25-00952		Project Complete 208-9495-P1	01/29/25	14,816.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6215-8144-9495-8500-216-208 Prntadv,Bondproc,Moderniz									
				Balance Forward	01/01/25	2,587.00			2,587.00
		BR25-00952		Project Complete 208-9495-P1	01/29/25	2,587.00-			.00
				Account Total	03/31/25	.00	.00	.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6220-8144-9495-8500-216-208 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/25	128.00			128.00
		BR25-00952	Project Complete	208-9495-P1	01/29/25	128.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6225-8144-9495-8500-216-208 Chkfee,Bondproc,Moderniz									
				Balance Forward	01/01/25	70.00			70.00
		BR25-00952	Project Complete	208-9495-P1	01/29/25	70.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6230-8144-9495-8500-216-208 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/25	1,710.00			1,710.00
		BR25-00952	Project Complete	208-9495-P1	01/29/25	1,710.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6235-8144-9495-8500-216-208 Agb=Nfee,Bondproc,Moderni									
				Balance Forward	01/01/25	3,997.00			3,997.00
		BR25-00952	Project Complete	208-9495-P1	01/29/25	3,997.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6240-8144-9495-8500-216-208 Pre Test,Bondproc,Moderni									
				Balance Forward	01/01/25	80.00			80.00
		BR25-00952	Project Complete	208-9495-P1	01/29/25	80.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6245-8144-9495-8500-216-208 Clean Up,Bondproc,Moderni									
				Balance Forward	01/01/25	13,795.00			13,795.00
		BR25-00952	Project Complete	208-9495-P1	01/29/25	13,795.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6250-8144-9495-8500-216-208 Othercst,Bondproc,Moderni									
				Balance Forward	01/01/25	10,614.00			10,614.00
		BR25-00952	Project Complete	208-9495-P1	01/29/25	10,614.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6255-8144-9495-8500-216-208 Mgmntfee,Bondproc,Moderni									
				Balance Forward	01/01/25	80,568.00			80,568.00
		BR25-00952	Project Complete	208-9495-P1	01/29/25	80,568.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6265-8144-9495-8500-216-208 Moving,Bondproc,Moderniz									
				Balance Forward	01/01/25	6,760.00			6,760.00
		BR25-00952	Project Complete	208-9495-P1	01/29/25	6,760.00-			.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6270-8144-9495-8500-216-208 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/25	75,807.00			75,807.00
		BR25-00952		Project Complete 208-9495-P1	01/29/25	75,807.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6275-8144-9495-8500-216-208 Othtrcons,Bondproc,Moderni									
				Balance Forward	01/01/25	6,305.00			6,305.00
	US BANK CORPORATE	DDP-00000873	EX25-29466	NARINE CHILGEVORKYAN	01/14/25			2,185.42	4,119.58
		BR25-00952		Project Complete 208-9495-P1	01/29/25	4,119.00-			.58
				Account Total	03/31/25	2,186.00	.00	2,185.42	
26-5-0-6290-8144-9495-8500-216-208 Inspectn,Bondproc,Moderni									
				Balance Forward	01/01/25	3,870.00			3,870.00
		BR25-00952		Project Complete 208-9495-P1	01/29/25	3,870.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6420-8144-9495-8500-216-208 Capw/Prj,Bondproc,Moderni									
				Balance Forward	01/01/25	2,389.00			2,389.00
		BR25-00952		Project Complete 208-9495-P1	01/29/25	2,389.00-			.00
				Account Total	03/31/25	.00	.00	.00	
Total for SiteDept 208 and Expense accounts						2,186.00	.00	2,185.42	.58
Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 209 - Casarobl									
26-5-0-2950-8144-9495-8500-216-209 Othclsot,Bondproc,Moderni									
				Balance Forward	01/01/25	3,307.00			3,307.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	3,307.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3302-8144-9495-8500-216-209 Ficacclas,Bondproc,Moderni									
				Balance Forward	01/01/25	205.00			205.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	205.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3312-8144-9495-8500-216-209 Mediclas,Bondproc,Moderni									
				Balance Forward	01/01/25	48.00			48.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	48.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3502-8144-9495-8500-216-209 Ui Class,Bondproc,Moderni									
				Balance Forward	01/01/25	2.00			2.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3502-8144-9495-8500-216-209 Ui Class,Bondproc,Moderni (continued)									
		BR25-00926		Project Complete 209-9495-P1	01/28/25	2.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3602-8144-9495-8500-216-209 Wc Class,Bondproc,Moderni									
				Balance Forward	01/01/25	63.00			63.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	63.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3702-8144-9495-8500-216-209 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/25	122.00			122.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	122.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3962-8144-9495-8500-216-209 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/25	41.00			41.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	41.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-4400-8144-9495-8500-216-209 Noncapeq,Bondproc,Moderni									
				Balance Forward	01/01/25	238.00			238.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	238.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-5600-8144-9495-8500-216-209 Rent/Rep,Bondproc,Moderni									
				Balance Forward	01/01/25	530.00			530.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	530.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6210-8144-9495-8500-216-209 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/25	9,538.00			9,538.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	9,538.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6215-8144-9495-8500-216-209 Prntadv,Bondproc,Moderniz									
				Balance Forward	01/01/25	1,865.00			1,865.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	1,865.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6220-8144-9495-8500-216-209 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/25	18,140.00		322.50	17,817.50
		BR25-00926		Project Complete 209-9495-P1	01/28/25	17,817.00-			.50
				Account Total	03/31/25	323.00	.00	322.50	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6225-8144-9495-8500-216-209 Chkfee,Bondproc,Moderniz									
				Balance Forward	01/01/25	3,183.00			3,183.00
		BR25-00926	Project Complete	209-9495-P1	01/28/25	3,183.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6230-8144-9495-8500-216-209 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/25	15,500.00			15,500.00
		BR25-00926	Project Complete	209-9495-P1	01/28/25	15,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6240-8144-9495-8500-216-209 Pre Test,Bondproc,Moderni									
				Balance Forward	01/01/25	3,200.00			3,200.00
		BR25-00926	Project Complete	209-9495-P1	01/28/25	3,200.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6245-8144-9495-8500-216-209 Clean Up,Bondproc,Moderni									
				Balance Forward	01/01/25	5,720.00			5,720.00
		BR25-00926	Project Complete	209-9495-P1	01/28/25	5,720.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6250-8144-9495-8500-216-209 Othercst,Bondproc,Moderni									
				Balance Forward	01/01/25	21,576.00			21,576.00
		BR25-00926	Project Complete	209-9495-P1	01/28/25	21,576.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6255-8144-9495-8500-216-209 Mgmntfee,Bondproc,Moderni									
				Balance Forward	01/01/25	19,667.00		555.00	19,112.00
		BR25-00926	Project Complete	209-9495-P1	01/28/25	19,112.00-			.00
				Account Total	03/31/25	555.00	.00	555.00	
26-5-0-6265-8144-9495-8500-216-209 Moving,Bondproc,Moderniz									
				Balance Forward	01/01/25	3,750.00			3,750.00
		BR25-00926	Project Complete	209-9495-P1	01/28/25	3,750.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6270-8144-9495-8500-216-209 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/25	123,855.00			123,855.00
		BR25-00926	Project Complete	209-9495-P1	01/28/25	123,855.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6275-8144-9495-8500-216-209 Othtrcons,Bondproc,Moderni									
				Balance Forward	01/01/25	6,030.00			6,030.00
		BR25-00926	Project Complete	209-9495-P1	01/28/25	6,030.00-			.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6277-8144-9495-8500-216-209 OCIP,Bondproc,Moderniz									
				Balance Forward	01/01/25	80,532.00			80,532.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	80,532.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6280-8144-9495-8500-216-209 Constest,Bondproc,Moderni									
				Balance Forward	01/01/25	1,420.00			1,420.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	1,420.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6290-8144-9495-8500-216-209 Inspectn,Bondproc,Moderni									
				Balance Forward	01/01/25	20,000.00			20,000.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	20,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6420-8144-9495-8500-216-209 Capw/Prj,Bondproc,Moderni									
				Balance Forward	01/01/25	16,955.00			16,955.00
		BR25-00926		Project Complete 209-9495-P1	01/28/25	16,955.00-			.00
				Account Total	03/31/25	.00	.00	.00	
Total for SiteDept 209 and Expense accounts						878.00	.00	877.50	.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	01/01/25	3,617.00			3,617.00
26-5-0-3302-8144-9495-8500-216-210 Ficacclas,Bondproc,Moderni									
				Balance Forward	01/01/25	222.00			222.00
26-5-0-3312-8144-9495-8500-216-210 Mediclas,Bondproc,Moderni									
				Balance Forward	01/01/25	52.00			52.00
26-5-0-3502-8144-9495-8500-216-210 Ui Class,Bondproc,Moderni									
				Balance Forward	01/01/25	2.00			2.00
26-5-0-3602-8144-9495-8500-216-210 Wc Class,Bondproc,Moderni									
				Balance Forward	01/01/25	64.00			64.00
26-5-0-3702-8144-9495-8500-216-210 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/25	132.00			132.00
26-5-0-3962-8144-9495-8500-216-210 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/25	45.00			45.00
26-5-0-4400-8144-9495-8500-216-210 Noncapeq,Bondproc,Moderni									
				Balance Forward	01/01/25	238.00			238.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-5600-8144-9495-8500-216-210 Rent/Rep,Bondproc,Moderni									
				Balance Forward	01/01/25	12,500.00			12,500.00
26-5-0-6210-8144-9495-8500-216-210 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/25	75.00			75.00
26-5-0-6215-8144-9495-8500-216-210 Prntadv,Bondproc,Moderniz									
				Balance Forward	01/01/25	2,128.00			2,128.00
26-5-0-6220-8144-9495-8500-216-210 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/25	6,810.00			6,810.00
VR25-07401	DEPARTMENT OF GEN		EN25-26517	Final DSA Fees	01/13/25		322.50		6,487.50
VR25-07401	DEPARTMENT OF GEN		EN25-29268	Final DSA Fees	01/29/25		322.50-		6,810.00
VR25-07401	DEPARTMENT OF GEN	98918220	EX25-32845	INVOICE	01/29/25			322.50	6,487.50
				Account Total	03/31/25	6,810.00	.00	322.50	
26-5-0-6225-8144-9495-8500-216-210 Chkfee,Bondproc,Moderniz									
				Balance Forward	01/01/25	2,183.00			2,183.00
26-5-0-6235-8144-9495-8500-216-210 Agb=Nfee,Bondproc,Moderni									
				Balance Forward	01/01/25	3,500.00			3,500.00
26-5-0-6240-8144-9495-8500-216-210 Pre Test,Bondproc,Moderni									
				Balance Forward	01/01/25	17,800.00			17,800.00
26-5-0-6245-8144-9495-8500-216-210 Clean Up,Bondproc,Moderni									
				Balance Forward	01/01/25	13,375.00			13,375.00
26-5-0-6250-8144-9495-8500-216-210 Othercst,Bondproc,Moderni									
				Balance Forward	01/01/25	24,660.00			24,660.00
26-5-0-6255-8144-9495-8500-216-210 Mgmntfee,Bondproc,Moderni									
				Balance Forward	01/01/25	4,693.00		475.00	4,218.00
26-5-0-6265-8144-9495-8500-216-210 Moving,Bondproc,Moderniz									
				Balance Forward	01/01/25	5,000.00			5,000.00
26-5-0-6270-8144-9495-8500-216-210 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/25	220,904.00			220,904.00
26-5-0-6275-8144-9495-8500-216-210 Othrcons,Bondproc,Moderni									
				Balance Forward	01/01/25	10,500.00			10,500.00
26-5-0-6277-8144-9495-8500-216-210 OCIP,Bondproc,Moderniz									
				Balance Forward	01/01/25	39,518.00			39,518.00
26-5-0-6280-8144-9495-8500-216-210 Constest,Bondproc,Moderni									
				Balance Forward	01/01/25	21,293.00			21,293.00
26-5-0-6290-8144-9495-8500-216-210 Inspectn,Bondproc,Moderni									
				Balance Forward	01/01/25	38,900.00			38,900.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								
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Detail for Dates 01/01/2025 to 03/31/2025

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	01/01/25	389.00		389.00	
						Total for SiteDept 210 and Expense accounts	428,600.00	.00	797.50	427,802.50
Goal 9495 - Moderniz , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 500 - Dist Off										
26-5-0-2950-8144-9495-8500-216-500 Othclsot,Bondproc,Moderni										
					Balance Forward	01/01/25	3,479.00		3,479.00	
26-5-0-3202-8144-9495-8500-216-500 Persclas,Bondproc,Moderni										
					Balance Forward	01/01/25	1,163.00		1,163.00	
26-5-0-3312-8144-9495-8500-216-500 Mediclas,Bondproc,Moderni										
					Balance Forward	01/01/25	63.00		63.00	
26-5-0-3502-8144-9495-8500-216-500 Ui Class,Bondproc,Moderni										
					Balance Forward	01/01/25	2.00		2.00	
26-5-0-3602-8144-9495-8500-216-500 Wc Class,Bondproc,Moderni										
					Balance Forward	01/01/25	78.00		78.00	
26-5-0-3702-8144-9495-8500-216-500 Ret Clas,Bondproc,Moderni										
					Balance Forward	01/01/25	161.00		161.00	
26-5-0-3962-8144-9495-8500-216-500 LTsickclass,Bondproc,Mode										
					Balance Forward	01/01/25	54.00		54.00	
26-5-0-6210-8144-9495-8500-216-500 Archfees,Bondproc,Moderni										
					Balance Forward	01/01/25	100.00		100.00	
26-5-0-6215-8144-9495-8500-216-500 Prntadv,Bondproc,Moderniz										
					Balance Forward	01/01/25	1.00		1.00	
26-5-0-6270-8144-9495-8500-216-500 Permcons,Bondproc,Moderni										
					Balance Forward	01/01/25	7,463.00		7,463.00	
26-5-0-6275-8144-9495-8500-216-500 Othrcons,Bondproc,Moderni										
					Balance Forward	01/01/25	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	37,518,655.00	6,502,677.97	10,428,563.64	20,587,413.39
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	01/01/25	11,632.00	8,239.16	1,123.83	2,269.01
VR25-06174	S. R. BRAY, LLC		EN25-32669	Rental Transfer of Electrical Poles	02/20/25		2,690.00-		4,959.01	
VR25-06174	S. R. BRAY, LLC	98919219	EX25-36895	INVOICE	02/20/25			1,345.00	3,614.01	
VR25-06174	S. R. BRAY, LLC	98919219	EX25-36896	INVOICE	02/20/25			1,345.00	2,269.01	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California		
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Detail for Dates 01/01/2025 to 03/31/2025

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									
				Account Total	03/31/25	11,632.00	5,549.16	3,813.83	
26-5-0-6210-8144-9495-8500-217-130	Archfees,Bondproc,Moderni			Balance Forward	01/01/25	7,367.00	4,612.00		2,755.00
26-5-0-6215-8144-9495-8500-217-130	Prntadv,Bondproc,Moderniz			Balance Forward	01/01/25	1,537.00			1,537.00
26-5-0-6220-8144-9495-8500-217-130	Chk Fees,Bondproc,Moderni			Balance Forward	01/01/25	19,610.00			19,610.00
26-5-0-6240-8144-9495-8500-217-130	Pre Test,Bondproc,Moderni			Balance Forward	01/01/25	6,500.00	2,800.00		3,700.00
VR24-01589	WARREN CONSULTIN		EN25-31071	Topographic Survey	02/11/25		2,800.00-		6,500.00
				Account Total	03/31/25	6,500.00	.00	.00	
26-5-0-6250-8144-9495-8500-217-130	Othercst,Bondproc,Moderni			Balance Forward	01/01/25	5,065.00			5,065.00
26-5-0-6255-8144-9495-8500-217-130	Mgmtfee,Bondproc,Moderni			Balance Forward	01/01/25	2,916.00		2,786.00	130.00
26-5-0-6260-8144-9495-8500-217-130	Int Hsg,Bondproc,Moderniz			Balance Forward	01/01/25	354.00			354.00
26-5-0-6265-8144-9495-8500-217-130	Moving,Bondproc,Moderniz			Balance Forward	01/01/25	20,522.00	190.75	18,710.27	1,620.98
26-5-0-6270-8144-9495-8500-217-130	Permcons,Bondproc,Moderni			Balance Forward	01/01/25	342,590.00	272,918.00	68,110.00	1,562.00
VR24-01597	S+B JAMES CONSTRU		EN25-29629	Lease-leaseback contract	01/29/25		102,165.00-		103,727.00
VR24-01597	S+B JAMES CONSTRU	98918485	EX25-33579	INVOICE	01/29/25			34,055.00	69,672.00
VR24-01597	S+B JAMES CONSTRU	98918485	EX25-33580	INVOICE	01/29/25			34,055.00	35,617.00
VR24-01597	S+B JAMES CONSTRU	98918485	EX25-33581	INVOICE	01/29/25			34,055.00	1,562.00
				Account Total	03/31/25	342,590.00	170,753.00	170,275.00	
26-5-0-6275-8144-9495-8500-217-130	Othrcns,Bondproc,Moderni			Balance Forward	01/01/25	2,500.00			2,500.00
26-5-0-6280-8144-9495-8500-217-130	Constest,Bondproc,Moderni			Balance Forward	01/01/25	28,987.00	27,792.50		1,194.50
26-5-0-6290-8144-9495-8500-217-130	Inspectn,Bondproc,Moderni			Balance Forward	01/01/25	12,732.00			12,732.00
Total for SiteDept 130 and Expense accounts						462,312.00	208,897.41	195,585.10	57,829.49

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

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-2950-8144-9495-8500-217-202	Othclsot,Bondproc,Moderni			Balance Forward	01/01/25	10,451.00			10,451.00
26-5-0-3302-8144-9495-8500-217-202	Ficacclas,Bondproc,Moderni			Balance Forward	01/01/25	572.00			572.00
26-5-0-3312-8144-9495-8500-217-202	Mediclas,Bondproc,Moderni			Balance Forward	01/01/25	134.00			134.00
26-5-0-3502-8144-9495-8500-217-202	Ui Class,Bondproc,Moderni			Balance Forward	01/01/25	5.00			5.00
26-5-0-3602-8144-9495-8500-217-202	Wc Class,Bondproc,Moderni			Balance Forward	01/01/25	169.00			169.00
26-5-0-3702-8144-9495-8500-217-202	Ret Clas,Bondproc,Moderni			Balance Forward	01/01/25	341.00			341.00
26-5-0-3962-8144-9495-8500-217-202	LTsickclass,Bondproc,Mode			Balance Forward	01/01/25	115.00			115.00
26-5-0-5600-8144-9495-8500-217-202	Rent/Rep,Bondproc,Moderni			Balance Forward	01/01/25	14,000.00			14,000.00
26-5-0-6210-8144-9495-8500-217-202	Archfees,Bondproc,Moderni			Balance Forward	01/01/25	1,635.00			1,635.00
26-5-0-6215-8144-9495-8500-217-202	Prntadv,Bondproc,Moderniz			Balance Forward	01/01/25	2,214.00			2,214.00
26-5-0-6220-8144-9495-8500-217-202	Chk Fees,Bondproc,Moderni			Balance Forward	01/01/25	27,958.00			27,958.00
26-5-0-6225-8144-9495-8500-217-202	Chkfee,Bondproc,Moderniz			Balance Forward	01/01/25	5,000.00			5,000.00
26-5-0-6240-8144-9495-8500-217-202	Pre Test,Bondproc,Moderni			Balance Forward	01/01/25	14,652.00			14,652.00
26-5-0-6250-8144-9495-8500-217-202	Othercst,Bondproc,Moderni			Balance Forward	01/01/25	29,800.00			29,800.00
26-5-0-6255-8144-9495-8500-217-202	Mgmntfee,Bondproc,Moderni			Balance Forward	01/01/25	74,624.00	8,564.91	3,487.09	62,572.00
VR24-02109	INNOVATIVE CONSTRI		EN25-30198	PM-CM Services	02/05/25		8,564.91-		71,136.91
				Account Total	03/31/25	74,624.00	.00	3,487.09	
26-5-0-6265-8144-9495-8500-217-202	Moving,Bondproc,Moderniz			Balance Forward	01/01/25	50,000.00			50,000.00
26-5-0-6270-8144-9495-8500-217-202	Permcons,Bondproc,Moderni			Balance Forward	01/01/25	81,707.00			81,707.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6275-8144-9495-8500-217-202	Othrcons,Bondproc,Moderni								
				Balance Forward	01/01/25	57,503.00		56,500.00	1,003.00
26-5-0-6280-8144-9495-8500-217-202	Constest,Bondproc,Moderni								
				Balance Forward	01/01/25	19,661.00			19,661.00
26-5-0-6290-8144-9495-8500-217-202	Inspectn,Bondproc,Moderni								
				Balance Forward	01/01/25	41,100.00			41,100.00
26-5-0-6420-8144-9495-8500-217-202	Capw/Prj,Bondproc,Moderni								
				Balance Forward	01/01/25	565,475.00			565,475.00
Total for SiteDept 202 and Expense accounts						997,116.00	.00	59,987.09	937,128.91
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	01/01/25	13,111.00			13,111.00
26-5-0-3302-8144-9495-8500-217-205	Ficacclas,Bondproc,Moderni								
				Balance Forward	01/01/25	811.00			811.00
26-5-0-3312-8144-9495-8500-217-205	Mediclas,Bondproc,Moderni								
				Balance Forward	01/01/25	190.00			190.00
26-5-0-3502-8144-9495-8500-217-205	Ui Class,Bondproc,Moderni								
				Balance Forward	01/01/25	7.00			7.00
26-5-0-3602-8144-9495-8500-217-205	Wc Class,Bondproc,Moderni								
				Balance Forward	01/01/25	234.00			234.00
26-5-0-3702-8144-9495-8500-217-205	Ret Clas,Bondproc,Moderni								
				Balance Forward	01/01/25	484.00			484.00
26-5-0-3962-8144-9495-8500-217-205	LTsickclass,Bondproc,Mode								
				Balance Forward	01/01/25	163.00			163.00
26-5-0-5600-8144-9495-8500-217-205	Rent/Rep,Bondproc,Moderni								
				Balance Forward	01/01/25	8,495.00			8,495.00
VR25-04488	BIZON GROUP INC		EN25-26601	Storage Container	01/14/25		2,103.48		6,391.52
VR25-04488	BIZON GROUP INC		EN25-31501	Storage Container	02/12/25		658.55-		7,050.07
VR25-04488	BIZON GROUP INC	98918809	EX25-35239	Storage Container	02/12/25			658.55	6,391.52
				Account Total	03/31/25	8,495.00	1,444.93	658.55	
26-5-0-6210-8144-9495-8500-217-205	Archfees,Bondproc,Moderni								
				Balance Forward	01/01/25	127,026.00	85,124.50	41,900.50	1.00
VR24-01566	JORDAN KNIGHTON AI		EN25-27006	Programming and Scope Developr	01/15/25		6,549.50-		6,550.50
VR24-01566	JORDAN KNIGHTON AI	98917693	EX25-30286	INVOICE	01/15/25			1,667.00	4,883.50

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6210-8144-9495-8500-217-205 Archfees,Bondproc,Moderni (continued)									
VR24-01566	JORDAN KNIGHTON AI	98917693	EX25-30287	INVOICE	01/15/25			4,882.50	1.00
VR24-01566	JORDAN KNIGHTON AI		EN25-32661	Programming and Scope Develop	02/20/25		500.00-		501.00
VR24-01566	JORDAN KNIGHTON AI	98919214	EX25-36887	INVOICE	02/20/25			500.00	1.00
VR24-01566	JORDAN KNIGHTON AI		EN25-37514	Programming and Scope Develop	03/19/25		14,400.00-		14,401.00
VR24-01566	JORDAN KNIGHTON AI	98920207	EX25-41740	INVOICE	03/19/25			14,400.00	1.00
Account Total					03/31/25	127,026.00	63,675.00	63,350.00	
26-5-0-6215-8144-9495-8500-217-205 Prntadv,Bondproc,Moderniz									
Balance Forward					01/01/25	9,276.00	9,059.00	216.60	.40
VR24-02537	DAILY JOURNAL CORF		EN25-27000	Advertisement of Notice to Bidders	01/15/25		216.60-		217.00
VR24-02537	DAILY JOURNAL CORF	98917688	EX25-30280	INVOICE	01/15/25			216.60	.40
VR24-02537	DAILY JOURNAL CORF		EN25-27363	Advertisement of Notice to Bidders	01/16/25		3,842.40-		3,842.80
VR24-02536	ARC DOCUMENT SOLI		EN25-36236	Printing of Drawings and Specifica	03/12/25		1,881.94-		5,724.74
VR24-02536	ARC DOCUMENT SOLI	98919930	EX25-40665	INVOICE	03/12/25			1,881.94	3,842.80
Account Total					03/31/25	9,276.00	3,118.06	2,315.14	
26-5-0-6220-8144-9495-8500-217-205 Chk Fees,Bondproc,Moderni									
Balance Forward					01/01/25	25,650.00	9,150.00		16,500.00
26-5-0-6225-8144-9495-8500-217-205 Chkfee,Bondproc,Moderniz									
Balance Forward					01/01/25	7,000.00			7,000.00
26-5-0-6235-8144-9495-8500-217-205 Agb=Nfee,Bondproc,Moderni									
Balance Forward					01/01/25	15,000.00			15,000.00
26-5-0-6240-8144-9495-8500-217-205 Pre Test,Bondproc,Moderni									
Balance Forward					01/01/25	2,000.00			2,000.00
26-5-0-6245-8144-9495-8500-217-205 Clean Up,Bondproc,Moderni									
Balance Forward					01/01/25	35,000.00	12,000.00		23,000.00
26-5-0-6250-8144-9495-8500-217-205 Othercst,Bondproc,Moderni									
Balance Forward					01/01/25	15,000.00			15,000.00
26-5-0-6255-8144-9495-8500-217-205 Mgmntfee,Bondproc,Moderni									
Balance Forward					01/01/25	183,568.00	169,390.00	14,178.00	.00
VR24-02484	INNOVATIVE CONSTRI		EN25-28158	Service order to Master Contract A	01/22/25		4,216.00-		4,216.00
VR24-02484	INNOVATIVE CONSTRI	98917970	EX25-31873	INVOICE	01/22/25			4,216.00	.00
VR24-02484	INNOVATIVE CONSTRI		EN25-31473	Service order to Master Contract A	02/12/25		3,182.00-		3,182.00
VR24-02484	INNOVATIVE CONSTRI	98918795	EX25-35153	INVOICE	02/12/25			3,182.00	.00
Account Total					03/31/25	183,568.00	161,992.00	21,576.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6265-8144-9495-8500-217-205 Moving,Bondproc,Moderniz									
				Balance Forward	01/01/25	25,000.00			25,000.00
26-5-0-6270-8144-9495-8500-217-205 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/25	2,625,000.00			2,625,000.00
VR25-08492	KIZ CONSTRUCTION II		EN25-31910	Main Construction Contract	02/12/25		1,662,000.00		963,000.00
				Account Total	03/31/25	2,625,000.00	1,662,000.00	.00	
26-5-0-6275-8144-9495-8500-217-205 Othtrcons,Bondproc,Moderni									
				Balance Forward	01/01/25	22,200.00			22,200.00
26-5-0-6280-8144-9495-8500-217-205 Constest,Bondproc,Moderni									
				Balance Forward	01/01/25	64,500.00	29,200.00	3,750.00	31,550.00
26-5-0-6290-8144-9495-8500-217-205 Inspectn,Bondproc,Moderni									
				Balance Forward	01/01/25	65,000.00	41,800.00		23,200.00
VR25-08445	KMM SERVICES INC		EN25-31309	Consultant Services	02/11/25		4,350.00		18,850.00
VR25-06388	CRITERION CONSTR F		EN25-36237	Inspection Services	03/12/25		2,200.00-		21,050.00
VR25-06388	CRITERION CONSTR F 98919931		EX25-40666	INVOICE	03/12/25			2,200.00	18,850.00
				Account Total	03/31/25	65,000.00	43,950.00	2,200.00	
26-5-0-6420-8144-9495-8500-217-205 Capw/Prj,Bondproc,Moderni									
				Balance Forward	01/01/25	67,305.00	69,337.11		2,032.11-
VR25-01826	JONES-CAMPBELL CO		EN25-25658	Furniture for CTE and Book Storage	01/08/25		62,731.55-		60,699.44
VR25-01826	JONES-CAMPBELL CO 98917335		EX25-28439	INVOICE	01/08/25			62,731.55	2,032.11-
VR25-04488	BIZON GROUP INC		EN25-26600	Storage Container	01/14/25		6,605.56-		4,573.45
VR25-04488	BIZON GROUP INC		EN25-26601	Storage Container	01/14/25		4,502.08		71.37
VR25-04488	BIZON GROUP INC		EN25-31501	Storage Container	02/12/25		4,502.08-		4,573.45
VR25-04488	BIZON GROUP INC 98918789		EX25-35130	INVOICE	02/12/25			4,502.08	71.37
				Account Total	03/31/25	67,305.00	.00	67,233.63	
Total for SiteDept 205 and Expense accounts						3,312,020.00	1,986,529.99	161,083.32	1,164,406.69

Goal 9495 - Moderniz, Function 8500 - Fac Acq, Responsibility 217 - Fac-Cons, SiteDept 208 - Rio Amer

26-5-0-2950-8144-9495-8500-217-208 Othclsot,Bondproc,Moderni

				Balance Forward	01/01/25	4,372.00			4,372.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	4,372.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3302-8144-9495-8500-217-208 Ficaclas,Bondproc,Moderni									
				Balance Forward	01/01/25	270.00			270.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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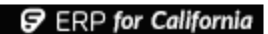
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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3302-8144-9495-8500-217-208 Ficacclas,Bondproc,Moderni (continued)									
		BR25-00951		Project Complete 208-9495-P2	01/29/25	270.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3312-8144-9495-8500-217-208 Mediclas,Bondproc,Moderni									
				Balance Forward	01/01/25	63.00			63.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	63.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3502-8144-9495-8500-217-208 Ui Class,Bondproc,Moderni									
				Balance Forward	01/01/25	2.00			2.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	2.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3602-8144-9495-8500-217-208 Wc Class,Bondproc,Moderni									
				Balance Forward	01/01/25	78.00			78.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	78.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3702-8144-9495-8500-217-208 Ret Clas,Bondproc,Moderni									
				Balance Forward	01/01/25	161.00			161.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	161.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3962-8144-9495-8500-217-208 LTsickclass,Bondproc,Mode									
				Balance Forward	01/01/25	54.00			54.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	54.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6210-8144-9495-8500-217-208 Archfees,Bondproc,Moderni									
				Balance Forward	01/01/25	5,391.00			5,391.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	5,391.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6220-8144-9495-8500-217-208 Chk Fees,Bondproc,Moderni									
				Balance Forward	01/01/25	128.00			128.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	128.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6250-8144-9495-8500-217-208 Othercst,Bondproc,Moderni									
				Balance Forward	01/01/25	20,515.00			20,515.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	20,515.00-			.00
				Account Total	03/31/25	.00	.00	.00	

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6255-8144-9495-8500-217-208 Mgmtfee,Bondproc,Moderni									
				Balance Forward	01/01/25	60.00			60.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	60.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6270-8144-9495-8500-217-208 Permcons,Bondproc,Moderni									
				Balance Forward	01/01/25	152,349.00			152,349.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	152,349.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6275-8144-9495-8500-217-208 Othrcons,Bondproc,Moderni									
				Balance Forward	01/01/25	12,500.00			12,500.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	12,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6290-8144-9495-8500-217-208 Inspectn,Bondproc,Moderni									
				Balance Forward	01/01/25	1,650.00			1,650.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	1,650.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6420-8144-9495-8500-217-208 Capw/Prj,Bondproc,Moderni									
				Balance Forward	01/01/25	6,634.00			6,634.00
		BR25-00951		Project Complete 208-9495-P2	01/29/25	6,634.00-			.00
				Account Total	03/31/25	.00	.00	.00	
Total for SiteDept 208 and Expense accounts						.00	.00	.00	.00
Total for Responsibility 217-Fac-Cons						4,771,448.00	2,195,427.40	416,655.51	2,159,365.09
Total for Goal 9495-Moderniz						42,290,103.00	8,698,105.37	10,845,219.15	22,746,778.48
Goal 9497 - Mod Lights, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 169 - Woodside									
26-5-0-6210-8144-9497-8500-216-169 Archfees,Bondproc,Mod Lig									
			BT25-02994	A/E Services 6420 to 6210	01/15/25	25,000.00			25,000.00
VR25-07725	JORDAN KNIGHTON AI		EN25-28574	Architectural Services	01/22/25		25,000.00		.00
VR25-07725	JORDAN KNIGHTON AI		EN25-28576	Architectural Services	01/22/25		25,000.00-		25,000.00
VR25-07725	JORDAN KNIGHTON AI		EN25-28703	Architectural Services	01/23/25		25,000.00		.00
			BT25-04082	Cover Architect 6270 to 6210	03/17/25	17,640.00			17,640.00
VR25-07725	JORDAN KNIGHTON AI		EN25-37515	Architectural Services	03/19/25		75.00-		17,715.00
VR25-07725	JORDAN KNIGHTON AI 98920207		EX25-41741	INVOICE	03/19/25			75.00	17,640.00
VR25-07725	JORDAN KNIGHTON AI		EN25-38760	Architectural Services	03/26/25		17,640.00-		35,280.00

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Detail for Dates 01/01/2025 to 03/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9497 - Mod Lights, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 169 - Woodside									
26-5-0-6210-8144-9497-8500-216-169 Archfees,Bondproc,Mod Lig (continued)									
VR25-07725	JORDAN KNIGHTON AI	98920594	EX25-43531	INVOICE	03/26/25			17,640.00	17,640.00
Account Total					03/31/25	42,640.00	7,285.00	17,715.00	
26-5-0-6215-8144-9497-8500-216-169 Prntadv,Bondproc,Mod Lig									
VR25-08806	DAILY JOURNAL CORF		EN25-33801	Advertisement of NTB	02/27/25		196.70		196.70-
			BT25-04079	Daily Journal PO 6420 to 6215	03/17/25	500.00			303.30
VR25-09969	DAILY JOURNAL CORF		EN25-38559	25-223 Flooring	03/25/25		114.05		189.25
VR25-09969	DAILY JOURNAL CORF		EN25-38563	25-223 Flooring	03/25/25		114.05-		303.30
VR25-09969	DAILY JOURNAL CORF		EN25-38570	25-218 Light MOD	03/25/25		114.05		189.25
Account Total					03/31/25	500.00	310.75	.00	
26-5-0-6245-8144-9497-8500-216-169 Clean Up,Bondproc,Mod Lig									
			BT25-04137	Cover PO for Entek 6270 to 6245	03/18/25	12,200.00			12,200.00
VR25-09982	ENTEK CONSULTING (		EN25-38601	Asbestos Inspection & Project Mar	03/25/25		12,200.00		.00
Account Total					03/31/25	12,200.00	12,200.00	.00	
26-5-0-6265-8144-9497-8500-216-169 Moving,Bondproc,Mod Light									
			BT25-03024	6420 to 6265	01/15/25	1,219.00			1,219.00
VR25-07538	CDS MOVING EQUIPM		EN25-27396	Moving Supplies	01/16/25		1,218.36		.64
			BT25-04127	Cover Moving 6265 to 6270	03/17/25	1,219.00			1,219.64
VR25-07538	CDS MOVING EQUIPM		EN25-37485	Moving Supplies	03/19/25		1,218.36-		2,438.00
VR25-07538	CDS MOVING EQUIPM	98920200	EX25-41708	INVOICE	03/19/25			1,218.36	1,219.64
Account Total					03/31/25	2,438.00	.00	1,218.36	
26-5-0-6270-8144-9497-8500-216-169 Permcons,Bondproc,Mod Lig									
			BR25-00796	Setup project 169-9497-P1	01/02/25	1,300,000.00			1,300,000.00
			BT25-04081	Cover Power Data 6270 to 6275	03/17/25	16,600.00-			1,283,400.00
			BT25-04082	Cover Architect 6270 to 6210	03/17/25	17,640.00-			1,265,760.00
			BT25-04127	Cover Moving 6265 to 6270	03/17/25	1,219.00-			1,264,541.00
			BT25-04137	Cover PO for Entek 6270 to 6245	03/18/25	12,200.00-			1,252,341.00
Account Total					03/31/25	1,252,341.00	.00	.00	
26-5-0-6275-8144-9497-8500-216-169 Othrcons,Bondproc,Mod Lig									
VR25-09284	PERKINS ELECTRIC IN		EN25-35466	Power and Data	03/11/25		16,600.00		16,600.00-
			BT25-04081	Cover Power Data 6270 to 6275	03/17/25	16,600.00			.00
Account Total					03/31/25	16,600.00	16,600.00	.00	
26-5-0-6420-8144-9497-8500-216-169 Capw/Prj,Bondproc,Mod Lig									
			BR25-00796	Setup project 169-9497-P1	01/02/25	2,700,000.00			2,700,000.00

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Detail for Dates 01/01/2025 to 03/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9497 - Mod Lights, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 169 - Woodside									
26-5-0-6420-8144-9497-8500-216-169 Capw/Prj,Bondproc,Mod Lig (continued)									
			BT25-02994	A/E Services 6420 to 6210	01/15/25	25,000.00-			2,675,000.00
			BT25-03024	6420 to 6265	01/15/25	1,219.00-			2,673,781.00
			BT25-04079	Daily Journal PO 6420 to 6215	03/17/25	500.00-			2,673,281.00
VR25-10006	JONES-CAMPBELL CO		EN25-38671	Full Site Furniture	03/26/25		1,528,085.42		1,145,195.58
VR25-10145	MOBILE MODULAR MA		EN25-39364	Rental Storage Containers	03/28/25		1,065.02		1,144,130.56
Account Total					03/31/25	2,673,281.00	1,529,150.44	.00	
Total for Goal 9497, Function 8500, Responsibility 216, SiteDept 169, and Expense accounts						4,000,000.00	1,565,546.19	18,933.36	2,415,520.45

Goal 9512 - Newconst, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 001 - Arcade

26-5-0-2950-8144-9512-8500-216-001 Othclsot,Bondproc,Newcons

				Balance Forward	01/01/25	105,746.00		10,680.00	95,066.00
		PR25-01156	03/14/25	Regular Payroll (Earning:	03/14/25			859.60	94,206.40
Account Total					03/31/25	105,746.00	.00	11,539.60	

26-5-0-3302-8144-9512-8500-216-001 Ficacclas,Bondproc,Newcons

				Balance Forward	01/01/25	6,519.00		37.20	6,481.80
		PR25-01156	03/14/25	Regular Payroll (Contribu	03/14/25			53.30	6,428.50
Account Total					03/31/25	6,519.00	.00	90.50	

26-5-0-3312-8144-9512-8500-216-001 Mediclas,Bondproc,Newcons

				Balance Forward	01/01/25	1,525.00		154.86	1,370.14
		PR25-01156	03/14/25	Regular Payroll (Contribu	03/14/25			12.46	1,357.68
Account Total					03/31/25	1,525.00	.00	167.32	

26-5-0-3502-8144-9512-8500-216-001 Ui Class,Bondproc,Newcons

				Balance Forward	01/01/25	53.00		5.34	47.66
		PR25-01156	03/14/25	Regular Payroll (Contribu	03/14/25			.43	47.23
Account Total					03/31/25	53.00	.00	5.77	

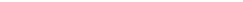
26-5-0-3602-8144-9512-8500-216-001 Wc Class,Bondproc,Newcons

				Balance Forward	01/01/25	1,887.00		191.16	1,695.84
		PR25-01156	03/14/25	Regular Payroll (Contribu	03/14/25			165.54	3,725.46
								31.81	3,693.65
Account Total					03/31/25	3,891.00	.00	197.35	

26-5-0-3702-8144-9512-8500-216-001 Ret Clas,Bondproc,Newcons

				Balance Forward	01/01/25	1,315.00		112.14	1,202.86
		PR25-01156	03/14/25	Regular Payroll (Contribu	03/14/25			10.75	1,192.11

26-5-0-3962-8144-9512-8500-216-001 LTsickclass,Bondproc,Newc

selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)	 ERP for California
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Detail for Dates 01/01/2025 to 03/31/2025

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					03/31/25	1,315.00	.00	122.89	
26-5-0-4300-8144-9512-8500-216-001 Supplies,Bondproc,Newcons									
Balance Forward					01/01/25	5,363.00	64.59	5,298.07	.34
26-5-0-6210-8144-9512-8500-216-001 Archfees,Bondproc,Newcons									
Balance Forward					01/01/25	194,235.00	36,960.40	148,209.38	9,065.22
VR24-10737	APPLIED GEOKINETIC		EN25-29616	OM&M plan	01/29/25		1,160.00-		10,225.22
VR24-01635	LIONAKIS		EN25-29628	Consultant for Architect/Engineer s	01/29/25		11,700.00-		21,925.22
VR24-10737	APPLIED GEOKINETIC	98918478	EX25-33562	INVOICE	01/29/25			1,160.00	20,765.22
VR24-01635	LIONAKIS	98918484	EX25-33578	INVOICE	01/29/25			11,700.00	9,065.22
VR24-01635	LIONAKIS		EN25-34674	Consultant for Architect/Engineer s	03/05/25		11,700.00-		20,765.22
VR24-01635	LIONAKIS	98919651	EX25-39226	INVOICE	03/05/25			11,700.00	9,065.22
			BT25-04412	Moving funds from 6420 to 6250,6	03/24/25	5,000.00			14,065.22
VR24-01635	LIONAKIS		EN25-38772	Consultant for Architect/Engineer s	03/26/25		7,800.00-		21,865.22
VR24-01635	LIONAKIS	98920598	EX25-43543	INVOICE	03/26/25			7,800.00	14,065.22
Account Total					03/31/25	199,235.00	4,600.40	180,569.38	
26-5-0-6215-8144-9512-8500-216-001 Prntadv,Bondproc,Newconst									
Balance Forward					01/01/25	1,370.00	1,370.07		.07-
VR24-02921	ARC DOCUMENT SOLI		EN25-26998	Additional printing services	01/15/25		678.02-		677.95
VR24-02921	ARC DOCUMENT SOLI	98917686	EX25-30274	INVOICE	01/15/25			678.02	.07-
Account Total					03/31/25	1,370.00	692.05	678.02	
26-5-0-6220-8144-9512-8500-216-001 Chk Fees,Bondproc,Newcons									
Balance Forward					01/01/25	26,401.00			26,401.00
26-5-0-6225-8144-9512-8500-216-001 Chkfee,Bondproc,Newconst									
Balance Forward					01/01/25	11,497.00	11,497.13		.13-
VR24-01651	AECOM TECHNICAL SI		EN25-32649	Task Order 1	02/20/25		9,381.75-		9,381.62
VR24-01651	AECOM TECHNICAL SI	98919206	EX25-36875	INVOICE	02/20/25			9,381.75	.13-
Account Total					03/31/25	11,497.00	2,115.38	9,381.75	
26-5-0-6230-8144-9512-8500-216-001 Chk Fees,Bondproc,Newcons									
Balance Forward					01/01/25	32,200.00			32,200.00
26-5-0-6235-8144-9512-8500-216-001 Agb=Nfee,Bondproc,Newcons									
Balance Forward					01/01/25	160,059.00	38,327.49	121,537.98	193.53
VR24-02488	COUNTY OF SACRAMEN		EN25-28142	Improvement Plan Submittal Appli	01/22/25		368.50-		562.03
VR24-02488	COUNTY OF SACRAMEN	98917963	EX25-31856	INVOICE	01/22/25			368.50	193.53
VR24-02488	COUNTY OF SACRAMEN		EN25-32653	Improvement Plan Submittal Appli	02/20/25		900.50-		1,094.03
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 001 - Arcade									
26-5-0-6235-8144-9512-8500-216-001 Agb=Nfee,Bondproc,Newcons (continued)									
VR24-02488	COUNTY OF SACRAM	98919210	EX25-36879	INVOICE	02/20/25			900.50	193.53
VR24-06811	STATE WATER RESOL		EN25-34688	Estimated Annual Permit Fee for 2	03/05/25		673.00-		866.53
VR24-06811	STATE WATER RESOL	98919661	EX25-39241	INVOICE	03/05/25			673.00	193.53
			BT25-04412	Moving funds from 6420 to 6250,6	03/24/25	9,808.00			10,001.53
Account Total					03/31/25	169,867.00	36,385.49	123,479.98	
26-5-0-6240-8144-9512-8500-216-001 Pre Test,Bondproc,Newcons									
Balance Forward					01/01/25	467,034.00	300,607.00	166,427.00	.00
VR24-03105	ATC GROUP SERVICE:		EN25-28139	Consultant Services	01/22/25		102,859.60-		102,859.60
VR24-03105	ATC GROUP SERVICE:	98917959	EX25-31852	INVOICE	01/22/25			102,859.60	.00
Account Total					03/31/25	467,034.00	197,747.40	269,286.60	
26-5-0-6245-8144-9512-8500-216-001 Clean Up,Bondproc,Newcons									
Balance Forward					01/01/25	233,750.00	163,225.98	70,523.70	.32
VR24-01651	AECOM TECHNICAL SI		EN25-26994	Task Order 1	01/15/25		51,789.25-		51,789.57
VR24-01651	AECOM TECHNICAL SI	98917684	EX25-30270	Task Order 1	01/15/25			51,789.25	.32
VR24-01651	AECOM TECHNICAL SI		EN25-29615	Task Order 1	01/29/25		8,008.25-		8,008.57
VR24-01651	AECOM TECHNICAL SI	98918477	EX25-33561	INVOICE	01/29/25			8,008.25	.32
VR25-03812	Belshire Environmental :		EN25-35031	Material off-haul	03/06/25		105.00-		105.32
			BT25-04412	Moving funds from 6420 to 6250,6	03/24/25	148,865.00			148,970.32
VR24-01651	AECOM TECHNICAL SI		EN25-38744	Task Order 1	03/26/25		17,215.00-		166,185.32
VR24-01651	AECOM TECHNICAL SI	98920587	EX25-43512	INVOICE	03/26/25			17,215.00	148,970.32
Account Total					03/31/25	382,615.00	86,108.48	147,536.20	
26-5-0-6250-8144-9512-8500-216-001 Othercst,Bondproc,Newcons									
Balance Forward					01/01/25	99,567.00	12,790.75	1,776.75	84,999.50
			BT25-03145	BRL Move funds from 6250 to 629	01/21/25	6,880.00-			78,119.50
			BT25-03205	Move funds from 6250 to 6275 to c	01/23/25	12,853.00-			65,266.50
VR25-08004	HARTMAN KING PC		EN25-29679	Legal Services	01/29/25		20,000.00		45,266.50
VR25-08004	HARTMAN KING PC		EN25-31503	Legal Services	02/12/25		12,778.50-		58,045.00
VR25-08004	HARTMAN KING PC	98918811	EX25-35241	Legal Services	02/12/25			4,992.00	53,053.00
VR25-08004	HARTMAN KING PC	98918811	EX25-35242	Legal Services	02/12/25			7,786.50	45,266.50
VR25-08004	HARTMAN KING PC		EN25-34657	Legal Services	03/05/25		2,464.50-		47,731.00
VR25-08004	HARTMAN KING PC	98919646	EX25-39209	INVOICE	03/05/25			2,464.50	45,266.50
			BT25-04145	BRL Move funds from 6250 to 627	03/18/25	4,105.00-			41,161.50

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)



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Detail for Dates 01/01/2025 to 03/31/2025

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 001 - Arcade									
26-5-0-6250-8144-9512-8500-216-001 Othercst,Bondproc,Newcons (continued)									
			BT25-04412	Moving funds from 6420 to 6250,6	03/24/25	58,838.00			99,999.50
				Account Total	03/31/25	134,567.00	17,547.75	17,019.75	
26-5-0-6255-8144-9512-8500-216-001 Mgmntfee,Bondproc,Newcons									
				Balance Forward	01/01/25	450,561.00	275,306.00	175,254.00	1.00
VR24-01719	KITCHELL CORPORAT		EN25-25664	CM/PM Contract	01/08/25		33,728.00-		33,729.00
VR24-01719	KITCHELL CORPORAT	98917338	EX25-28448	INVOICE	01/08/25			33,728.00	1.00
VR24-01719	KITCHELL CORPORAT		EN25-28161	CM/PM Contract	01/22/25		30,400.00-		30,401.00
VR24-01719	KITCHELL CORPORAT	98917971	EX25-31876	INVOICE	01/22/25			30,400.00	1.00
VR24-01719	KITCHELL CORPORAT		EN25-34666	CM/PM Contract	03/05/25		36,482.00-		36,483.00
VR24-01719	KITCHELL CORPORAT	98919649	EX25-39218	INVOICE	03/05/25			36,482.00	1.00
VR24-01719	KITCHELL CORPORAT		EN25-38764	CM/PM Contract	03/26/25		38,340.00-		38,341.00
VR24-01719	KITCHELL CORPORAT	98920596	EX25-43535	INVOICE	03/26/25			38,340.00	1.00
				Account Total	03/31/25	450,561.00	136,356.00	314,204.00	
26-5-0-6265-8144-9512-8500-216-001 Moving,Bondproc,Newconst									
				Balance Forward	01/01/25	32,869.00	46.18	8,146.33	24,676.49
26-5-0-6270-8144-9512-8500-216-001 Permcons,Bondproc,Newcons									
				Balance Forward	01/01/25	22,850,490.00	14,420,573.00	8,379,407.00	50,510.00
VR24-01658	CLARK & SULLIVAN BL		EN25-29267	Facilities Lease for preconstructor	01/29/25		5,554,586.00-		5,605,096.00
VR24-01658	CLARK & SULLIVAN BL	98918219	EX25-32843	INVOICE	01/29/25			2,385,860.00	3,219,236.00
VR24-01658	CLARK & SULLIVAN BL	98918219	EX25-32844	INVOICE	01/29/25			3,168,726.00	50,510.00
VR24-01658	CLARK & SULLIVAN BL		EN25-34644	Facilities Lease for preconstructor	03/05/25		1,908,875.00-		1,959,385.00
VR24-01658	CLARK & SULLIVAN BL	98919631	EX25-39194	INVOICE	03/05/25			1,908,875.00	50,510.00
VR24-01658	CLARK & SULLIVAN BL		EN25-37486	Facilities Lease for preconstructor	03/19/25		1,397,706.00-		1,448,216.00
VR24-01658	CLARK & SULLIVAN BL	98920201	EX25-41709	Facilities Lease for preconstructor	03/19/25			1,397,706.00	50,510.00
				Account Total	03/31/25	22,850,490.00	5,559,406.00	17,240,574.00	
26-5-0-6275-8144-9512-8500-216-001 Othrcns,Bondproc,Newcons									
				Balance Forward	01/01/25	180,634.00	249.98	132,431.60	47,952.42
			BT25-03205	Move funds from 6250 to 6275 to c	01/23/25	12,853.00			60,805.42
VR25-08012	DRAPERIES BY RICO,		EN25-29704	Install/provide roller shades	01/30/25		60,805.00		.42
VR24-07941	JONES-CAMPBELL CO		EN25-38656	Arcade MS Full Site Furniture	03/26/25		109,450.29		109,449.87-
				Account Total	03/31/25	193,487.00	170,505.27	132,431.60	
26-5-0-6277-8144-9512-8500-216-001 OCIP,Bondproc,Newconst									
				Balance Forward	01/01/25	33,021.00	33,020.27		.73
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 001 - Arcade									
26-5-0-6277-8144-9512-8500-216-001 OCIP,Bondproc,Newconst (continued)									
VR25-09493	Keenan & Associates		EN25-36675	Extend Builder's Risk policy term to	03/13/25		4,104.50		4,103.77-
			BT25-04145	BRL Move funds from 6250 to 627	03/18/25	4,105.00			1.23
VR25-09493	Keenan & Associates		EN25-38761	Extend Builder's Risk policy term to	03/26/25		4,104.50-		4,105.73
VR25-09493	Keenan & Associates	98920595	EX25-43532	Extend Builder's Risk policy term to	03/26/25			4,104.50	1.23
Account Total					03/31/25	37,126.00	33,020.27	4,104.50	
26-5-0-6280-8144-9512-8500-216-001 Constest,Bondproc,Newcons									
Balance Forward					01/01/25	82,369.00	16,552.96	62,117.00	3,699.04
VR24-06323	ADVANCED CONSTRU		EN25-30281	Consultant Services	02/05/25		3,950.00-		7,649.04
VR24-06323	ADVANCED CONSTRU	98918508	EX25-33896	INVOICE	02/05/25			3,950.00	3,699.04
VR24-01627	RICHARD MILLS & ASS		EN25-32671	Geotechnical Engineering and Tes	02/20/25		915.00-		4,614.04
VR24-01627	RICHARD MILLS & ASS	98919221	EX25-36898	INVOICE	02/20/25			915.00	3,699.04
Account Total					03/31/25	82,369.00	11,687.96	66,982.00	
26-5-0-6290-8144-9512-8500-216-001 Inspectn,Bondproc,Newcons									
Balance Forward					01/01/25	246,831.00	159,472.50	87,358.75	.25-
VR24-01686	KMM SERVICES INC	V9800000031	EX25-29462	Reversal of EX25-14909	01/09/25			1,620.00-	1,619.75
VR24-04144	ALL ENVIRONMENTAL		EN25-26996	QA/QC Services	01/15/25		2,390.00-		4,009.75
VR24-01699	DONALDSON, MASON		EN25-27012	Inspection Services	01/15/25		5,720.00-		9,729.75
VR24-01718	MIZINSKI CONTRACTIN		EN25-27018	Mechanical and Plumbing Consulti	01/15/25		580.00-		10,309.75
VR24-01686	KMM SERVICES INC	98917647	EX25-30177	Fire Alarm/Electronic Safety & Sec	01/15/25			1,620.00	8,689.75
VR24-04144	ALL ENVIRONMENTAL	98917685	EX25-30272	INVOICE	01/15/25			2,390.00	6,299.75
VR24-01699	DONALDSON, MASON	98917695	EX25-30293	INVOICE	01/15/25			5,720.00	579.75
VR24-01718	MIZINSKI CONTRACTIN	98917696	EX25-30300	INVOICE	01/15/25			580.00	.25-
			BT25-03145	BRL Move funds from 6250 to 629	01/21/25	6,880.00			6,879.75
VR24-02113	S.E. TECHNOLOGIES I		EN25-30289	Consultant Services	02/05/25		2,250.00-		9,129.75
VR24-02113	S.E. TECHNOLOGIES I	98918516	EX25-33904	INVOICE	02/05/25			2,250.00	6,879.75
VR24-01699	DONALDSON, MASON		EN25-32663	Inspection Services	02/20/25		8,140.00-		15,019.75
VR24-01699	DONALDSON, MASON	98919216	EX25-36889	INVOICE	02/20/25			8,140.00	6,879.75
VR24-02113	S.E. TECHNOLOGIES I		EN25-33012	Consultant Services	02/24/25		6,880.00		.25-
VR24-01718	MIZINSKI CONTRACTIN	98917696	EX25-38302	Reversal of EX25-30300	03/04/25			580.00-	579.75
VR24-01718	MIZINSKI CONTRACTIN		EN25-34679	Mechanical and Plumbing Consulti	03/05/25		72.50		507.25
VR24-01718	MIZINSKI CONTRACTIN	98919654	EX25-39231	INVOICE	03/05/25			507.50	.25-
VR24-01718	MIZINSKI CONTRACTIN		EN25-36271	Mechanical and Plumbing Consulti	03/12/25		580.00-		579.75

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 001 - Arcade									
26-5-0-6290-8144-9512-8500-216-001 Inspectn,Bondproc,Newcons (continued)									
VR24-01718	MIZINSKI CONTRACTIN	98919962	EX25-40715	Mechanical and Plumbing Consulti	03/12/25			580.00	.25-
VR24-01699	DONALDSON, MASON		EN25-37516	Inspection Services	03/19/25		8,470.00-		8,469.75
VR24-01699	DONALDSON, MASON	98920208	EX25-41742	INVOICE	03/19/25			8,470.00	.25-
			BT25-04412	Moving funds from 6420 to 6250,6	03/24/25	3,900.00			3,899.75
			Account Total	03/31/25		257,611.00	138,295.00	115,416.25	
26-5-0-6420-8144-9512-8500-216-001 Capw/Prj,Bondproc,Newcons									
				Balance Forward	01/01/25	834,652.00	4,956.80	478,826.46	350,868.74
			GJ25-00605	Inv paid on vr24-07941 sb paid on	01/24/25			6,033.70-	356,902.44
VR24-07941	JONES-CAMPBELL CO		EN25-28901	Arcade MS Full Site Furniture	01/27/25		6,033.70		350,868.74
VR24-07941	JONES-CAMPBELL CO		EN25-30283	Arcade MS Full Site Furniture	02/05/25		10,990.50-		361,859.24
VR24-07941	JONES-CAMPBELL CO	98918510	EX25-33898	INVOICE	02/05/25			10,990.50	350,868.74
			BT25-04412	Moving funds from 6420 to 6250,6	03/24/25	226,411.00-			124,457.74
			Account Total	03/31/25		608,241.00	.00	483,783.26	
26-5-0-6430-8144-9512-8500-216-001 F&E Capw/Prj,Bondproc,New									
				Balance Forward	01/01/25	116,122.00	11,726.78	104,395.05	.17
VR24-10727	AMAZON.COM SERVIC		EN25-37186	Key Lock Box & Safe	03/20/25		1,432.57-		1,432.74
VR24-10727	AMAZON.COM SERVIC	DDP-00001106	EX25-41335	INVOICE	03/20/25			1,432.57	.17
			Account Total	03/31/25		116,122.00	10,294.21	105,827.62	
Total for SiteDept 001 and Expense accounts						26,179,961.00	6,404,872.43	19,237,033.90	538,054.67
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 004 - Barrett									
26-5-0-2950-8144-9512-8500-216-004 Othclstot,Bondproc,Newcons									
				Balance Forward	01/01/25	36,398.00			36,398.00
			PR25-00836	01/15/25 Regular Payroll (Earning:	01/15/25			705.52	35,692.48
			Account Total	03/31/25		36,398.00	.00	705.52	
26-5-0-3302-8144-9512-8500-216-004 Ficacclas,Bondproc,Newcons									
				Balance Forward	01/01/25	2,255.00			2,255.00
			PR25-00836	01/15/25 Regular Payroll (Contrib	01/15/25			43.74	2,211.26
			Account Total	03/31/25		2,255.00	.00	43.74	
26-5-0-3312-8144-9512-8500-216-004 Mediclas,Bondproc,Newcons									
				Balance Forward	01/01/25	528.00			528.00
			PR25-00836	01/15/25 Regular Payroll (Contrib	01/15/25			10.23	517.77
			Account Total	03/31/25		528.00	.00	10.23	
26-5-0-3502-8144-9512-8500-216-004 Ui Class,Bondproc,Newcons									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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									
				Balance Forward	01/01/25	18.00			18.00
		PR25-00836	01/15/25	Regular Payroll (Contrib	01/15/25			.35	17.65
				Account Total	03/31/25	18.00	.00	.35	
26-5-0-3602-8144-9512-8500-216-004 Wc Class,Bondproc,Newcons									
				Balance Forward	01/01/25	670.00			670.00
26-5-0-3702-8144-9512-8500-216-004 Ret Clas,Bondproc,Newcons									
				Balance Forward	01/01/25	1,346.00			1,346.00
		PR25-00836	01/15/25	Regular Payroll (Contrib	01/15/25			26.11	1,319.89
				Account Total	03/31/25	1,346.00	.00	26.11	
26-5-0-3962-8144-9512-8500-216-004 LTsickclass,Bondproc,Newc									
				Balance Forward	01/01/25	455.00			455.00
		PR25-00836	01/15/25	Regular Payroll (Contrib	01/15/25			8.82	446.18
				Account Total	03/31/25	455.00	.00	8.82	
26-5-0-5600-8144-9512-8500-216-004 Rent/Rep,Bondproc,Newcons									
				Balance Forward	01/01/25	987.00			987.00
26-5-0-6210-8144-9512-8500-216-004 Archfees,Bondproc,Newcons									
				Balance Forward	01/01/25	106,126.00	55,882.00	17,018.00	33,226.00
26-5-0-6215-8144-9512-8500-216-004 Prntadv,Bondproc,Newconst									
				Balance Forward	01/01/25	5,688.00			5,688.00
26-5-0-6220-8144-9512-8500-216-004 Chk Fees,Bondproc,Newcons									
				Balance Forward	01/01/25	129,805.00			129,805.00
26-5-0-6225-8144-9512-8500-216-004 Chkfee,Bondproc,Newconst									
				Balance Forward	01/01/25	25,463.00			25,463.00
26-5-0-6230-8144-9512-8500-216-004 Chk Fees,Bondproc,Newcons									
				Balance Forward	01/01/25	5,000.00			5,000.00
26-5-0-6235-8144-9512-8500-216-004 Agb=Nfee,Bondproc,Newcons									
				Balance Forward	01/01/25	67,690.00			67,690.00
26-5-0-6240-8144-9512-8500-216-004 Pre Test,Bondproc,Newcons									
				Balance Forward	01/01/25	3,705.00			3,705.00
26-5-0-6250-8144-9512-8500-216-004 Othercst,Bondproc,Newcons									
				Balance Forward	01/01/25	50,520.00	2,830.00		47,690.00
26-5-0-6255-8144-9512-8500-216-004 Mgmntfee,Bondproc,Newcons									
				Balance Forward	01/01/25	73,501.00	64,773.50	8,594.00	133.50
VR24-01781	INNOVATIVE CONSTRI		EN25-28149	Full Site Renovation	01/22/25		720.00-		853.50
VR24-01781	INNOVATIVE CONSTRI	98917970	EX25-31864	INVOICE	01/22/25			720.00	133.50

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6255-8144-9512-8500-216-004 Mgmtfee,Bondproc,Newcons (continued)									
VR24-01781	INNOVATIVE CONSTRI		EN25-31464	Full Site Renovation	02/12/25		1,669.00-		1,802.50
VR24-01781	INNOVATIVE CONSTRI	98918795	EX25-35138	INVOICE	02/12/25			1,669.00	133.50
VR24-01781	INNOVATIVE CONSTRI		EN25-37496	Full Site Renovation	03/19/25		1,288.00-		1,421.50
VR24-01781	INNOVATIVE CONSTRI	98920206	EX25-41720	INVOICE	03/19/25			1,288.00	133.50
Account Total					03/31/25	73,501.00	61,096.50	12,271.00	
26-5-0-6265-8144-9512-8500-216-004 Moving,Bondproc,Newconst									
Balance Forward					01/01/25	10,438.00			10,438.00
26-5-0-6270-8144-9512-8500-216-004 Permcons,Bondproc,Newcons									
Balance Forward					01/01/25	1,355,493.00	146,118.00	438,354.00	771,021.00
VR24-01771	LANDMARK MODERNI		EN25-36260	LeaseLease Back contract	03/12/25		146,118.00-		917,139.00
VR24-01771	LANDMARK MODERNI	98919950	EX25-40702	LeaseLease Back contract	03/12/25			146,118.00	771,021.00
Account Total					03/31/25	1,355,493.00	.00	584,472.00	
26-5-0-6275-8144-9512-8500-216-004 Othrcons,Bondproc,Newcons									
Balance Forward					01/01/25	13,940.00			13,940.00
26-5-0-6280-8144-9512-8500-216-004 Constest,Bondproc,Newcons									
Balance Forward					01/01/25	22,800.00			22,800.00
26-5-0-6290-8144-9512-8500-216-004 Inspectn,Bondproc,Newcons									
Balance Forward					01/01/25	86,590.00			86,590.00
26-5-0-6420-8144-9512-8500-216-004 Capw/Prj,Bondproc,Newcons									
Balance Forward					01/01/25	453.00			453.00
Total for SiteDept 004 and Expense accounts						1,999,869.00	119,808.50	614,555.77	1,265,504.73

Goal **9512 - Newconst**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **050 - Sylvan**

26-5-0-6210-8144-9512-8500-216-050 Archfees,Bondproc,Newcons									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	1,320,000.00			1,320,000.00
26-5-0-6215-8144-9512-8500-216-050 Prntadv,Bondproc,Newconst									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	11,000.00			11,000.00
26-5-0-6220-8144-9512-8500-216-050 Chk Fees,Bondproc,Newcons									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	165,000.00			165,000.00
26-5-0-6225-8144-9512-8500-216-050 Chkfee,Bondproc,Newconst									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	110,000.00			110,000.00
26-5-0-6230-8144-9512-8500-216-050 Chk Fees,Bondproc,Newcons									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	22,000.00			22,000.00
26-5-0-6235-8144-9512-8500-216-050 Agb=Nfee,Bondproc,Newcons									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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 050 - Sylvan									
26-5-0-6235-8144-9512-8500-216-050 Agb=Nfee,Bondproc,Newcons									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	22,000.00			22,000.00
26-5-0-6250-8144-9512-8500-216-050 Othercst,Bondproc,Newcons									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	330,000.00			330,000.00
26-5-0-6255-8144-9512-8500-216-050 Mgmntfee,Bondproc,Newcons									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	1,650,000.00			1,650,000.00
VR25-08435	AECOM TECHNICAL SI		EN25-31084	SO to MCA for CM Services	02/11/25		1,650,000.00		.00
				Account Total	03/31/25	1,650,000.00	1,650,000.00	.00	
26-5-0-6265-8144-9512-8500-216-050 Moving,Bondproc,Newconst									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	110,000.00			110,000.00
26-5-0-6270-8144-9512-8500-216-050 Permcons,Bondproc,Newcons									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	17,325,000.00			17,325,000.00
26-5-0-6277-8144-9512-8500-216-050 OCIP,Bondproc,Newconst									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	55,000.00			55,000.00
26-5-0-6280-8144-9512-8500-216-050 Constest,Bondproc,Newcons									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	275,000.00			275,000.00
26-5-0-6290-8144-9512-8500-216-050 Inspectn,Bondproc,Newcons									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	275,000.00			275,000.00
26-5-0-6420-8144-9512-8500-216-050 Capw/Prj,Bondproc,Newcons									
			BR25-00860	Setup Project 050-9512-P1	01/13/25	330,000.00			330,000.00
				Total for SiteDept 050 and Expense accounts		22,000,000.00	1,650,000.00	.00	20,350,000.00
Goal 9512 - Newconst , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 055 - KJMS									
26-5-0-2950-8144-9512-8500-216-055 Othclsot,Bondproc,Newcons									
				Balance Forward	01/01/25	32,997.00			32,997.00
26-5-0-3302-8144-9512-8500-216-055 Ficacclas,Bondproc,Newcons									
				Balance Forward	01/01/25	1,835.00			1,835.00
26-5-0-3312-8144-9512-8500-216-055 Mediclas,Bondproc,Newcons									
				Balance Forward	01/01/25	429.00			429.00
26-5-0-3502-8144-9512-8500-216-055 Ui Class,Bondproc,Newcons									
				Balance Forward	01/01/25	15.00			15.00
26-5-0-3602-8144-9512-8500-216-055 Wc Class,Bondproc,Newcons									
				Balance Forward	01/01/25	530.00			530.00
26-5-0-3702-8144-9512-8500-216-055 Ret Clas,Bondproc,Newcons									
				Balance Forward	01/01/25	1,095.00			1,095.00
26-5-0-3962-8144-9512-8500-216-055 LTSickclass,Bondproc,Newc									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3962-8144-9512-8500-216-055 LTsickclass,Bondproc,Newc									
				Balance Forward	01/01/25	370.00			370.00
26-5-0-4300-8144-9512-8500-216-055 Supplies,Bondproc,Newcons									
				Balance Forward	01/01/25	280,299.00		5,298.07	275,000.93
			BT25-03401	BRL- Move funds from 4300 to 62	01/29/25	35,860.00-			239,140.93
			BT25-04141	BRL- Move funds from 4300 to 62	03/18/25	3,516.00-			235,624.93
			BT25-04144	BRL Move funds from 4300 to 629	03/18/25	1,375.00-			234,249.93
			BT25-04146	BRL Move funds from 4300 to 629	03/18/25	12,560.00-			221,689.93
			BT25-04150	Move funds from 6420/4300 to 62	03/18/25	220,156.00-			1,533.93
				Account Total	03/31/25	6,832.00	.00	5,298.07	
26-5-0-6210-8144-9512-8500-216-055 Archfees,Bondproc,Newcons									
				Balance Forward	01/01/25	369,468.00	217,521.47	146,381.32	5,565.21
VR24-01872	LIONAKIS		EN25-25672	Consultant for Architect/Engineer	01/08/25		33,782.16-		39,347.37
VR24-01872	LIONAKIS	98917339	EX25-28456	INVOICE	01/08/25			33,782.16	5,565.21
VR24-10731	APPLIED GEOKINETIC		EN25-28138	OM&M plan	01/22/25		5,800.00-		11,365.21
VR24-10731	APPLIED GEOKINETIC	98917958	EX25-31851	INVOICE	01/22/25			5,800.00	5,565.21
VR24-01872	LIONAKIS		EN25-32662	Consultant for Architect/Engineer	02/20/25		33,771.44-		39,336.65
VR24-01872	LIONAKIS	98919215	EX25-36888	INVOICE	02/20/25			33,771.44	5,565.21
VR24-01872	LIONAKIS		EN25-34675	Consultant for Architect/Engineer	03/05/25		38,260.72-		43,825.93
VR24-01872	LIONAKIS	98919651	EX25-39227	INVOICE	03/05/25			38,260.72	5,565.21
			BT25-04150	Move funds from 6420/4300 to 62	03/18/25	5,000.00			10,565.21
VR24-01872	LIONAKIS		EN25-38773	Consultant for Architect/Engineer	03/26/25		14,260.72-		24,825.93
VR24-01872	LIONAKIS	98920598	EX25-43544	INVOICE	03/26/25			14,260.72	10,565.21
				Account Total	03/31/25	374,468.00	91,646.43	272,256.36	
26-5-0-6215-8144-9512-8500-216-055 Prntadv,Bondproc,Newconst									
				Balance Forward	01/01/25	4,199.00	3,328.59	869.78	.63
26-5-0-6220-8144-9512-8500-216-055 Chk Fees,Bondproc,Newcons									
				Balance Forward	01/01/25	50,000.00			50,000.00
			BT25-03300	Move funds from 6220,6235 to 62	01/27/25	50,000.00-			.00
			BT25-04150	Move funds from 6420/4300 to 62	03/18/25	75,000.00			75,000.00
				Account Total	03/31/25	75,000.00	.00	.00	
26-5-0-6225-8144-9512-8500-216-055 Chkfee,Bondproc,Newconst									
				Balance Forward	01/01/25	54,130.00	33,593.20	20,536.00	.80

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Detail for Dates 01/01/2025 to 03/31/2025									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									
26-5-0-6225-8144-9512-8500-216-055 Chkfee,Bondproc,Newconst (continued)									
VR24-01890	AECOM		EN25-25656	CEQA Services	01/08/25		5,484.50-		5,485.30
VR24-01890	AECOM	98917333	EX25-28437	INVOICE	01/08/25			5,484.50	.80
VR24-01890	AECOM		EN25-26993	CEQA Services	01/15/25		10,893.75-		10,894.55
VR24-01890	AECOM	98917683	EX25-30269	INVOICE	01/15/25			10,893.75	.80
VR24-01890	AECOM		EN25-33844	CEQA Services	02/27/25		7,449.44-		7,450.24
Account Total					03/31/25	54,130.00	9,765.51	36,914.25	
26-5-0-6230-8144-9512-8500-216-055 Chk Fees,Bondproc,Newcons									
Balance Forward					01/01/25	28,007.00			28,007.00
26-5-0-6235-8144-9512-8500-216-055 Agb=Nfee,Bondproc,Newcons									
Balance Forward					01/01/25	581,374.00	334,724.23	198,698.72	47,951.05
VR24-06810	STATE WATER RESOL		EN25-25675	Estimated Annual Permit Fee for 2	01/08/25		943.00-		48,894.05
VR24-06810	STATE WATER RESOL	98917342	EX25-28459	INVOICE	01/08/25			943.00	47,951.05
VR24-02538	COUNTY OF SACRAM		EN25-28143	Improvement Plan Submittal Appli	01/22/25		2,072.50-		50,023.55
VR24-02538	COUNTY OF SACRAM	98917962	EX25-31855	INVOICE	01/22/25			68.50	49,955.05
VR24-02538	COUNTY OF SACRAM	98917964	EX25-31857	INVOICE	01/22/25			2,004.00	47,951.05
			BT25-03300	Move funds from 6220,6235 to 62	01/27/25	45,952.00-			1,999.05
VR24-02538	COUNTY OF SACRAM		EN25-34645	Improvement Plan Submittal Appli	03/05/25		3,147.54-		5,146.59
VR24-02538	COUNTY OF SACRAM	98919632	EX25-39195	INVOICE	03/05/25			.04	5,146.55
VR24-02538	COUNTY OF SACRAM	98919633	EX25-39196	INVOICE	03/05/25			3,056.00	2,090.55
VR24-02538	COUNTY OF SACRAM	98919634	EX25-39197	INVOICE	03/05/25			91.50	1,999.05
VR24-02538	COUNTY OF SACRAM		EN25-35033	Improvement Plan Submittal Appli	03/06/25		5,000.00		3,000.95-
			BT25-04146	BRL Move funds from 4300 to 629	03/18/25	2,500.00			500.95-
VR24-02538	COUNTY OF SACRAM		EN25-37488	Improvement Plan Submittal Appli	03/19/25		2,441.50-		1,940.55
VR24-02538	COUNTY OF SACRAM	98920203	EX25-41711	INVOICE	03/19/25			2,350.00	409.45-
VR24-02538	COUNTY OF SACRAM	98920204	EX25-41712	INVOICE	03/19/25			91.50	500.95-
Account Total					03/31/25	537,922.00	331,119.69	207,303.26	
26-5-0-6240-8144-9512-8500-216-055 Pre Test,Bondproc,Newcons									
Balance Forward					01/01/25	292,627.00	266,896.02	25,731.25	.27-
			BT25-03401	BRL- Move funds from 4300 to 62	01/29/25	35,860.00			35,859.73
VR24-01859	ATLAS TECH CONSUL		EN25-34503	Professional Services	03/05/25		35,860.00		.27-
VR24-01859	ATLAS TECH CONSUL		EN25-38828	Professional Services	03/26/25		9,363.39-		9,363.12
VR24-01859	ATLAS TECH CONSUL	98920638	EX25-43621	INVOICE	03/26/25			9,363.39	.27-
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								ERP for California
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Detail for Dates 01/01/2025 to 03/31/2025

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									
Account Total					03/31/25	328,487.00	293,392.63	35,094.64	
26-5-0-6245-8144-9512-8500-216-055 Clean Up,Bondproc,Newcons									
Balance Forward					01/01/25	2,044.00	2,044.00		.00
VR24-01890	AECOM		EN25-33846	CEQA Services	02/27/25		7,449.44		7,449.44-
VR24-01890	AECOM		EN25-34638	CEQA Services	03/05/25		7,107.50-		341.94-
VR24-01890	AECOM	98919626	EX25-39187	INVOICE	03/05/25			7,107.50	7,449.44-
					BT25-04141	BRL- Move funds from 4300 to 624	03/18/25	3,516.00	3,933.44-
					BT25-04150	Move funds from 6420/4300 to 624	03/18/25	248,000.00	244,066.56
Account Total					03/31/25	253,560.00	2,385.94	7,107.50	
26-5-0-6250-8144-9512-8500-216-055 Othercst,Bondproc,Newcons									
Balance Forward					01/01/25	375,645.00	168,381.61	108,514.49	98,748.90
					BT25-02817	BRL Move funds from 6250 to 627	01/06/25	42,128.00-	56,620.90
VR24-01899	KMM SERVICES INC		EN25-27008	Katherine J QA/QC & Tech Consu	01/15/25		405.00-		57,025.90
VR24-01896	MIZINSKI CONTRACTIN		EN25-27020	M&P Consulting Services	01/15/25		3,625.00-		60,650.90
VR24-01899	KMM SERVICES INC	98917694	EX25-30289	INVOICE	01/15/25			405.00	60,245.90
VR24-01896	MIZINSKI CONTRACTIN	98917696	EX25-30302	INVOICE	01/15/25			3,625.00	56,620.90
					BT25-03144	BRL move funds from 6250 to 627	01/21/25	2,072.00-	54,548.90
VR24-01940	LP CONSULTING ENGI		EN25-28163	Provide commissioning services	01/22/25		1,750.00-		56,298.90
VR24-01940	LP CONSULTING ENGI	98917972	EX25-31878	INVOICE	01/22/25			1,750.00	54,548.90
					BT25-03300	Move funds from 6220,6235 to 624	01/27/25	95,952.00	150,500.90
VR24-01944	HANCOCK PARK & DEI		EN25-30286	School Facilities Consulting Servic	02/05/25		1,050.00-		151,550.90
VR24-01944	HANCOCK PARK & DEI	98918513	EX25-33901	INVOICE	02/05/25			1,050.00	150,500.90
VR24-01942	ORRICK HERRINGTON		EN25-31960	Advise & Represent SJUSD	02/13/25		150,000.00		500.90
VR24-01896	MIZINSKI CONTRACTIN	98917696	EX25-38304	Reversal of EX25-30302	03/04/25			3,625.00-	4,125.90
VR24-01895	DIEPENBROCK ELKIN		EN25-34652	Consulting Services	03/05/25		360.00-		4,485.90
VR24-01899	KMM SERVICES INC		EN25-34673	Katherine J QA/QC & Tech Consu	03/05/25		2,970.00-		7,455.90
VR24-01940	LP CONSULTING ENGI		EN25-34676	Provide commissioning services	03/05/25		8,750.00-		16,205.90
VR24-01896	MIZINSKI CONTRACTIN		EN25-34680	M&P Consulting Services	03/05/25		2,102.50		14,103.40
VR24-01942	ORRICK HERRINGTON		EN25-34684	Advise & Represent SJUSD	03/05/25		15,847.50-		29,950.90
VR24-01895	DIEPENBROCK ELKIN	98919641	EX25-39204	INVOICE	03/05/25			360.00	29,590.90
VR24-01899	KMM SERVICES INC	98919650	EX25-39225	INVOICE	03/05/25			2,970.00	26,620.90
VR24-01940	LP CONSULTING ENGI	98919652	EX25-39228	INVOICE	03/05/25			8,750.00	17,870.90

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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)									
VR24-01896	MIZINSKI CONTRACTIN	98919654	EX25-39232	INVOICE	03/05/25			1,522.50	16,348.40
VR24-01942	ORRICK HERRINGTON	98919657	EX25-39236	Advise & Represent SJUSD	03/05/25			15,847.50	500.90
VR24-01944	HANCOCK PARK & DEI		EN25-36240	School Facilities Consulting Serv	03/12/25		875.00-		1,375.90
VR24-01942	ORRICK HERRINGTON		EN25-36250	Advise & Represent SJUSD	03/12/25		59,049.50-		60,425.40
VR24-01896	MIZINSKI CONTRACTIN		EN25-36270	M&P Consulting Services	03/12/25		3,625.00-		64,050.40
VR24-01944	HANCOCK PARK & DEI	98919936	EX25-40678	INVOICE	03/12/25			875.00	63,175.40
VR24-01942	ORRICK HERRINGTON	98919945	EX25-40692	INVOICE	03/12/25			59,049.50	4,125.90
VR24-01896	MIZINSKI CONTRACTIN	98919962	EX25-40714	M&P Consulting Services	03/12/25			3,625.00	500.90
			BT25-04150	Move funds from 6420/4300 to 624	03/18/25	100,000.00			100,500.90
VR24-01896	MIZINSKI CONTRACTIN		EN25-37520	M&P Consulting Services	03/19/25		725.00-		101,225.90
VR24-01896	MIZINSKI CONTRACTIN	98920210	EX25-41746	INVOICE	03/19/25			725.00	100,500.90
Account Total					03/31/25	527,397.00	221,452.11	205,443.99	
26-5-0-6255-8144-9512-8500-216-055 Mgmntfee,Bondproc,Newcons									
Balance Forward					01/01/25	389,611.00	178,131.86	211,478.00	1.14
VR24-01862	KITCHELL CORPORAT		EN25-25666	Consultant for construction	01/08/25		70,912.50-		70,913.64
VR24-01862	KITCHELL CORPORAT	98917338	EX25-28450	INVOICE	01/08/25			70,912.50	1.14
VR24-01862	KITCHELL CORPORAT		EN25-28162	Consultant for construction	01/22/25		58,589.00-		58,590.14
VR24-01862	KITCHELL CORPORAT	98917971	EX25-31877	INVOICE	01/22/25			58,589.00	1.14
VR24-01862	KITCHELL CORPORAT		EN25-34668	Consultant for construction	03/05/25		40,027.00-		40,028.14
VR24-01862	KITCHELL CORPORAT	98919649	EX25-39220	INVOICE	03/05/25			40,027.00	1.14
			BT25-04150	Move funds from 6420/4300 to 624	03/18/25	75,000.00			75,001.14
Account Total					03/31/25	464,611.00	8,603.36	381,006.50	
26-5-0-6265-8144-9512-8500-216-055 Moving,Bondproc,Newconst									
Balance Forward					01/01/25	40,000.00	26,468.89		13,531.11
VR25-06806	CROWN WORLDWIDE		EN25-30309	Moving Services	02/05/25		19,430.98-		32,962.09
VR25-06806	CROWN WORLDWIDE	98918541	EX25-34084	INVOICE	02/05/25			19,430.98	13,531.11
VR25-07066	CDS MOVING EQUIPM		EN25-34643	Additional moving supplies needec	03/05/25		1,001.14-		14,532.25
VR25-07066	CDS MOVING EQUIPM	98919630	EX25-39193	Additional moving supplies needec	03/05/25			1,001.14	13,531.11
			BT25-04541	BRL move funds from 6265 to 627	03/27/25	2,065.00-			11,466.11
Account Total					03/31/25	37,935.00	6,036.77	20,432.12	
26-5-0-6270-8144-9512-8500-216-055 Permcons,Bondproc,Newcons									
Balance Forward					01/01/25	19,818,049.00	10,127,693.06	9,690,355.60	.34
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025									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 (continued)									
VR24-01941	FLINT DESIGN BUILD L		EN25-25927	Balance transfer	01/08/25		2,198,553.00-		2,198,553.34
VR24-01941	FLINT DESIGN BUILD L	98917468	EX25-29134	Balance transfer	01/08/25			2,198,553.00	.34
VR24-01941	FLINT DESIGN BUILD L		EN25-34655	Balance transfer	03/05/25		802,940.25-		802,940.59
VR24-01941	FLINT DESIGN BUILD L	98919644	EX25-39207	INVOICE	03/05/25			802,940.25	.34
VR24-01941	FLINT DESIGN BUILD L		EN25-36239	Balance transfer	03/12/25		1,541,196.50-		1,541,196.84
VR24-01941	FLINT DESIGN BUILD L	98919935	EX25-40677	Balance transfer	03/12/25			1,541,196.50	.34
Account Total					03/31/25	19,818,049.00	5,585,003.31	14,233,045.35	
26-5-0-6275-8144-9512-8500-216-055 Othtrcons,Bondproc,Newcons									
				Balance Forward	01/01/25	5,503.00	5,502.85		.15
VR25-03044	IDN INC	D	EN25-28147	Padlocks	01/22/25		3,700.14-		3,700.29
VR25-03044	IDN INC	D 98917968	EX25-31862	INVOICE	01/22/25			3,700.14	.15
VR25-08714	REXEL USA INC		EN25-33305	Locking Plug	02/25/25		521.89		521.74-
				BT25-04146	03/18/25	600.00			78.26
Account Total					03/31/25	6,103.00	2,324.60	3,700.14	
26-5-0-6277-8144-9512-8500-216-055 OCIP,Bondproc,Newconst									
				BT25-02817	01/06/25	42,128.00			42,128.00
				BT25-03144	01/21/25	2,072.00			44,200.00
VR25-08062	Keenan & Associates		EN25-29808	Extend Builder's Risk to January 3	01/31/25		42,128.39		2,071.61
VR25-08062	Keenan & Associates		EN25-34026	Extend Builder's Risk to January 3	02/28/25		2,071.85		.24-
VR25-08062	Keenan & Associates		EN25-34663	Extend Builder's Risk to January 3	03/05/25		42,128.39-		42,128.15
VR25-08062	Keenan & Associates	98919648	EX25-39215	Extend Builder's Risk to January 3	03/05/25			42,128.39	.24-
VR25-08062	Keenan & Associates		EN25-36243	Extend Builder's Risk to January 3	03/12/25		2,071.85-		2,071.61
VR25-08062	Keenan & Associates	98919938	EX25-40682	Extend Builder's Risk to January 3	03/12/25			2,071.85	.24-
				BT25-04146	03/18/25	2,580.00			2,579.76
				BT25-04541	03/27/25	2,065.00			4,644.76
Account Total					03/31/25	48,845.00	.00	44,200.24	
26-5-0-6280-8144-9512-8500-216-055 Constest,Bondproc,Newcons									
				Balance Forward	01/01/25	80,573.00	22,539.98	58,032.24	.78
26-5-0-6290-8144-9512-8500-216-055 Inspectn,Bondproc,Newcons									
				Balance Forward	01/01/25	273,377.00	215,403.75	57,972.50	.75
VR24-04148	ALL ENVIRONMENTAL		EN25-26997	QA/QC Services	01/15/25		1,642.50-		1,643.25
VR24-04148	ALL ENVIRONMENTAL	98917685	EX25-30273	INVOICE	01/15/25			1,642.50	.75
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6290-8144-9512-8500-216-055 Inspectn,Bondproc,Newcons (continued)									
VR24-01902	GEORGE V VANDUSEN		EN25-30288	Inspection Services	02/05/25		9,460.00-		9,460.75
VR24-01902	GEORGE V VANDUSEN	98918515	EX25-33903	INVOICE	02/05/25			9,460.00	.75
VR24-01945	S.E. TECHNOLOGIES I		EN25-33992	Technical Suppor Services	02/28/25		8,255.00		8,254.25-
VR24-04148	ALL ENVIRONMENTAL		EN25-34639	QA/QC Services	03/05/25		3,356.65-		4,897.60-
VR24-01902	GEORGE V VANDUSEN		EN25-34686	Inspection Services	03/05/25		10,560.00-		5,662.40
VR24-04148	ALL ENVIRONMENTAL	98919627	EX25-39188	INVOICE	03/05/25			1,585.40	4,077.00
VR24-04148	ALL ENVIRONMENTAL	98919627	EX25-39189	INVOICE	03/05/25			1,771.25	2,305.75
VR24-01902	GEORGE V VANDUSEN	98919659	EX25-39238	INVOICE	03/05/25			10,560.00	8,254.25-
VR24-01945	S.E. TECHNOLOGIES I		EN25-36251	Technical Suppor Services	03/12/25		3,000.00-		5,254.25-
VR24-01945	S.E. TECHNOLOGIES I	98919946	EX25-40693	INVOICE	03/12/25			3,000.00	8,254.25-
			BT25-04144	BRL Move funds from 4300 to 629	03/18/25	1,375.00			6,879.25-
			BT25-04146	BRL Move funds from 4300 to 629	03/18/25	6,880.00			.75
			BT25-04150	Move funds from 6420/4300 to 624	03/18/25	5,000.00			5,000.75
VR24-01902	GEORGE V VANDUSEN		EN25-37523	Inspection Services	03/19/25		8,800.00-		13,800.75
VR24-01902	GEORGE V VANDUSEN	98920213	EX25-41749	INVOICE	03/19/25			8,800.00	5,000.75
Account Total					03/31/25	286,632.00	186,839.60	94,791.65	
26-5-0-6420-8144-9512-8500-216-055 Capw/Prj,Bondproc,Newcons									
Balance Forward					01/01/25	2,518,896.00	29,255.18	2,146,659.93	342,980.89
VR25-06611	AZTEC TECHNOLOGY		EN25-28140	Connex boxes	01/22/25		4,565.37-		347,546.26
VR25-06611	AZTEC TECHNOLOGY	98917960	EX25-31853	INVOICE	01/22/25			4,565.37	342,980.89
VR25-06611	AZTEC TECHNOLOGY		EN25-30282	Connex boxes	02/05/25		7,571.60-		350,552.49
VR25-06611	AZTEC TECHNOLOGY	98918509	EX25-33897	INVOICE	02/05/25			7,571.60	342,980.89
VR25-02249	JONES-CAMPBELL CO		EN25-31500	Furniture for KJ NEW 055-9512-P	02/12/25		14,416.67-		357,397.56
VR25-02249	JONES-CAMPBELL CO	98918808	EX25-35238	Furniture for KJ NEW 055-9512-P	02/12/25			14,416.67	342,980.89
			BT25-04150	Move funds from 6420/4300 to 624	03/18/25	287,844.00-			55,136.89
VR25-02249	JONES-CAMPBELL CO		EN25-38637	Furniture for KJ NEW 055-9512-P	03/26/25		55,135.93		.96
Account Total					03/31/25	2,231,052.00	57,837.47	2,173,213.57	
26-5-0-6430-8144-9512-8500-216-055 F&E Capw/Prj,Bondproc,New									
Balance Forward					01/01/25	143,838.00	30,539.68	113,157.01	141.31
VR25-05713	SCHOOL SPECIALTY L		EN25-25674	Drying Racks	01/08/25		280.38-		421.69
VR25-05713	SCHOOL SPECIALTY L	98917341	EX25-28458	INVOICE	01/08/25			280.38	141.31
VR25-06303	INDUSTRIAL CASTERS		EN25-28148	Custodial Supplies	01/22/25		1,208.43-		1,349.74
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025

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)									
VR25-06303	INDUSTRIAL CASTERS	98917969	EX25-31863	INVOICE	01/22/25			1,208.43	141.31
VR25-06170	STEAM CLEANERS LL		EN25-29771	Custodial supplies	01/30/25		1,631.24-		1,772.55
VR25-06170	STEAM CLEANERS LL		EN25-29773	Custodial supplies	01/30/25		1,631.24		141.31
VR25-06170	STEAM CLEANERS LL		EN25-30290	Custodial supplies	02/05/25		1,631.24-		1,772.55
VR25-06170	STEAM CLEANERS LL	98918517	EX25-33905	INVOICE	02/05/25			1,631.24	141.31
VR25-04531	KNOX ASSOCIATES IN		EN25-36245	Key Box	03/12/25		604.49-		745.80
VR25-04531	KNOX ASSOCIATES IN	98919940	EX25-40684	INVOICE	03/12/25			604.49	141.31
Account Total					03/31/25	143,838.00	26,815.14	116,881.55	
Total for SiteDept 055 and Expense accounts						25,344,911.00	6,849,091.13	17,895,591.21	600,228.66

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

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

Balance Forward 01/01/25 13,922.00 13,922.00

26-5-0-3312-8144-9512-8500-216-127 Mediclas,Bondproc,Newcons

Balance Forward 01/01/25 190.00 190.00

26-5-0-3502-8144-9512-8500-216-127 Ui Class,Bondproc,Newcons

Balance Forward 01/01/25 7.00 7.00

26-5-0-3602-8144-9512-8500-216-127 Wc Class,Bondproc,Newcons

Balance Forward 01/01/25 234.00 234.00

26-5-0-3702-8144-9512-8500-216-127 Ret Clas,Bondproc,Newcons

Balance Forward 01/01/25 484.00 484.00

26-5-0-3962-8144-9512-8500-216-127 LTsickclass,Bondproc,Newc

Balance Forward 01/01/25 163.00 163.00

26-5-0-4300-8144-9512-8500-216-127 Supplies,Bondproc,Newcons

Balance Forward 01/01/25 109.00 109.00

26-5-0-4400-8144-9512-8500-216-127 Noncapeq,Bondproc,Newcons

Balance Forward 01/01/25 141.00 141.00

26-5-0-6210-8144-9512-8500-216-127 Archfees,Bondproc,Newcons

Balance Forward 01/01/25 33,746.00 25,414.04 8,331.15 .81

26-5-0-6215-8144-9512-8500-216-127 Prntadv,Bondproc,Newconst

Balance Forward 01/01/25 7,269.00 2,269.01 4,999.99

26-5-0-6220-8144-9512-8500-216-127 Chk Fees,Bondproc,Newcons

Balance Forward 01/01/25 140,064.00 140,064.00

BR25-00948 Budget Reduction 127-9512-P1 01/29/25 40,064.00- 100,000.00

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6220-8144-9512-8500-216-127 Chk Fees,Bondproc,Newcons (continued)									
		BR25-01005		Reversal Budget Reduction 127-9512-P1	02/04/25	40,064.00			140,064.00
				Account Total	03/31/25	140,064.00	.00	.00	
26-5-0-6225-8144-9512-8500-216-127 Chkfee,Bondproc,Newconst									
				Balance Forward	01/01/25	8,070.00	70.00		8,000.00
		BR25-00948		Budget Reduction 127-9512-P1	01/29/25	8,000.00-			.00
		BR25-01005		Reversal Budget Reduction 127-9512-P1	02/04/25	8,000.00			8,000.00
				Account Total	03/31/25	8,070.00	70.00	.00	
26-5-0-6230-8144-9512-8500-216-127 Chk Fees,Bondproc,Newcons									
				Balance Forward	01/01/25	6,500.00			6,500.00
		BT25-03093		BRL Reallocate from 6250 to 6230	01/17/25	14,500.00			21,000.00
VR24-10813	CDE-CASHIER'S OFFIC		EN25-28674	CDE Fees	01/23/25		21,000.00		.00
VR24-10813	CDE-CASHIER'S OFFIC		EN25-30284	CDE Fees	02/05/25		21,000.00-		21,000.00
VR24-10813	CDE-CASHIER'S OFFIC	98918511	EX25-33899	INVOICE	02/05/25			21,000.00	.00
				Account Total	03/31/25	21,000.00	.00	21,000.00	
26-5-0-6235-8144-9512-8500-216-127 Agb=Nfee,Bondproc,Newcons									
				Balance Forward	01/01/25	22,936.00			22,936.00
		BR25-00948		Budget Reduction 127-9512-P1	01/29/25	22,936.00-			.00
		BR25-01005		Reversal Budget Reduction 127-9512-P1	02/04/25	22,936.00			22,936.00
				Account Total	03/31/25	22,936.00	.00	.00	
26-5-0-6240-8144-9512-8500-216-127 Pre Test,Bondproc,Newcons									
				Balance Forward	01/01/25	886.00			886.00
26-5-0-6245-8144-9512-8500-216-127 Clean Up,Bondproc,Newcons									
				Balance Forward	01/01/25	60,000.00			60,000.00
		BR25-00948		Budget Reduction 127-9512-P1	01/29/25	60,000.00-			.00
		BR25-01005		Reversal Budget Reduction 127-9512-P1	02/04/25	60,000.00			60,000.00
				Account Total	03/31/25	60,000.00	.00	.00	
26-5-0-6250-8144-9512-8500-216-127 Othercst,Bondproc,Newcons									
				Balance Forward	01/01/25	124,724.00	6,623.75	1,232.50	116,867.75
		BT25-03093		BRL Reallocate from 6250 to 6230	01/17/25	14,500.00-			102,367.75
		BR25-00948		Budget Reduction 127-9512-P1	01/29/25	102,368.00-			.25-
		BR25-01005		Reversal Budget Reduction 127-9512-P1	02/04/25	102,368.00			102,367.75
VR24-01785	MIZINSKI CONTRACTIN		EN25-30195	Commissioning/QAC activities	02/05/25		8,115.00		94,252.75
VR24-01785	MIZINSKI CONTRACTIN		EN25-31488	Commissioning/QAC activities	02/12/25		8,265.00-		102,517.75

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6250-8144-9512-8500-216-127 Othercst,Bondproc,Newcons (continued)									
VR24-01785	MIZINSKI CONTRACTIN	98918800	EX25-35168	Commissioning/QAC activities	02/12/25			8,265.00	94,252.75
VR24-01789	DIEPENBROCK ELKIN		EN25-35450	Advise and represent SJUSD	03/10/25		4,700.00-		98,952.75
VR24-01786	HANCOCK PARK & DEI		EN25-37948	Legal Services	03/19/25		1,718.75-		100,671.50
Account Total					03/31/25	110,224.00	55.00	9,497.50	
26-5-0-6255-8144-9512-8500-216-127 Mgmntfee,Bondproc,Newcons									
Balance Forward					01/01/25	55,816.00	36,271.01	15,224.00	4,320.99
VR24-01787	KITCHELL CORPORAT		EN25-25668	Consultant for construction manag	01/08/25		10,196.00-		14,516.99
VR24-01787	KITCHELL CORPORAT	98917338	EX25-28452	INVOICE	01/08/25			10,196.00	4,320.99
			BR25-00948	Budget Reduction 127-9512-P1	01/29/25	4,321.00-			.01-
VR24-01787	KITCHELL CORPORAT		EN25-29624	Consultant for construction manag	01/29/25		6,620.00-		6,619.99
VR24-01787	KITCHELL CORPORAT	98918483	EX25-33574	INVOICE	01/29/25			6,620.00	.01-
			BR25-01005	Reversal Budget Reduction 127-9512-P1	02/04/25	4,321.00			4,320.99
VR24-01787	KITCHELL CORPORAT		EN25-34667	Consultant for construction manag	03/05/25		12,700.00-		17,020.99
VR24-01787	KITCHELL CORPORAT	98919649	EX25-39219	INVOICE	03/05/25			12,700.00	4,320.99
VR24-01787	KITCHELL CORPORAT		EN25-38765	Consultant for construction manag	03/26/25		5,110.00-		9,430.99
VR24-01787	KITCHELL CORPORAT	98920596	EX25-43536	INVOICE	03/26/25			5,110.00	4,320.99
Account Total					03/31/25	55,816.00	1,645.01	49,850.00	
26-5-0-6265-8144-9512-8500-216-127 Moving,Bondproc,Newconst									
Balance Forward					01/01/25	28,260.00	5,760.00		22,500.00
			BR25-00948	Budget Reduction 127-9512-P1	01/29/25	22,500.00-			.00
			BR25-01005	Reversal Budget Reduction 127-9512-P1	02/04/25	22,500.00			22,500.00
Account Total					03/31/25	28,260.00	5,760.00	.00	
26-5-0-6270-8144-9512-8500-216-127 Permcons,Bondproc,Newcons									
Balance Forward					01/01/25	1,309,629.00	659,418.00	650,211.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN25-28146	Lease-Leaseback Documents RFF	01/22/25		126,881.00-		126,881.00
VR24-01792	FLINT DESIGN BUILD L	98917967	EX25-31860	Lease-Leaseback Documents RFF	01/22/25			126,881.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN25-31462	Lease-Leaseback Documents RFF	02/12/25		126,881.00-		126,881.00
VR24-01792	FLINT DESIGN BUILD L	98918794	EX25-35135	INVOICE	02/12/25			126,881.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN25-38751	Lease-Leaseback Documents RFF	03/26/25		126,881.00-		126,881.00
VR24-01792	FLINT DESIGN BUILD L		EN25-39082	Lease-Leaseback Documents RFF	03/26/25		25,013.00-		151,894.00
VR24-01792	FLINT DESIGN BUILD L	98920591	EX25-43520	Lease-Leaseback Documents RFF	03/26/25			126,881.00	25,013.00
Account Total					03/31/25	1,309,629.00	253,762.00	1,030,854.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6275-8144-9512-8500-216-127 Othrcons,Bondproc,Newcons									
				Balance Forward	01/01/25	95,000.00			95,000.00
		BR25-00948		Budget Reduction 127-9512-P1	01/29/25	95,000.00-			.00
		BR25-01005		Reversal Budget Reduction 127-9512-P1	02/04/25	95,000.00			95,000.00
				Account Total	03/31/25	95,000.00	.00	.00	
26-5-0-6280-8144-9512-8500-216-127 Constest,Bondproc,Newcons									
				Balance Forward	01/01/25	79,145.00			79,145.00
		BR25-00948		Budget Reduction 127-9512-P1	01/29/25	79,145.00-			.00
		BR25-01005		Reversal Budget Reduction 127-9512-P1	02/04/25	79,145.00			79,145.00
				Account Total	03/31/25	79,145.00	.00	.00	
26-5-0-6290-8144-9512-8500-216-127 Inspectn,Bondproc,Newcons									
				Balance Forward	01/01/25	63,070.00	5,700.00		57,370.00
		BR25-00948		Budget Reduction 127-9512-P1	01/29/25	57,370.00-			.00
		BR25-01005		Reversal Budget Reduction 127-9512-P1	02/04/25	57,370.00			57,370.00
				Account Total	03/31/25	63,070.00	5,700.00	.00	
26-5-0-6420-8144-9512-8500-216-127 Capw/Prj,Bondproc,Newcons									
				Balance Forward	01/01/25	115,385.00	.01		115,384.99
		BR25-00948		Budget Reduction 127-9512-P1	01/29/25	115,385.00-			.01-
		BR25-01005		Reversal Budget Reduction 127-9512-P1	02/04/25	115,385.00			115,384.99
				Account Total	03/31/25	115,385.00	.00	.00	
VR24-01793	JONES-CAMPBELL CO	EN25-34526		Furniture	03/05/25		.01-		115,385.00
				Account Total	03/31/25	115,385.00	.00	.00	
Total for SiteDept 127 and Expense accounts						2,165,750.00	294,675.06	1,119,532.65	751,542.29

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

26-5-0-2950-8144-9512-8500-216-147 Othclstot,Bondproc,Newcons

Balance Forward 01/01/25 84,992.00 84,992.00

26-5-0-3302-8144-9512-8500-216-147 Ficacclas,Bondproc,Newcons

Balance Forward 01/01/25 5,254.00 5,254.00

26-5-0-3312-8144-9512-8500-216-147 Mediclas,Bondproc,Newcons

Balance Forward 01/01/25 1,229.00 1,229.00

26-5-0-3502-8144-9512-8500-216-147 Ui Class,Bondproc,Newcons

Balance Forward 01/01/25 42.00 42.00

26-5-0-3602-8144-9512-8500-216-147 Wc Class,Bondproc,Newcons

Balance Forward 01/01/25 1,517.00 1,517.00

26-5-0-3702-8144-9512-8500-216-147 Ret Clas,Bondproc,Newcons

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3702-8144-9512-8500-216-147	Ret Clas,Bondproc,Newcons			Balance Forward	01/01/25	3,136.00			3,136.00
26-5-0-3962-8144-9512-8500-216-147	LTsickclass,Bondproc,Newc			Balance Forward	01/01/25	1,059.00			1,059.00
26-5-0-4400-8144-9512-8500-216-147	Noncapeq,Bondproc,Newcons			Balance Forward	01/01/25	27,254.00			27,254.00
26-5-0-6210-8144-9512-8500-216-147	Archfees,Bondproc,Newcons			Balance Forward	01/01/25	56,803.00			56,803.00
26-5-0-6215-8144-9512-8500-216-147	Prntadv,Bondproc,Newconst			Balance Forward	01/01/25	5,000.00			5,000.00
26-5-0-6220-8144-9512-8500-216-147	Chk Fees,Bondproc,Newcons			Balance Forward	01/01/25	45,700.00			45,700.00
26-5-0-6225-8144-9512-8500-216-147	Chkfee,Bondproc,Newconst			Balance Forward	01/01/25	5,000.00			5,000.00
26-5-0-6230-8144-9512-8500-216-147	Chk Fees,Bondproc,Newcons			Balance Forward	01/01/25	7,500.00			7,500.00
26-5-0-6235-8144-9512-8500-216-147	Agb=Nfee,Bondproc,Newcons			Balance Forward	01/01/25	3,679.00			3,679.00
26-5-0-6240-8144-9512-8500-216-147	Pre Test,Bondproc,Newcons			Balance Forward	01/01/25	4,604.00			4,604.00
26-5-0-6250-8144-9512-8500-216-147	Othercst,Bondproc,Newcons			Balance Forward	01/01/25	13,786.00			13,786.00
26-5-0-6255-8144-9512-8500-216-147	Mgmntfee,Bondproc,Newcons			Balance Forward	01/01/25	3,173.00			3,173.00
26-5-0-6265-8144-9512-8500-216-147	Moving,Bondproc,Newconst			Balance Forward	01/01/25	7,900.00			7,900.00
26-5-0-6270-8144-9512-8500-216-147	Permcons,Bondproc,Newcons			Balance Forward	01/01/25	311,184.00			311,184.00
26-5-0-6275-8144-9512-8500-216-147	Othrcons,Bondproc,Newcons			Balance Forward	01/01/25	1.00			1.00
26-5-0-6280-8144-9512-8500-216-147	Constest,Bondproc,Newcons			Balance Forward	01/01/25	7,291.00			7,291.00
26-5-0-6290-8144-9512-8500-216-147	Inspectn,Bondproc,Newcons			Balance Forward	01/01/25	66,160.00			66,160.00
Total for SiteDept 147 and Expense accounts						662,264.00	.00	.00	662,264.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)



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Detail for Dates 01/01/2025 to 03/31/2025

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 204 - San Juan									
26-5-0-2950-8144-9512-8500-216-204 Othclstot,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	8,739.00			8,739.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	8,739.00-			.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	8,739.00			8,739.00
			Account Total		03/31/25	8,739.00	.00	.00	
26-5-0-3302-8144-9512-8500-216-204 Ficacclas,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	542.00			542.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	542.00-			.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	542.00			542.00
			Account Total		03/31/25	542.00	.00	.00	
26-5-0-3312-8144-9512-8500-216-204 Mediclas,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	127.00			127.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	127.00-			.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	127.00			127.00
			Account Total		03/31/25	127.00	.00	.00	
26-5-0-3502-8144-9512-8500-216-204 Ui Class,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	4.00			4.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	4.00-			.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	4.00			4.00
			Account Total		03/31/25	4.00	.00	.00	
26-5-0-3602-8144-9512-8500-216-204 Wc Class,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	156.00			156.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	156.00-			.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	156.00			156.00
			Account Total		03/31/25	156.00	.00	.00	
26-5-0-3702-8144-9512-8500-216-204 Ret Clas,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	323.00			323.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	323.00-			.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	323.00			323.00
			Account Total		03/31/25	323.00	.00	.00	
26-5-0-3962-8144-9512-8500-216-204 LTSickclass,Bondproc,Newc									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	109.00			109.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	109.00-			.00
			BR25-01137	2nd Int Budget Revision,BR25-11,	03/14/25	109.00			109.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 01/01/2025 to 03/31/2025

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 204 - San Juan									
Account Total					03/31/25	109.00	.00	.00	
26-5-0-6210-8144-9512-8500-216-204 Archfees,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	1,950,000.00			1,950,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	1,950,000.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6215-8144-9512-8500-216-204 Prntadv,Bondproc,Newconst									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	10,000.00			10,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	10,000.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6220-8144-9512-8500-216-204 Chk Fees,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	120,000.00			120,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	120,000.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6225-8144-9512-8500-216-204 Chkfee,Bondproc,Newconst									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	50,000.00			50,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	50,000.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6230-8144-9512-8500-216-204 Chk Fees,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	50,000.00			50,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	50,000.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6235-8144-9512-8500-216-204 Agb=Nfee,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	100,000.00			100,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	100,000.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6240-8144-9512-8500-216-204 Pre Test,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	100,000.00			100,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	100,000.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6245-8144-9512-8500-216-204 Clean Up,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	20,000.00			20,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	20,000.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6250-8144-9512-8500-216-204 Othercst,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	400,000.00			400,000.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 01/01/2025 to 03/31/2025

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 204 - San Juan									
26-5-0-6250-8144-9512-8500-216-204 Othercst,Bondproc,Newcons (continued)									
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	400,000.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-6255-8144-9512-8500-216-204 Mgmntfee,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	1,500,000.00			1,500,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	1,500,000.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-6265-8144-9512-8500-216-204 Moving,Bondproc,Newconst									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	100,000.00			100,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	100,000.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-6270-8144-9512-8500-216-204 Permcons,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	11,450,000.00			11,450,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	11,450,000.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-6275-8144-9512-8500-216-204 Othrcons,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	40,000.00			40,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	40,000.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-6277-8144-9512-8500-216-204 OCIP,Bondproc,Newconst									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	500,000.00			500,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	500,000.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-6280-8144-9512-8500-216-204 Constest,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	300,000.00			300,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	300,000.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-6290-8144-9512-8500-216-204 Inspectn,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	300,000.00			300,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	300,000.00-			.00
			Account Total		03/31/25	.00	.00	.00	
26-5-0-6420-8144-9512-8500-216-204 Capw/Prj,Bondproc,Newcons									
			BR25-00890	Setup Project 204-9512-P1	01/21/25	3,000,000.00			3,000,000.00
			BT25-03772	Move from 9512 to 9495 San Juan	02/13/25	3,000,000.00-			.00
			Account Total		03/31/25	.00	.00	.00	

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Detail for Dates 01/01/2025 to 03/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Total for SiteDept 204 and Expense accounts						10,000.00	.00	.00	10,000.00
Total for Goal 9512-Newconst						78,362,755.00	15,318,447.12	38,866,713.53	24,177,594.35
Goal 9513 - Outdoor, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 002 - Arden									
26-5-0-2950-8144-9513-8500-216-002 Othclstot,Bondproc,Outdoor									
			BT25-03168	BRL- Move funds from 6240 to 29	01/23/25	1,748.00			1,748.00
			PR25-01035	02/14/25 Regular Payroll (Earning	02/14/25			1,517.40	230.60
			Account Total	03/31/25		1,748.00	.00	1,517.40	
26-5-0-3302-8144-9513-8500-216-002 Ficacclas,Bondproc,Outdoor									
			BT25-03168	BRL- Move funds from 6240 to 29	01/23/25	108.00			108.00
			PR25-01035	02/14/25 Regular Payroll (Contrib	02/14/25			94.07	13.93
			Account Total	03/31/25		108.00	.00	94.07	
26-5-0-3312-8144-9513-8500-216-002 Mediclas,Bondproc,Outdoor									
			BT25-03168	BRL- Move funds from 6240 to 29	01/23/25	25.00			25.00
			PR25-01035	02/14/25 Regular Payroll (Contrib	02/14/25			22.00	3.00
			Account Total	03/31/25		25.00	.00	22.00	
26-5-0-3502-8144-9513-8500-216-002 Ui Class,Bondproc,Outdoor									
			BT25-03168	BRL- Move funds from 6240 to 29	01/23/25	1.00			1.00
			PR25-01035	02/14/25 Regular Payroll (Contrib	02/14/25			.77	.23
			Account Total	03/31/25		1.00	.00	.77	
26-5-0-3602-8144-9513-8500-216-002 Wc Class,Bondproc,Outdoor									
			BT25-03168	BRL- Move funds from 6240 to 29	01/23/25	31.00			31.00
26-5-0-3702-8144-9513-8500-216-002 Ret Clas,Bondproc,Outdoor									
			BT25-03168	BRL- Move funds from 6240 to 29	01/23/25	65.00			65.00
			PR25-01035	02/14/25 Regular Payroll (Contrib	02/14/25			56.13	8.87
			Account Total	03/31/25		65.00	.00	56.13	
26-5-0-3962-8144-9513-8500-216-002 LTsickclass,Bondproc,Outd									
			BT25-03168	BRL- Move funds from 6240 to 29	01/23/25	22.00			22.00
			PR25-01035	02/14/25 Regular Payroll (Contrib	02/14/25			18.97	3.03
			Account Total	03/31/25		22.00	.00	18.97	
26-5-0-6210-8144-9513-8500-216-002 Archfees,Bondproc,Outdoor									
			Balance Forward	01/01/25		8,000.00	3,584.00	4,416.00	.00
VR24-07188	Rainforth Grau Architect		EN25-25673	A/E Services	01/08/25		1,300.00-		1,300.00
VR24-07188	Rainforth Grau Architect	98917340	EX25-28457	INVOICE	01/08/25			1,300.00	.00
VR24-07188	Rainforth Grau Architect		EN25-38776	A/E Services	03/26/25		1,644.00-		1,644.00
VR24-07188	Rainforth Grau Architect	98920601	EX25-43547	INVOICE	03/26/25			1,644.00	.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
Account Total					03/31/25	8,000.00	640.00	7,360.00	
26-5-0-6215-8144-9513-8500-216-002 Prntadv,Bondproc,Outdoor									
Balance Forward					01/01/25	1,375.00	1,000.00		375.00
26-5-0-6225-8144-9513-8500-216-002 Chkfee,Bondproc,Outdoor									
Balance Forward					01/01/25	18,915.00	13,277.75	5,637.25	.00
VR24-10651	TERRACON CONSULT.		EN25-27023	Consultant Services	01/15/25		1,820.00-		1,820.00
VR24-10651	TERRACON CONSULT.	98917699	EX25-30305	INVOICE	01/15/25			1,820.00	.00
Account Total					03/31/25	18,915.00	11,457.75	7,457.25	
26-5-0-6235-8144-9513-8500-216-002 Agb=Nfee,Bondproc,Outdoor									
Balance Forward					01/01/25	50.00		50.00	.00
26-5-0-6250-8144-9513-8500-216-002 Othercst,Bondproc,Outdoor									
Balance Forward					01/01/25	8,539.00			8,539.00
26-5-0-6255-8144-9513-8500-216-002 Mgmntfee,Bondproc,Outdoor									
Balance Forward					01/01/25	35,910.00	29,574.00	6,336.00	.00
VR24-07186	KITCHELL CORPORAT		EN25-25665	Construction Management Service	01/08/25		3,909.00-		3,909.00
VR24-07186	KITCHELL CORPORAT	98917338	EX25-28449	INVOICE	01/08/25			3,909.00	.00
VR24-07186	KITCHELL CORPORAT		EN25-29622	Construction Management Service	01/29/25		8,379.00-		8,379.00
VR24-07186	KITCHELL CORPORAT	98918483	EX25-33572	INVOICE	01/29/25			8,379.00	.00
VR24-07186	KITCHELL CORPORAT		EN25-34672	Construction Management Service	03/05/25		6,152.00-		6,152.00
VR24-07186	KITCHELL CORPORAT	98919649	EX25-39224	INVOICE	03/05/25			6,152.00	.00
VR24-07186	KITCHELL CORPORAT		EN25-38770	Construction Management Service	03/26/25		9,798.00-		9,798.00
VR24-07186	KITCHELL CORPORAT	98920596	EX25-43541	INVOICE	03/26/25			9,798.00	.00
Account Total					03/31/25	35,910.00	1,336.00	34,574.00	
26-5-0-6270-8144-9513-8500-216-002 Permcons,Bondproc,Outdoor									
Balance Forward					01/01/25	393,742.00	393,742.00		.00
VR25-02821	RICHARD HARTMAN		EN25-31498	Shade Structure 002-9513-P1	02/12/25		97,850.00-		97,850.00
VR25-02821	RICHARD HARTMAN	98918806	EX25-35196	Shade Structure 002-9513-P1	02/12/25			97,850.00	.00
Account Total					03/31/25	393,742.00	295,892.00	97,850.00	
26-5-0-6275-8144-9513-8500-216-002 Othrcs,Bondproc,Outdoor									
Balance Forward					01/01/25	11,970.00			11,970.00
				BT25-03399	Move funds from 6275 to 6420	01/29/25	2,000.00-		9,970.00
				BR25-01004	Budget Reduction 002-9513-P1	02/04/25	9,970.00-		.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6280-8144-9513-8500-216-002 Constest,Bondproc,Outdoor									

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6280-8144-9513-8500-216-002 Constest,Bondproc,Outdoor									
				Balance Forward	01/01/25	18,915.00			18,915.00
		BR25-00963		Budget Reduction 002-9513-P1	01/30/25	18,915.00-			.00
		BR25-01002		Budget Reduction 002-9513-P1	02/03/25	18,915.00			18,915.00
		BR25-01004		Budget Reduction 002-9513-P1	02/04/25	18,915.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6290-8144-9513-8500-216-002 Inspectn,Bondproc,Outdoor									
				Balance Forward	01/01/25	13,200.00			13,200.00
		BR25-00963		Budget Reduction 002-9513-P1	01/30/25	13,200.00-			.00
		BR25-01002		Budget Reduction 002-9513-P1	02/03/25	13,200.00			13,200.00
VR25-09922	GEORGE V VANDUSEN	EN25-38301		Construction Inspector Services	03/24/25		13,200.00		.00
				Account Total	03/31/25	13,200.00	13,200.00	.00	
26-5-0-6420-8144-9513-8500-216-002 Capw/Prj,Bondproc,Outdoor									
				Balance Forward	01/01/25	26,903.00	6,033.70		20,869.30
		BT25-03168		BRL- Move funds from 6240 to 29	01/23/25	2,000.00-			18,869.30
		GJ25-00605		Inv paid on vr24-07941 sb paid on	01/24/25			6,033.70	12,835.60
VR24-09663	JONES-CAMPBELL CO	EN25-28903		ECE Furniture	01/27/25		6,033.70-		18,869.30
		BT25-03399		Move funds from 6275 to 6420	01/29/25	2,000.00			20,869.30
		BR25-00963		Budget Reduction 002-9513-P1	01/30/25	20,869.00-			.30
		BR25-01002		Budget Reduction 002-9513-P1	02/03/25	20,869.00			20,869.30
		BR25-01004		Budget Reduction 002-9513-P1	02/04/25	20,869.00-			.30
				Account Total	03/31/25	6,034.00	.00	6,033.70	
Total for SiteDept 002 and Expense accounts						487,765.00	323,525.75	155,034.29	9,204.96
Goal 9513 - Outdoor , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 207 - Delcampo									
26-5-0-2950-8144-9513-8500-216-207 Othclstot,Bondproc,Outdoor									
				Balance Forward	01/01/25	47.00			47.00
		BR25-00949		Project Complete 207-9513-P1	01/29/25	47.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3302-8144-9513-8500-216-207 Ficacclas,Bondproc,Outdoor									
				Balance Forward	01/01/25	3.00			3.00
		BR25-00949		Project Complete 207-9513-P1	01/29/25	3.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3602-8144-9513-8500-216-207 Wc Class,Bondproc,Outdoor									

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3602-8144-9513-8500-216-207 Wc Class,Bondproc,Outdoor									
				Balance Forward	01/01/25	8.00			8.00
		BR25-00949		Project Complete 207-9513-P1	01/29/25	8.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-3702-8144-9513-8500-216-207 Ret Clas,Bondproc,Outdoor									
				Balance Forward	01/01/25	2.00			2.00
		BR25-00949		Project Complete 207-9513-P1	01/29/25	2.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6210-8144-9513-8500-216-207 Archfees,Bondproc,Outdoor									
				Balance Forward	01/01/25	9,390.00			9,390.00
		BR25-00949		Project Complete 207-9513-P1	01/29/25	9,390.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6215-8144-9513-8500-216-207 Prntadv,Bondproc,Outdoor									
				Balance Forward	01/01/25	70.00			70.00
		BR25-00949		Project Complete 207-9513-P1	01/29/25	70.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6220-8144-9513-8500-216-207 Chk Fees,Bondproc,Outdoor									
				Balance Forward	01/01/25	184.00			184.00
		BR25-00949		Project Complete 207-9513-P1	01/29/25	184.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6225-8144-9513-8500-216-207 Chkfee,Bondproc,Outdoor									
				Balance Forward	01/01/25	359.00			359.00
		BR25-00949		Project Complete 207-9513-P1	01/29/25	359.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6235-8144-9513-8500-216-207 Agb=Nfee,Bondproc,Outdoor									
				Balance Forward	01/01/25	1,456.00			1,456.00
		BR25-00949		Project Complete 207-9513-P1	01/29/25	1,456.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6240-8144-9513-8500-216-207 Pre Test,Bondproc,Outdoor									
				Balance Forward	01/01/25	100.00			100.00
		BR25-00949		Project Complete 207-9513-P1	01/29/25	100.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6245-8144-9513-8500-216-207 Clean Up,Bondproc,Outdoor									
				Balance Forward	01/01/25	695.00			695.00
		BR25-00949		Project Complete 207-9513-P1	01/29/25	695.00-			.00

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Detail for Dates 01/01/2025 to 03/31/2025

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									
Account Total					03/31/25	.00	.00	.00	
26-5-0-6250-8144-9513-8500-216-207 Othercst,Bondproc,Outdoor									
Balance Forward					01/01/25	11,720.00			11,720.00
	BR25-00949		Project Complete	207-9513-P1	01/29/25	11,720.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6255-8144-9513-8500-216-207 Mgmtfee,Bondproc,Outdoor									
Balance Forward					01/01/25	69,541.00			69,541.00
	BR25-00949		Project Complete	207-9513-P1	01/29/25	69,541.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6270-8144-9513-8500-216-207 Permcons,Bondproc,Outdoor									
Balance Forward					01/01/25	133,940.00			133,940.00
	BR25-00949		Project Complete	207-9513-P1	01/29/25	133,940.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6275-8144-9513-8500-216-207 Othtrcons,Bondproc,Outdoor									
Balance Forward					01/01/25	1,273.00			1,273.00
	BR25-00949		Project Complete	207-9513-P1	01/29/25	1,273.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6277-8144-9513-8500-216-207 OCIP,Bondproc,Outdoor									
Balance Forward					01/01/25	1,112.00			1,112.00
	BR25-00949		Project Complete	207-9513-P1	01/29/25	1,112.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6280-8144-9513-8500-216-207 Constest,Bondproc,Outdoor									
Balance Forward					01/01/25	143.00			143.00
	BR25-00949		Project Complete	207-9513-P1	01/29/25	143.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6290-8144-9513-8500-216-207 Inspectn,Bondproc,Outdoor									
Balance Forward					01/01/25	160.00			160.00
	BR25-00949		Project Complete	207-9513-P1	01/29/25	160.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6420-8144-9513-8500-216-207 Capw/Prj,Bondproc,Outdoor									
Balance Forward					01/01/25	88,548.00			88,548.00
	BR25-00949		Project Complete	207-9513-P1	01/29/25	88,548.00-			.00
Account Total					03/31/25	.00	.00	.00	
Total for SiteDept 207 and Expense accounts						.00	.00	.00	.00

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-2950-8144-9513-8500-216-210	Othclsot,Bondproc,Outdoor								
				Balance Forward	01/01/25	9,370.00		801.28	8,568.72
26-5-0-3302-8144-9513-8500-216-210	Ficacclas,Bondproc,Outdoor								
				Balance Forward	01/01/25	520.00		49.68	470.32
26-5-0-3312-8144-9513-8500-216-210	Mediclas,Bondproc,Outdoor								
				Balance Forward	01/01/25	122.00		11.62	110.38
26-5-0-3502-8144-9513-8500-216-210	Ui Class,Bondproc,Outdoor								
				Balance Forward	01/01/25	5.00		.40	4.60
26-5-0-3602-8144-9513-8500-216-210	Wc Class,Bondproc,Outdoor								
				Balance Forward	01/01/25	157.00			157.00
26-5-0-3702-8144-9513-8500-216-210	Ret Clas,Bondproc,Outdoor								
				Balance Forward	01/01/25	310.00		29.65	280.35
26-5-0-3962-8144-9513-8500-216-210	LTsickclass,Bondproc,Outd								
				Balance Forward	01/01/25	105.00		10.02	94.98
26-5-0-6210-8144-9513-8500-216-210	Archfees,Bondproc,Outdoor								
				Balance Forward	01/01/25	105,891.00	4,968.00		100,923.00
	BR25-00957	Budget Reduction	210-9513-P1		01/29/25	100,000.00-			923.00
				Account Total	03/31/25	5,891.00	4,968.00	.00	
26-5-0-6215-8144-9513-8500-216-210	Prntadv,Bondproc,Outdoor								
				Balance Forward	01/01/25	1,210.00			1,210.00
26-5-0-6220-8144-9513-8500-216-210	Chk Fees,Bondproc,Outdoor								
				Balance Forward	01/01/25	1.00			1.00
26-5-0-6225-8144-9513-8500-216-210	Chkfee,Bondproc,Outdoor								
				Balance Forward	01/01/25	694.00			694.00
	BR25-00957	Budget Reduction	210-9513-P1		01/29/25	694.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6235-8144-9513-8500-216-210	Agb=Nfee,Bondproc,Outdoor								
				Balance Forward	01/01/25	2,768.00			2,768.00
	BR25-00957	Budget Reduction	210-9513-P1		01/29/25	2,768.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6245-8144-9513-8500-216-210	Clean Up,Bondproc,Outdoor								
				Balance Forward	01/01/25	1,336.00			1,336.00
	BR25-00957	Budget Reduction	210-9513-P1		01/29/25	1,336.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6250-8144-9513-8500-216-210	Othercst,Bondproc,Outdoor								
				Balance Forward	01/01/25	11.00			11.00

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Detail for Dates 01/01/2025 to 03/31/2025

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9513 - Outdoor , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 210 - Mesavrde									
26-5-0-6250-8144-9513-8500-216-210 Othercst,Bondproc,Outdoor									
			BR25-00957	Budget Reduction 210-9513-P1	01/29/25	11.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6255-8144-9513-8500-216-210 Mgmntfee,Bondproc,Outdoor									
				Balance Forward	01/01/25	290,421.00			290,421.00
			BR25-00957	Budget Reduction 210-9513-P1	01/29/25	290,421.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6270-8144-9513-8500-216-210 Permcons,Bondproc,Outdoor									
				Balance Forward	01/01/25	722,368.00		279,393.00	442,975.00
			BR25-00957	Budget Reduction 210-9513-P1	01/29/25	442,975.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6275-8144-9513-8500-216-210 Othrcons,Bondproc,Outdoor									
				Balance Forward	01/01/25	11,000.00	10,886.93		113.07
VR25-04680	BI JAMAR INC		EN25-30308	Relocate NE and SE field speaker	02/05/25		10,886.93-		11,000.00
VR25-04680	BI JAMAR INC	98918540	EX25-34083	INVOICE	02/05/25			10,886.93	113.07
				Account Total	03/31/25	11,000.00	.00	10,886.93	
26-5-0-6280-8144-9513-8500-216-210 Constest,Bondproc,Outdoor									
				Balance Forward	01/01/25	2,818.00			2,818.00
			BR25-00957	Budget Reduction 210-9513-P1	01/29/25	2,818.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6290-8144-9513-8500-216-210 Inspectn,Bondproc,Outdoor									
				Balance Forward	01/01/25	2,005.00			2,005.00
			BR25-00957	Budget Reduction 210-9513-P1	01/29/25	2,005.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6420-8144-9513-8500-216-210 Capw/Prj,Bondproc,Outdoor									
				Balance Forward	01/01/25	1,030.00			1,030.00
			BR25-00957	Budget Reduction 210-9513-P1	01/29/25	1,030.00-			.00
				Account Total	03/31/25	.00	.00	.00	
Total for SiteDept 210 and Expense accounts						308,084.00	4,968.00	291,182.58	11,933.42
Total for Responsibility 216-Construc						795,849.00	328,493.75	446,216.87	21,138.38
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									
				Balance Forward	01/01/25	900,000.00			900,000.00
VR25-08498	VERDE DESIGN INC		EN25-31925	SO to MCA for Architectural/Engin	02/12/25		378,160.00		521,840.00
selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 01/01/2025 to 03/31/2025

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 217 - Fac-Cons , SiteDept 204 - San Juan									
26-5-0-6210-8144-9513-8500-217-204 Archfees,Bondproc,Outdoor (continued)									
VR25-08498	VERDE DESIGN INC		EN25-38778	SO to MCA for Architectural/Engin	03/26/25		30,060.00-		551,900.00
VR25-08498	VERDE DESIGN INC	98920603	EX25-43549	INVOICE	03/26/25			3,283.00	548,617.00
VR25-08498	VERDE DESIGN INC	98920603	EX25-43550	INVOICE	03/26/25			26,777.00	521,840.00
Account Total					03/31/25	900,000.00	348,100.00	30,060.00	
26-5-0-6215-8144-9513-8500-217-204 Prntadv,Bondproc,Outdoor									
Balance Forward					01/01/25	5,000.00			5,000.00
VR25-07632	DAILY JOURNAL CORF		EN25-27604	Advertisement of NTB	01/21/25		350.60		4,649.40
Account Total					03/31/25	5,000.00	350.60	.00	
26-5-0-6220-8144-9513-8500-217-204 Chk Fees,Bondproc,Outdoor									
Balance Forward					01/01/25	30,000.00			30,000.00
			BT25-04136	Cover DGS Invoice 6270 to 6220	03/18/25	33,823.00			63,823.00
			BT25-04408	DGS invoice 6270 to 6220	03/24/25	10.00			63,833.00
Account Total					03/31/25	63,833.00	.00	.00	
26-5-0-6225-8144-9513-8500-217-204 Chkfee,Bondproc,Outdoor									
Balance Forward					01/01/25	25,000.00			25,000.00
26-5-0-6235-8144-9513-8500-217-204 Agb=Nfee,Bondproc,Outdoor									
Balance Forward					01/01/25	75,000.00			75,000.00
VR25-07906	COUNTY OF SACRAM		EN25-28986	Food Facility Plan Review Applicti	01/28/25		2,344.00		72,656.00
VR25-07906	COUNTY OF SACRAM		EN25-30206	Food Facility Plan Review Applicti	02/05/25		84.00		72,572.00
VR25-07906	COUNTY OF SACRAM		EN25-31458	Food Facility Plan Review Applicti	02/12/25		2,428.00-		75,000.00
VR25-07906	COUNTY OF SACRAM	98918790	EX25-35131	INVOICE	02/12/25			2,428.00	72,572.00
Account Total					03/31/25	75,000.00	.00	2,428.00	
26-5-0-6245-8144-9513-8500-217-204 Clean Up,Bondproc,Outdoor									
Balance Forward					01/01/25	25,000.00			25,000.00
VR25-07793	ENTEK CONSULTING (		EN25-28717	Asbestos & Lead Inspection Serv	01/24/25		6,500.00		18,500.00
Account Total					03/31/25	25,000.00	6,500.00	.00	
26-5-0-6250-8144-9513-8500-217-204 Othercst,Bondproc,Outdoor									
Balance Forward					01/01/25	50,000.00			50,000.00
26-5-0-6255-8144-9513-8500-217-204 Mgmntfee,Bondproc,Outdoor									
Balance Forward					01/01/25	843,420.00			843,420.00
VR25-08244	SIXTH DIMENSION PM		EN25-30251	SO to MCA for CM Services	02/05/25		843,420.00		.00
VR25-08244	SIXTH DIMENSION PM		EN25-34687	SO to MCA for CM Services	03/05/25		32,210.00-		32,210.00
VR25-08244	SIXTH DIMENSION PM	98919660	EX25-39239	INVOICE	03/05/25			22,390.00	9,820.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025									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 217 - Fac-Cons , SiteDept 204 - San Juan									
26-5-0-6255-8144-9513-8500-217-204 Mgmntfee,Bondproc,Outdoor (continued)									
VR25-08244	SIXTH DIMENSION PM	98919660	EX25-39240	INVOICE	03/05/25			9,820.00	.00
VR25-08244	SIXTH DIMENSION PM		EN25-38777	SO to MCA for CM Services	03/26/25		1,840.00-		1,840.00
VR25-08244	SIXTH DIMENSION PM	98920602	EX25-43548	INVOICE	03/26/25			1,840.00	.00
				Account Total	03/31/25	843,420.00	809,370.00	34,050.00	
26-5-0-6265-8144-9513-8500-217-204 Moving,Bondproc,Outdoor									
VR25-09616	SACRAMENTO GAM EI		EN25-36957	Moving Services	03/17/25		6,550.00		6,550.00-
			BT25-04140	Cover Great American Movers 627	03/18/25	6,550.00			.00
				Account Total	03/31/25	6,550.00	6,550.00	.00	
26-5-0-6270-8144-9513-8500-217-204 Permcons,Bondproc,Outdoor									
				Balance Forward	01/01/25	17,786,658.00			17,786,658.00
			BT25-04136	Cover DGS Invoice 6270 to 6220	03/18/25	33,823.00-			17,752,835.00
			BT25-04140	Cover Great American Movers 627	03/18/25	6,550.00-			17,746,285.00
			BT25-04408	DGS invoice 6270 to 6220	03/24/25	10.00-			17,746,275.00
				Account Total	03/31/25	17,746,275.00	.00	.00	
26-5-0-6275-8144-9513-8500-217-204 Othrcons,Bondproc,Outdoor									
				Balance Forward	01/01/25	79,922.00			79,922.00
			BT25-03030	Move funds to cover Inspector Of I	01/16/25	12,460.00-			67,462.00
			BT25-03032	Cover Terracon Contract move fro	01/16/25	44,560.00-			22,902.00
VR25-07766	BIZON GROUP INC		EN25-28643	Storage Container	01/23/25		2,295.27		20,606.73
			BT25-03580	BRL to cover Terracon PCO 6275	02/04/25	4,850.00-			15,756.73
VR25-07766	BIZON GROUP INC		EN25-37487	Storage Container	03/19/25		149.77-		15,906.50
VR25-07766	BIZON GROUP INC	98920202	EX25-41710	INVOICE	03/19/25			149.77	15,756.73
VR25-10111	DEPARTMENT OF GEN		EN25-39279	DGS/DSA Fees Application # 02-1	03/28/25		63,832.40		48,075.67-
				Account Total	03/31/25	18,052.00	65,977.90	149.77	
26-5-0-6280-8144-9513-8500-217-204 Constest,Bondproc,Outdoor									
				Balance Forward	01/01/25	80,000.00			80,000.00
			BT25-03032	Cover Terracon Contract move fro	01/16/25	44,560.00			124,560.00
			BT25-03580	BRL to cover Terracon PCO 6275	02/04/25	4,850.00			129,410.00
VR25-08515	TERRACON CONSULT.		EN25-31963	Special Inspection & Testing Servi	02/13/25		124,560.00		4,850.00
VR25-08515	TERRACON CONSULT.		EN25-31964	Special Inspection & Testing Servi	02/13/25		124,560.00-		129,410.00
VR25-08515	TERRACON CONSULT.		EN25-31966	Special Inspection & Testing Servi	02/13/25		124,560.00		4,850.00
				Account Total	03/31/25	129,410.00	124,560.00	.00	
26-5-0-6290-8144-9513-8500-217-204 Inspectn,Bondproc,Outdoor									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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 217 - Fac-Cons, SiteDept 204 - San Juan									
26-5-0-6290-8144-9513-8500-217-204 Inspectn,Bondproc,Outdoor									
				Balance Forward	01/01/25	100,000.00			100,000.00
			BT25-03030	Move funds to cover Inspector Of I	01/16/25	12,460.00			112,460.00
VR25-08024	SIXTH DIMENSION PM		EN25-29726	Low Voltage Systems Technical C	01/30/25		15,660.00		96,800.00
VR25-08055	CRITERION CONSTR F		EN25-29784	DSA Inspection Services	01/30/25		96,800.00		.00
				Account Total	03/31/25	112,460.00	112,460.00	.00	
Total for Responsibility 217, SiteDept 204, and Expense accounts						20,000,000.00	1,473,868.50	66,687.77	18,459,443.73
Total for Goal 9513-Outdoor						20,795,849.00	1,802,362.25	512,904.64	18,480,582.11

Goal 9568 - Prtbl Rr, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 114 - DyerKelly

26-5-0-6210-8144-9568-8500-216-114 Archfees,Bondproc,Prtbl R

				Balance Forward	01/01/25	95,000.00	8,250.00		86,750.00
			BT25-02920	BRL for AE Services 6270 to 6210	01/10/25	26,840.00			113,590.00
			BT25-03148	BRL for additional services 6270 to	01/21/25	30,000.00			143,590.00
VR25-07954	HMC GROUP		EN25-29196	SO to MCA for A/E Services	01/28/25		30,000.00		113,590.00
VR25-07954	HMC GROUP		EN25-33996	SO to MCA for A/E Services	02/28/25		90,590.00		23,000.00
VR25-07954	HMC GROUP		EN25-34659	SO to MCA for A/E Services	03/05/25		12,000.00-		35,000.00
VR25-07954	HMC GROUP	98919647	EX25-39211	SO to MCA for A/E Services	03/05/25			12,000.00	23,000.00
			BT25-04130	BRL for SacMetro Fire Permits 62	03/17/25	1,262.00-			21,738.00
VR25-07954	HMC GROUP		EN25-38753	SO to MCA for A/E Services	03/26/25		29,506.50-		51,244.50
VR25-07954	HMC GROUP	98920592	EX25-43523	INVOICE	03/26/25			29,506.50	21,738.00
				Account Total	03/31/25	150,578.00	87,333.50	41,506.50	

26-5-0-6215-8144-9568-8500-216-114 Prntadv,Bondproc,Prtbl R

				Balance Forward	01/01/25	3,500.00			3,500.00
VR25-08809	ARC DOCUMENT SOLI		EN25-33806	Printing of Plans/Specs	02/27/25		3,225.00		275.00
VR25-09136	DAILY JOURNAL CORF		EN25-35135	Advertisement of NTB	03/06/25		275.00		.00
				Account Total	03/31/25	3,500.00	3,500.00	.00	

26-5-0-6220-8144-9568-8500-216-114 Chk Fees,Bondproc,Prtbl R

				Balance Forward	01/01/25	30,000.00			30,000.00
VR25-08560	DIV OF THE STATE AR		EN25-32046	DSA Applicaton Plan/Field Review	02/13/25		11,309.75		18,690.25
VR25-08560	DIV OF THE STATE AR		EN25-36297	DSA Applicaton Plan/Field Review	03/12/25		11,309.75-		30,000.00
VR25-08560	DIV OF THE STATE AR	98919933	EX25-40675	INVOICE	03/12/25			11,309.75	18,690.25
VR25-08560	DIV OF THE STATE AR	98919982	EX25-40783	DSA Applicaton Plan/Field Review	03/12/25			11,309.75	7,380.50
				Account Total	03/31/25	30,000.00	.00	22,619.50	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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 - Dyerkeley									
26-5-0-6225-8144-9568-8500-216-114 Chkfee,Bondproc,Prtbl Rr									
				Balance Forward	01/01/25	6,500.00			6,500.00
VR25-09920	TERRACON CONSULT.		EN25-38289	Consultant Services CEQA Catagr	03/24/25		3,750.00		2,750.00
				Account Total	03/31/25	6,500.00	3,750.00	.00	
26-5-0-6235-8144-9568-8500-216-114 Agb=Nfee,Bondproc,Prtbl R									
VR25-09031	SACRAMENTO METRC		EN25-34464	Site Plan Review	03/04/25		1,262.00		1,262.00-
VR25-09031	SACRAMENTO METRC		EN25-36255	Site Plan Review	03/12/25		1,262.00-		.00
VR25-09031	SACRAMENTO METRC	98919947	EX25-40697	INVOICE	03/12/25			1,262.00	1,262.00-
			BT25-04130	BRL for SacMetro Fire Permits 62	03/17/25	1,262.00			.00
				Account Total	03/31/25	1,262.00	.00	1,262.00	
26-5-0-6240-8144-9568-8500-216-114 Pre Test,Bondproc,Prtbl R									
				Balance Forward	01/01/25	30,000.00	6,650.00		23,350.00
VR25-06952	WARREN CONSULTIN		EN25-30295	Architect/Engineer	02/05/25		6,650.00-		30,000.00
VR25-06952	WARREN CONSULTIN	98918518	EX25-33910	INVOICE	02/05/25			6,650.00	23,350.00
				Account Total	03/31/25	30,000.00	.00	6,650.00	
26-5-0-6255-8144-9568-8500-216-114 Mgmntfee,Bondproc,Prtbl R									
				Balance Forward	01/01/25	65,000.00			65,000.00
			BT25-03427	BRL for CM Fees 6270 to 6255	01/30/25	40,000.00			105,000.00
VR25-08474	INNOVATIVE CONSTRI		EN25-31438	SO to MCA for CM Services	02/12/25		104,674.00		326.00
VR25-08474	INNOVATIVE CONSTRI		EN25-37512	SO to MCA for CM Services	03/19/25		2,058.00-		2,384.00
VR25-08474	INNOVATIVE CONSTRI	98920206	EX25-41738	INVOICE	03/19/25			2,058.00	326.00
				Account Total	03/31/25	105,000.00	102,616.00	2,058.00	
26-5-0-6265-8144-9568-8500-216-114 Moving,Bondproc,Prtbl Rr									
			BR25-00974	Budget Change 114-9568-P1	01/31/25	25,000.00			25,000.00
VR25-08831	CREATIVE OFFICE INC		EN25-33853	Deliver Furniture	02/27/25		1,250.00		23,750.00
VR25-09292	SACRAMENTO GAM EI		EN25-35484	On-Call Moving Services	03/11/25		1,800.00		21,950.00
				Account Total	03/31/25	25,000.00	3,050.00	.00	
26-5-0-6270-8144-9568-8500-216-114 Permcons,Bondproc,Prtbl R									
				Balance Forward	01/01/25	1,190,000.00			1,190,000.00
			BT25-02920	BRL for AE Services 6270 to 6210	01/10/25	26,840.00-			1,163,160.00
			BT25-03148	BRL for additional services 6270 to	01/21/25	30,000.00-			1,133,160.00
VR25-07741	MOBILE MODULAR MA		EN25-28610	Purchase of (3) Portable Classroom	01/23/25		462,510.00		670,650.00
			BT25-03427	BRL for CM Fees 6270 to 6255	01/30/25	40,000.00-			630,650.00
			BR25-00974	Budget Change 114-9568-P1	01/31/25	330,000.00			960,650.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 01/01/2025 to 03/31/2025

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 - Dyerkeley									
Account Total					03/31/25	1,423,160.00	462,510.00	.00	
26-5-0-6275-8144-9568-8500-216-114	Othrcons,Bondproc,Prtbl R								
			BR25-00974	Budget Change 114-9568-P1	01/31/25	35,000.00			35,000.00
26-5-0-6280-8144-9568-8500-216-114	Constest,Bondproc,Prtbl R								
Balance Forward					01/01/25	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-216-114	Inspectn,Bondproc,Prtbl R								
Balance Forward					01/01/25	45,000.00			45,000.00
26-5-0-6420-8144-9568-8500-216-114	Capw/Prj,Bondproc,Prtbl R								
			BR25-00974	Budget Change 114-9568-P1	01/31/25	100,000.00			100,000.00
Total for SiteDept 114 and Expense accounts						1,990,000.00	662,759.50	74,096.00	1,253,144.50

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								
Balance Forward					01/01/25	80,000.00	6,750.00		73,250.00
			BT25-02921	BRL for AE Services 6280 to 6210	01/10/25	16,140.00			89,390.00
			BT25-03149	BRL for Additional Services 6270 t	01/21/25	30,000.00			119,390.00
VR25-07859	HMC GROUP		EN25-28873	SO to MCA for A/E Services	01/27/25		30,000.00		89,390.00
VR25-07859	HMC GROUP		EN25-34004	SO to MCA for A/E Services	02/28/25		66,390.00		23,000.00
VR25-07859	HMC GROUP		EN25-34658	SO to MCA for A/E Services	03/05/25		12,000.00-		35,000.00
VR25-07859	HMC GROUP	98919647	EX25-39210	INVOICE	03/05/25			12,000.00	23,000.00
			BT25-04129	BRL for SacMetro Fire Permits 62	03/17/25	1,262.00-			21,738.00
VR25-07859	HMC GROUP		EN25-38752	SO to MCA for A/E Services	03/26/25		21,036.50-		42,774.50
VR25-07859	HMC GROUP	98920592	EX25-43522	INVOICE	03/26/25			21,036.50	21,738.00
Account Total					03/31/25	124,878.00	70,103.50	33,036.50	
26-5-0-6215-8144-9568-8500-216-121	Prntadv,Bondproc,Prtbl Rr								
Balance Forward					01/01/25	3,500.00			3,500.00
VR25-08819	ARC DOCUMENT SOLI		EN25-33821	Printing of Plans/Specs	02/27/25		3,225.00		275.00
VR25-09135	DAILY JOURNAL CORF		EN25-35130	Advertisement of NTB	03/06/25		275.00		.00
Account Total					03/31/25	3,500.00	3,500.00	.00	
26-5-0-6220-8144-9568-8500-216-121	Chk Fees,Bondproc,Prtbl R								
Balance Forward					01/01/25	25,000.00			25,000.00
VR25-08546	DIV OF THE STATE AR		EN25-32020	DSA Applicaton Plan/Field Review	02/13/25		8,942.75		16,057.25
VR25-08546	DIV OF THE STATE AR		EN25-34650	DSA Applicaton Plan/Field Review	03/05/25		8,942.75-		25,000.00
VR25-08546	DIV OF THE STATE AR	98919639	EX25-39202	INVOICE	03/05/25			8,942.75	16,057.25

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
Account Total					03/31/25	25,000.00	.00	8,942.75	
26-5-0-6225-8144-9568-8500-216-121 Chkfee,Bondproc,Prtbl Rr									
Balance Forward					01/01/25	6,500.00			6,500.00
VR25-09916	TERRACON CONSULT.		EN25-38284	CEQA Catagorical Exemption	03/24/25		3,750.00		2,750.00
Account Total					03/31/25	6,500.00	3,750.00	.00	
26-5-0-6235-8144-9568-8500-216-121 Agb=Nfee,Bondproc,Prtbl R									
VR25-09025	SACRAMENTO METRC		EN25-34454	Site Plan Review	03/04/25		1,262.00		1,262.00-
VR25-09025	SACRAMENTO METRC		EN25-36253	Site Plan Review	03/12/25		1,262.00-		.00
VR25-09025	SACRAMENTO METRC	98919947	EX25-40695	INVOICE	03/12/25			1,262.00	1,262.00-
					BT25-04129	BRL for SacMetro Fire Permits 62	03/17/25	1,262.00	.00
Account Total					03/31/25	1,262.00	.00	1,262.00	
26-5-0-6240-8144-9568-8500-216-121 Pre Test,Bondproc,Prtbl R									
Balance Forward					01/01/25	20,000.00			20,000.00
					GJ25-00843	Correct VR25-06950 budget code	03/17/25	6,650.00	13,350.00
Account Total					03/31/25	20,000.00	.00	6,650.00	
26-5-0-6255-8144-9568-8500-216-121 Mgmntfee,Bondproc,Prtbl R									
Balance Forward					01/01/25	65,000.00			65,000.00
					BT25-03439	BRL for CM Services 6270 to 6255	01/30/25	40,000.00	105,000.00
VR25-08473	INNOVATIVE CONSTRI		EN25-31429	SO to MCA for CM Services	02/12/25		104,674.00		326.00
VR25-08473	INNOVATIVE CONSTRI		EN25-37511	SO to MCA for CM Services	03/19/25		2,058.00-		2,384.00
VR25-08473	INNOVATIVE CONSTRI	98920206	EX25-41737	INVOICE	03/19/25			2,058.00	326.00
Account Total					03/31/25	105,000.00	102,616.00	2,058.00	
26-5-0-6265-8144-9568-8500-216-121 Moving,Bondproc,Prtbl Rr									
					BR25-00974	Budget Change 121-9568-P1	01/31/25	25,000.00	25,000.00
VR25-08774	CREATIVE OFFICE INC		EN25-33404	Deliver Furniture	02/26/25		1,000.00		24,000.00
VR25-09632	SACRAMENTO GAM EI		EN25-37004	On-Call Moving Services	03/17/25		1,800.00		22,200.00
Account Total					03/31/25	25,000.00	2,800.00	.00	
26-5-0-6270-8144-9568-8500-216-121 Permcons,Bondproc,Prtbl R									
Balance Forward					01/01/25	720,000.00			720,000.00
					BT25-03149	BRL for Additional Services 6270 t	01/21/25	30,000.00-	690,000.00
VR25-07734	MOBILE MODULAR MA		EN25-28602	Purchase of (2) Portable Classroom	01/23/25		308,340.66		381,659.34
					BT25-03439	BRL for CM Services 6270 to 6255	01/30/25	40,000.00-	341,659.34
					BR25-00974	Budget Change 121-9568-P1	01/31/25	369,000.00	710,659.34
Account Total					03/31/25	1,019,000.00	308,340.66	.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6275-8144-9568-8500-216-121	Othrcons,Bondproc,Prtbl R		BR25-00974	Budget Change 121-9568-P1	01/31/25	35,000.00			35,000.00
26-5-0-6280-8144-9568-8500-216-121	Constest,Bondproc,Prtbl R								
				Balance Forward	01/01/25	35,000.00			35,000.00
			BT25-02921	BRL for AE Services 6280 to 6210	01/10/25	16,140.00-			18,860.00
				Account Total	03/31/25	18,860.00	.00	.00	
26-5-0-6290-8144-9568-8500-216-121	Inspectn,Bondproc,Prtbl R								
				Balance Forward	01/01/25	45,000.00			45,000.00
26-5-0-6420-8144-9568-8500-216-121	Capw/Prj,Bondproc,Prtbl R		BR25-00974	Budget Change 121-9568-P1	01/31/25	100,000.00			100,000.00
Total for SiteDept 121 and Expense accounts						1,529,000.00	491,110.16	51,949.25	985,940.59
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								
				Balance Forward	01/01/25	80,000.00	8,490.00		71,510.00
			BT25-02923	BRL for AE Services 6270 to 6210	01/10/25	17,640.00			89,150.00
			BT25-03151	BRL for Additional Service 6270 to	01/21/25	30,000.00			119,150.00
VR25-08028	HMC GROUP		EN25-29730	SO to MCA for A/E Services - Plar	01/30/25		30,000.00		89,150.00
VR25-08028	HMC GROUP		EN25-34034	SO to MCA for A/E Services - Plar	02/28/25		66,150.00		23,000.00
VR25-08028	HMC GROUP		EN25-34660	SO to MCA for A/E Services - Plar	03/05/25		12,000.00-		35,000.00
VR25-08028	HMC GROUP	98919647	EX25-39212	INVOICE	03/05/25			12,000.00	23,000.00
				Account Total	03/31/25	127,640.00	92,640.00	12,000.00	
26-5-0-6215-8144-9568-8500-216-147	Prntadv,Bondproc,Prtbl Rr								
				Balance Forward	01/01/25	3,500.00			3,500.00
VR25-08877	ARC DOCUMENT SOLI		EN25-33955	Printing of Plans/Specs	02/28/25		3,225.00		275.00
VR25-09134	DAILY JOURNAL CORF		EN25-35120	Advertisement of NTB	03/06/25		275.00		.00
			BT25-04407	BRL NTB Advertisement 6265 to 6	03/24/25	48.00			48.00
				Account Total	03/31/25	3,548.00	3,500.00	.00	
26-5-0-6220-8144-9568-8500-216-147	Chk Fees,Bondproc,Prtbl R								
				Balance Forward	01/01/25	25,000.00			25,000.00
VR25-08547	DIV OF THE STATE AR		EN25-32024	DSA Applicaton Plan/Field Review	02/13/25		8,942.75		16,057.25
VR25-08547	DIV OF THE STATE AR		EN25-34649	DSA Applicaton Plan/Field Review	03/05/25		8,942.75-		25,000.00
VR25-08547	DIV OF THE STATE AR	98919638	EX25-39201	INVOICE	03/05/25			8,942.75	16,057.25
				Account Total	03/31/25	25,000.00	.00	8,942.75	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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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 147 - Starking									
26-5-0-6225-8144-9568-8500-216-147 Chkfee,Bondproc,Prtbl Rr									
				Balance Forward	01/01/25	6,500.00			6,500.00
VR25-09962	TERRACON CONSULT.		EN25-38548	Consultant Services CEQA Catagr	03/25/25		3,750.00		2,750.00
				Account Total	03/31/25	6,500.00	3,750.00	.00	
26-5-0-6235-8144-9568-8500-216-147 Agb=Nfee,Bondproc,Prtbl R									
VR25-09036	SACRAMENTO METRC		EN25-34472	Site Plan Review	03/04/25		1,262.00		1,262.00-
VR25-09036	SACRAMENTO METRC		EN25-36257	Site Plan Review	03/12/25		1,262.00-		.00
VR25-09036	SACRAMENTO METRC	98919947	EX25-40699	INVOICE	03/12/25			1,262.00	1,262.00-
				Account Total	03/31/25	.00	.00	1,262.00	
26-5-0-6240-8144-9568-8500-216-147 Pre Test,Bondproc,Prtbl R									
				Balance Forward	01/01/25	20,000.00			20,000.00
VR25-07953	WARREN CONSULTING		EN25-29195	Topographic Survey and Utility Loc	01/28/25		3,800.00		16,200.00
VR25-07953	WARREN CONSULTING		EN25-38787	Topographic Survey and Utility Loc	03/26/25		3,800.00-		20,000.00
VR25-07953	WARREN CONSULTING	98920604	EX25-43563	INVOICE	03/26/25			3,800.00	16,200.00
				Account Total	03/31/25	20,000.00	.00	3,800.00	
26-5-0-6255-8144-9568-8500-216-147 Mgmntfee,Bondproc,Prtbl R									
				Balance Forward	01/01/25	65,000.00			65,000.00
			BT25-03437	BRL for CM Services 6270 to 6255	01/30/25	40,000.00			105,000.00
VR25-08482	INNOVATIVE CONSTRUCTION		EN25-31451	SO to MCA for CM Services	02/12/25		104,674.00		326.00
VR25-08482	INNOVATIVE CONSTRUCTION		EN25-38759	SO to MCA for CM Services	03/26/25		2,355.00-		2,681.00
VR25-08482	INNOVATIVE CONSTRUCTION	98920593	EX25-43530	INVOICE	03/26/25			2,355.00	326.00
				Account Total	03/31/25	105,000.00	102,319.00	2,355.00	
26-5-0-6265-8144-9568-8500-216-147 Moving,Bondproc,Prtbl Rr									
			BR25-00974	Budget Change 147-9568-P1	01/31/25	25,000.00			25,000.00
VR25-08969	CREATIVE OFFICE INC		EN25-34126	Deliver Furniture	03/03/25		1,000.00		24,000.00
VR25-09663	SACRAMENTO GAMING		EN25-37069	On-Call Moving Services	03/18/25		2,200.00		21,800.00
			BT25-04407	BRL NTB Advertisement 6265 to 6270	03/24/25	48.00-			21,752.00
				Account Total	03/31/25	24,952.00	3,200.00	.00	
26-5-0-6270-8144-9568-8500-216-147 Permcons,Bondproc,Prtbl R									
				Balance Forward	01/01/25	720,000.00			720,000.00
			BT25-02923	BRL for AE Services 6270 to 6210	01/10/25	17,640.00-			702,360.00
			BT25-03151	BRL for Additional Service 6270 to 6210	01/21/25	30,000.00-			672,360.00
			BT25-03437	BRL for CM Services 6270 to 6255	01/30/25	40,000.00-			632,360.00
			BR25-00974	Budget Change 147-9568-P1	01/31/25	85,000.00			717,360.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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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 147 - Starking									
Account Total					03/31/25	717,360.00	.00	.00	
26-5-0-6275-8144-9568-8500-216-147	Othrcons,Bondproc,Prtbl R								
			BR25-00974	Budget Change 147-9568-P1	01/31/25	35,000.00			35,000.00
26-5-0-6280-8144-9568-8500-216-147	Constest,Bondproc,Prtbl R								
Balance Forward					01/01/25	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-216-147	Inspectn,Bondproc,Prtbl R								
Balance Forward					01/01/25	45,000.00			45,000.00
26-5-0-6420-8144-9568-8500-216-147	Capw/Prj,Bondproc,Prtbl R								
			BR25-00974	Budget Change 147-9568-P1	01/31/25	100,000.00			100,000.00
Total for SiteDept 147 and Expense accounts						1,245,000.00	205,409.00	28,359.75	1,011,231.25
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								
Balance Forward					01/01/25	80,000.00			80,000.00
			BT25-02924	BRL for AE Services 6270 to 6210	01/10/25	9,150.00			89,150.00
VR25-07445	KMM SERVICES INC		EN25-26624	Portables	01/14/25		9,570.00		79,580.00
			BT25-03152	BRL for Additional Services 6270 to	01/21/25	30,000.00			109,580.00
VR25-08035	HMC GROUP		EN25-29745	SO to MCA for A/E Programming	01/30/25		30,000.00		79,580.00
VR25-08035	HMC GROUP		EN25-34661	SO to MCA for A/E Programming	03/05/25		12,000.00-		91,580.00
VR25-08035	HMC GROUP	98919647	EX25-39213	INVOICE	03/05/25			12,000.00	79,580.00
			BT25-04133	BRL SacMetro Fire Permit 6210 to	03/17/25	1,262.00-			78,318.00
VR25-08035	HMC GROUP		EN25-38159	SO to MCA for A/E Programming	03/21/25		66,150.00		12,168.00
Account Total					03/31/25	117,888.00	93,720.00	12,000.00	
26-5-0-6215-8144-9568-8500-216-152	Prntadv,Bondproc,Prtbl Rr								
Balance Forward					01/01/25	3,500.00			3,500.00
VR25-08750	ARC DOCUMENT SOLI		EN25-33366	Printing of Plans/Specs	02/25/25		3,000.00		500.00
VR25-09133	DAILY JOURNAL CORF		EN25-35112	Advertisement of NTB	03/06/25		275.00		225.00
Account Total					03/31/25	3,500.00	3,275.00	.00	
26-5-0-6220-8144-9568-8500-216-152	Chk Fees,Bondproc,Prtbl R								
Balance Forward					01/01/25	25,000.00			25,000.00
VR25-08550	DIV OF THE STATE AR		EN25-32027	DSA Applicaton Plan/Field Review	02/13/25		8,942.75		16,057.25
VR25-08550	DIV OF THE STATE AR		EN25-34648	DSA Applicaton Plan/Field Review	03/05/25		8,942.75-		25,000.00
VR25-08550	DIV OF THE STATE AR	98919637	EX25-39200	INVOICE	03/05/25			8,942.75	16,057.25
Account Total					03/31/25	25,000.00	.00	8,942.75	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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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									
26-5-0-6225-8144-9568-8500-216-152 Chkfee,Bondproc,Prtbl Rr									
				Balance Forward	01/01/25	6,500.00			6,500.00
VR25-09898	TERRACON CONSULT.		EN25-38214	CEQA Catagorical Exemption	03/21/25		3,750.00		2,750.00
				Account Total	03/31/25	6,500.00	3,750.00	.00	
26-5-0-6235-8144-9568-8500-216-152 Agb=Nfee,Bondproc,Prtbl R									
VR25-09037	SACRAMENTO METRC		EN25-34473	Site Plan Review	03/04/25		1,262.00		1,262.00-
VR25-09037	SACRAMENTO METRC		EN25-36256	Site Plan Review	03/12/25		1,262.00-		.00
VR25-09037	SACRAMENTO METRC 98919947		EX25-40698	INVOICE	03/12/25			1,262.00	1,262.00-
			BT25-04133	BRL SacMetro Fire Permit 6210 to	03/17/25	1,262.00			.00
				Account Total	03/31/25	1,262.00	.00	1,262.00	
26-5-0-6250-8144-9568-8500-216-152 Othercst,Bondproc,Prtbl R									
				Balance Forward	01/01/25	20,000.00			20,000.00
26-5-0-6255-8144-9568-8500-216-152 Mgmtfee,Bondproc,Prtbl R									
				Balance Forward	01/01/25	65,000.00			65,000.00
			BT25-03438	BRL for CM Services 6270 to 625	01/30/25	40,000.00			105,000.00
VR25-08478	INNOVATIVE CONSTRI		EN25-31446	SO to MCA for CM Services	02/12/25		104,674.00		326.00
VR25-08478	INNOVATIVE CONSTRI		EN25-38758	SO to MCA for CM Services	03/26/25		2,355.00-		2,681.00
VR25-08478	INNOVATIVE CONSTRI 98920593		EX25-43529	INVOICE	03/26/25			2,355.00	326.00
				Account Total	03/31/25	105,000.00	102,319.00	2,355.00	
26-5-0-6265-8144-9568-8500-216-152 Moving,Bondproc,Prtbl R									
			BR25-00974	Budget Change 152-9568-P1	01/31/25	25,000.00			25,000.00
VR25-08966	CREATIVE OFFICE INC		EN25-34122	Deliver Furniture	03/03/25		500.00		24,500.00
VR25-09431	SACRAMENTO GAM EI		EN25-36189	On-Call Moving Services	03/12/25		2,200.00		22,300.00
				Account Total	03/31/25	25,000.00	2,700.00	.00	
26-5-0-6270-8144-9568-8500-216-152 Permcons,Bondproc,Prtbl R									
				Balance Forward	01/01/25	720,000.00			720,000.00
			BT25-02924	BRL for AE Services 6270 to 6210	01/10/25	9,150.00-			710,850.00
			BT25-03152	BRL for Additional Services 6270 t	01/21/25	30,000.00-			680,850.00
			BT25-03438	BRL for CM Services 6270 to 625	01/30/25	40,000.00-			640,850.00
			BR25-00974	Budget Change 152-9568-P1	01/31/25	75,000.00			715,850.00
				Account Total	03/31/25	715,850.00	.00	.00	
26-5-0-6275-8144-9568-8500-216-152 Othrcons,Bondproc,Prtbl R									
			BR25-00974	Budget Change 152-9568-P1	01/31/25	35,000.00			35,000.00
26-5-0-6280-8144-9568-8500-216-152 Constest,Bondproc,Prtbl R									

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6280-8144-9568-8500-216-152	Constest,Bondproc,Prtbl R								
				Balance Forward	01/01/25	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-216-152	Inspectn,Bondproc,Prtbl R								
				Balance Forward	01/01/25	45,000.00			45,000.00
26-5-0-6420-8144-9568-8500-216-152	Capw/Prj,Bondproc,Prtbl R								
			BR25-00974	Budget Change 152-9568-P1	01/31/25	100,000.00			100,000.00
Total for SiteDept 152 and Expense accounts						1,235,000.00	205,764.00	24,559.75	1,004,676.25
Goal 9568 - Prtbl Rr , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 163 - Laurlurf									
26-5-0-2950-8144-9568-8500-216-163	Othclsot,Bondproc,Prtbl R								
				Balance Forward	01/01/25	2,185.00			2,185.00
26-5-0-3302-8144-9568-8500-216-163	Ficacclas,Bondproc,Prtbl R								
				Balance Forward	01/01/25	135.00			135.00
26-5-0-3312-8144-9568-8500-216-163	Mediclas,Bondproc,Prtbl R								
				Balance Forward	01/01/25	32.00			32.00
26-5-0-3502-8144-9568-8500-216-163	Ui Class,Bondproc,Prtbl R								
				Balance Forward	01/01/25	1.00			1.00
26-5-0-3602-8144-9568-8500-216-163	Wc Class,Bondproc,Prtbl R								
				Balance Forward	01/01/25	39.00			39.00
26-5-0-3702-8144-9568-8500-216-163	Ret Clas,Bondproc,Prtbl R								
				Balance Forward	01/01/25	81.00			81.00
26-5-0-3962-8144-9568-8500-216-163	LTsickclass,Bondproc,Prtb								
				Balance Forward	01/01/25	27.00			27.00
26-5-0-6210-8144-9568-8500-216-163	Archfees,Bondproc,Prtbl R								
				Balance Forward	01/01/25	226,770.00	226,770.00		.00
VR25-06647	ARCHITECTURAL NEX		EN25-32650	SO to MCA for A/E Services	02/20/25		27,895.50-		27,895.50
VR25-06647	ARCHITECTURAL NEX 98919207		EX25-36876	INVOICE	02/20/25			27,895.50	.00
				Account Total	03/31/25	226,770.00	198,874.50	27,895.50	
26-5-0-6215-8144-9568-8500-216-163	Prntadv,Bondproc,Prtbl Rr								
				Balance Forward	01/01/25	2,500.00			2,500.00
26-5-0-6220-8144-9568-8500-216-163	Chk Fees,Bondproc,Prtbl R								
				Balance Forward	01/01/25	17,500.00			17,500.00
			BT25-03045	BRL for DSA Plan/Review Fee's	01/16/25	1,850.00			19,350.00
VR25-07773	DIV OF THE STATE AR		EN25-28660	DSA Applicaton Plan/Field Review	01/23/25		19,350.00		.00
VR25-07773	DIV OF THE STATE AR		EN25-28661	DSA Applicaton Plan/Field Review	01/23/25		19,350.00-		19,350.00

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6220-8144-9568-8500-216-163 Chk Fees,Bondproc,Prtbl R (continued)									
VR25-07773	DIV OF THE STATE AR		EN25-28662	DSA Applicaton Plan/Field Review	01/23/25		19,350.00		.00
VR25-07773	DIV OF THE STATE AR		EN25-30285	DSA Applicaton Plan/Field Review	02/05/25		19,350.00-		19,350.00
VR25-07773	DIV OF THE STATE AR	98918512	EX25-33900	INVOICE	02/05/25			19,350.00	.00
Account Total					03/31/25	19,350.00	.00	19,350.00	
26-5-0-6225-8144-9568-8500-216-163 Chkfee,Bondproc,Prtbl Rr									
Balance Forward					01/01/25	2,500.00			2,500.00
26-5-0-6240-8144-9568-8500-216-163 Pre Test,Bondproc,Prtbl R									
			BT25-02890	BRL for Sewer Line Investigation	01/09/25	3,366.00			3,366.00
VR25-07776	NOR-CAL PIPELINE SE		EN25-28669	Investigation of existing 4" sewer li	01/23/25		3,366.00		.00
VR25-07776	NOR-CAL PIPELINE SE		EN25-34681	Investigation of existing 4" sewer li	03/05/25		3,366.00-		3,366.00
VR25-07776	NOR-CAL PIPELINE SE	98919655	EX25-39233	INVOICE	03/05/25			3,366.00	.00
Account Total					03/31/25	3,366.00	.00	3,366.00	
26-5-0-6245-8144-9568-8500-216-163 Clean Up,Bondproc,Prtbl R									
Balance Forward					01/01/25	10,000.00	8,800.00		1,200.00
VR25-05436	ENTEK CONSULTING (		EN25-34653	Asbestos and Lean Inspection Ser	03/05/25		4,537.50-		5,737.50
VR25-05436	ENTEK CONSULTING (	98919642	EX25-39205	INVOICE	03/05/25			4,537.50	1,200.00
Account Total					03/31/25	10,000.00	4,262.50	4,537.50	
26-5-0-6250-8144-9568-8500-216-163 Othercst,Bondproc,Prtbl R									
Balance Forward					01/01/25	7,500.00			7,500.00
			BT25-02890	BRL for Sewer Line Investigation	01/09/25	3,366.00-			4,134.00
Account Total					03/31/25	4,134.00	.00	.00	
26-5-0-6255-8144-9568-8500-216-163 Mgmntfee,Bondproc,Prtbl R									
Balance Forward					01/01/25	75,000.00	65,270.00		9,730.00
VR25-06430	INNOVATIVE CONSTRI		EN25-27003	SO to MCA for CM Services	01/15/25		3,150.00-		12,880.00
VR25-06430	INNOVATIVE CONSTRI	98917691	EX25-30283	INVOICE	01/15/25			3,150.00	9,730.00
VR25-06430	INNOVATIVE CONSTRI		EN25-28159	SO to MCA for CM Services	01/22/25		1,545.00-		11,275.00
VR25-06430	INNOVATIVE CONSTRI	98917970	EX25-31874	INVOICE	01/22/25			1,545.00	9,730.00
VR25-06430	INNOVATIVE CONSTRI		EN25-31467	SO to MCA for CM Services	02/12/25		4,545.00-		14,275.00
VR25-06430	INNOVATIVE CONSTRI	98918795	EX25-35144	INVOICE	02/12/25			4,545.00	9,730.00
VR25-06430	INNOVATIVE CONSTRI		EN25-37507	SO to MCA for CM Services	03/19/25		2,847.00-		12,577.00
VR25-06430	INNOVATIVE CONSTRI	98920206	EX25-41733	INVOICE	03/19/25			2,847.00	9,730.00
Account Total					03/31/25	75,000.00	53,183.00	12,087.00	
26-5-0-6270-8144-9568-8500-216-163 Permcons,Bondproc,Prtbl R									

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6270-8144-9568-8500-216-163	Permcons,Bondproc,Prtbl R (continued)								
				Balance Forward	01/01/25	1,158,230.00	185,698.84		972,531.16
26-5-0-6275-8144-9568-8500-216-163	Othrcons,Bondproc,Prtbl R								
				Balance Forward	01/01/25	5,000.00			5,000.00
			BT25-03045	BRL for DSA Plan/Review Fee's	01/16/25	1,850.00-			3,150.00
				Account Total	03/31/25	3,150.00	.00	.00	
26-5-0-6280-8144-9568-8500-216-163	Constest,Bondproc,Prtbl R								
				Balance Forward	01/01/25	22,500.00			22,500.00
26-5-0-6290-8144-9568-8500-216-163	Inspectn,Bondproc,Prtbl R								
				Balance Forward	01/01/25	25,000.00			25,000.00
26-5-0-6420-8144-9568-8500-216-163	Capw/Prj,Bondproc,Prtbl R								
				Balance Forward	01/01/25	195,000.00			195,000.00
Total for SiteDept 163 and Expense accounts						1,750,000.00	442,018.84	67,236.00	1,240,745.16
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	01/01/25	95.00			95.00
26-5-0-3302-8144-9568-8500-216-202	Ficacclas,Bondproc,Prtbl R								
				Balance Forward	01/01/25	83.00			83.00
26-5-0-3962-8144-9568-8500-216-202	LTsickclass,Bondproc,Prtbl R								
				Balance Forward	01/01/25	17.00			17.00
26-5-0-5600-8144-9568-8500-216-202	Rent/Rep,Bondproc,Prtbl R								
				Balance Forward	01/01/25	91.00			91.00
26-5-0-6210-8144-9568-8500-216-202	Archfees,Bondproc,Prtbl R								
				Balance Forward	01/01/25	431.00			431.00
26-5-0-6215-8144-9568-8500-216-202	Prntadv,Bondproc,Prtbl Rr								
				Balance Forward	01/01/25	56.00			56.00
26-5-0-6220-8144-9568-8500-216-202	Chk Fees,Bondproc,Prtbl R								
				Balance Forward	01/01/25	9.00			9.00
26-5-0-6245-8144-9568-8500-216-202	Clean Up,Bondproc,Prtbl R								
				Balance Forward	01/01/25	480.00			480.00
26-5-0-6255-8144-9568-8500-216-202	Mgmtntfee,Bondproc,Prtbl R								
				Balance Forward	01/01/25	243.00			243.00
26-5-0-6265-8144-9568-8500-216-202	Moving,Bondproc,Prtbl Rr								
				Balance Forward	01/01/25	700.00			700.00
26-5-0-6270-8144-9568-8500-216-202	Permcons,Bondproc,Prtbl R								

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6270-8144-9568-8500-216-202	Permcons,Bondproc,Prtbl R								
				Balance Forward	01/01/25	6,348.00			6,348.00
26-5-0-6275-8144-9568-8500-216-202	Othrcons,Bondproc,Prtbl R								
				Balance Forward	01/01/25	61,917.00		56,500.00	5,417.00
26-5-0-6280-8144-9568-8500-216-202	Constest,Bondproc,Prtbl R								
				Balance Forward	01/01/25	1,781.00			1,781.00
26-5-0-6290-8144-9568-8500-216-202	Inspectn,Bondproc,Prtbl R								
				Balance Forward	01/01/25	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						7,827,906.00	2,007,061.50	302,700.75	5,518,143.75

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								
				Balance Forward	01/01/25	80,000.00	6,750.00		73,250.00
		BT25-02925		BRL for AE Services 6270 to 6210	01/10/25	15,900.00			89,150.00
		BT25-03147		BRL additional AE services	01/21/25	30,000.00			119,150.00
VR25-08051	HMC GROUP		EN25-29783	SO to MCA for A/E Programming	01/30/25		30,000.00		89,150.00
VR25-08051	HMC GROUP		EN25-34009	SO to MCA for A/E Programming	02/28/25		66,150.00		23,000.00
		BT25-04131		BRL for SacMetro Fire Permits 62	03/17/25	1,262.00-			21,738.00
VR25-08051	HMC GROUP		EN25-38755	SO to MCA for A/E Programming	03/26/25		32,952.50-		54,690.50
VR25-08051	HMC GROUP	98920592	EX25-43525	INVOICE	03/26/25			20,952.50	33,738.00
VR25-08051	HMC GROUP	98920592	EX25-43526	INVOICE	03/26/25			12,000.00	21,738.00
				Account Total	03/31/25	124,638.00	69,947.50	32,952.50	
26-5-0-6215-8144-9568-8500-217-108	Prntadv,Bondproc,Prtbl R								
				Balance Forward	01/01/25	3,500.00			3,500.00
VR25-08804	ARC DOCUMENT SOLI		EN25-33796	Printing of Plans/Specs	02/27/25		3,225.00		275.00
VR25-09148	DAILY JOURNAL CORF		EN25-35169	Advertisement of NTB	03/06/25		275.00		.00
				Account Total	03/31/25	3,500.00	3,500.00	.00	
26-5-0-6220-8144-9568-8500-217-108	Chk Fees,Bondproc,Prtbl R								
				Balance Forward	01/01/25	25,000.00			25,000.00
VR25-08552	DIV OF THE STATE AR		EN25-32029	DSA Applicaton Plan/Field Review	02/13/25		8,942.75		16,057.25
VR25-08552	DIV OF THE STATE AR		EN25-34651	DSA Applicaton Plan/Field Review	03/05/25		8,942.75-		25,000.00
VR25-08552	DIV OF THE STATE AR	98919640	EX25-39203	INVOICE	03/05/25			8,942.75	16,057.25
				Account Total	03/31/25	25,000.00	.00	8,942.75	

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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									
26-5-0-6225-8144-9568-8500-217-108 Chkfee,Bondproc,Prtbl Rr									
				Balance Forward	01/01/25	6,500.00			6,500.00
VR25-09918	TERRACON CONSULT.		EN25-38285	Consultant Services CEQA Catagr	03/24/25		3,750.00		2,750.00
				Account Total	03/31/25	6,500.00	3,750.00	.00	
26-5-0-6235-8144-9568-8500-217-108 Agb=Nfee,Bondproc,Prtbl R									
VR25-09032	SACRAMENTO METRC		EN25-34466	Site Plan Review	03/04/25		1,262.00		1,262.00-
VR25-09032	SACRAMENTO METRC		EN25-36252	Site Plan Review	03/12/25		1,262.00-		.00
VR25-09032	SACRAMENTO METRC	98919947	EX25-40694	INVOICE	03/12/25			1,262.00	1,262.00-
			BT25-04131	BRL for SacMetro Fire Permits 62	03/17/25	1,262.00			.00
				Account Total	03/31/25	1,262.00	.00	1,262.00	
26-5-0-6240-8144-9568-8500-217-108 Pre Test,Bondproc,Prtbl R									
				Balance Forward	01/01/25	20,000.00			20,000.00
26-5-0-6255-8144-9568-8500-217-108 Mgmtfee,Bondproc,Prtbl R									
				Balance Forward	01/01/25	65,000.00			65,000.00
			BT25-03426	BRL for CM Fees 6270 to 6255	01/30/25	40,000.00			105,000.00
VR25-08200	INNOVATIVE CONSTRI		EN25-30119	SO to MCA for CM Services	02/04/25		104,674.00		326.00
VR25-08200	INNOVATIVE CONSTRI		EN25-37509	SO to MCA for CM Services	03/19/25		2,058.00-		2,384.00
VR25-08200	INNOVATIVE CONSTRI	98920206	EX25-41735	INVOICE	03/19/25			2,058.00	326.00
				Account Total	03/31/25	105,000.00	102,616.00	2,058.00	
26-5-0-6265-8144-9568-8500-217-108 Moving,Bondproc,Prtbl R									
			BR25-00974	Budget Change 108-9568-P2	01/31/25	25,000.00			25,000.00
VR25-08776	CREATIVE OFFICE INC		EN25-33410	Deliver Furniture	02/26/25		1,250.00		23,750.00
VR25-09297	SACRAMENTO GAM EI		EN25-35487	On-Call Moving Services	03/11/25		2,200.00		21,550.00
				Account Total	03/31/25	25,000.00	3,450.00	.00	
26-5-0-6270-8144-9568-8500-217-108 Permcons,Bondproc,Prtbl R									
				Balance Forward	01/01/25	720,000.00			720,000.00
			BT25-02925	BRL for AE Services 6270 to 6210	01/10/25	15,900.00-			704,100.00
			BT25-03147	BRL additional AE services	01/21/25	30,000.00-			674,100.00
VR25-07736	MOBILE MODULAR MA		EN25-28604	Purchase of (2) Portable Classroom	01/23/25		308,340.66		365,759.34
			BT25-03426	BRL for CM Fees 6270 to 6255	01/30/25	40,000.00-			325,759.34
			BR25-00974	Budget Change 108-9568-P2	01/31/25	385,000.00			710,759.34
				Account Total	03/31/25	1,019,100.00	308,340.66	.00	
26-5-0-6275-8144-9568-8500-217-108 Othrcons,Bondproc,Prtbl R									
			BR25-00974	Budget Change 108-9568-P2	01/31/25	35,000.00			35,000.00

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Detail for Dates 01/01/2025 to 03/31/2025

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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									
26-5-0-6280-8144-9568-8500-217-108 Constest,Bondproc,Prtbl R									
				Balance Forward	01/01/25	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-217-108 Inspectn,Bondproc,Prtbl R									
				Balance Forward	01/01/25	45,000.00			45,000.00
Total for SiteDept 108 and Expense accounts						1,445,000.00	491,604.16	45,215.25	908,180.59
Goal 9568 - Prtbl Rr , Function 8500 - Fac Acq , Responsibility 217 - Fac-Cons , SiteDept 114 - Dyerhely									
26-5-0-6210-8144-9568-8500-217-114 Archfees,Bondproc,Prtbl R									
				Balance Forward	01/01/25	95,000.00			95,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	95,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6215-8144-9568-8500-217-114 Prntadv,Bondproc,Prtbl Rr									
				Balance Forward	01/01/25	3,500.00			3,500.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	3,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6220-8144-9568-8500-217-114 Chk Fees,Bondproc,Prtbl R									
				Balance Forward	01/01/25	30,000.00			30,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	30,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6225-8144-9568-8500-217-114 Chkfee,Bondproc,Prtbl Rr									
				Balance Forward	01/01/25	6,500.00			6,500.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	6,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6240-8144-9568-8500-217-114 Pre Test,Bondproc,Prtbl R									
				Balance Forward	01/01/25	30,000.00			30,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	30,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6255-8144-9568-8500-217-114 Mgmntfee,Bondproc,Prtbl R									
				Balance Forward	01/01/25	65,000.00			65,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	65,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6270-8144-9568-8500-217-114 Permcons,Bondproc,Prtbl R									
				Balance Forward	01/01/25	1,190,000.00			1,190,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	1,190,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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 - DyerKelly									
26-5-0-6280-8144-9568-8500-217-114 Constest,Bondproc,Prtbl R									
				Balance Forward	01/01/25	35,000.00			35,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	35,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6290-8144-9568-8500-217-114 Inspectn,Bondproc,Prtbl R									
				Balance Forward	01/01/25	45,000.00			45,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	45,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
Total for SiteDept 114 and Expense accounts						.00	.00	.00	.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									
				Balance Forward	01/01/25	80,000.00			80,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	80,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6215-8144-9568-8500-217-121 Prntadv,Bondproc,Prtbl Rr									
				Balance Forward	01/01/25	3,500.00			3,500.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	3,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6220-8144-9568-8500-217-121 Chk Fees,Bondproc,Prtbl R									
				Balance Forward	01/01/25	25,000.00			25,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	25,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6225-8144-9568-8500-217-121 Chkfee,Bondproc,Prtbl R									
				Balance Forward	01/01/25	6,500.00			6,500.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	6,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6240-8144-9568-8500-217-121 Pre Test,Bondproc,Prtbl R									
				Balance Forward	01/01/25	20,000.00	6,650.00		13,350.00
VR25-06950	WARREN CONSULTIN		EN25-30294	Topographic Survey and Utility Loc	02/05/25		6,650.00-		20,000.00
VR25-06950	WARREN CONSULTIN	98918518	EX25-33909	INVOICE	02/05/25			6,650.00	13,350.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	20,000.00-			6,650.00-
			GJ25-00843	Correct VR25-06950 budget code	03/17/25			6,650.00-	.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6255-8144-9568-8500-217-121 Mgmtntfee,Bondproc,Prtbl R									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025									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 121 - Greer									
26-5-0-6255-8144-9568-8500-217-121 Mgmtfee,Bondproc,Prtbl R									
				Balance Forward	01/01/25	65,000.00			65,000.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	65,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6270-8144-9568-8500-217-121 Permcons,Bondproc,Prtbl R									
				Balance Forward	01/01/25	720,000.00			720,000.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	720,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6280-8144-9568-8500-217-121 Constest,Bondproc,Prtbl R									
				Balance Forward	01/01/25	35,000.00			35,000.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	35,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6290-8144-9568-8500-217-121 Inspectn,Bondproc,Prtbl R									
				Balance Forward	01/01/25	45,000.00			45,000.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	45,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
Total for SiteDept 121 and Expense accounts						.00	.00	.00	.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									
				Balance Forward	01/01/25	95,000.00	8,250.00		86,750.00
			BT25-02922	BRL for AE Services 6270 to 6210	01/10/25	30,200.00			116,950.00
			BT25-03150	BRL for Additional Service 6270 to	01/21/25	30,000.00			146,950.00
VR25-08036	HMC GROUP		EN25-29751	SO to MCA for A/E Programming &	01/30/25		30,000.00		116,950.00
VR25-08036	HMC GROUP		EN25-34006	SO to MCA for A/E Programming &	02/28/25		93,590.00		23,360.00
VR25-08036	HMC GROUP		EN25-34662	SO to MCA for A/E Programming &	03/05/25		12,000.00-		35,360.00
VR25-08036	HMC GROUP	98919647	EX25-39214	INVOICE	03/05/25			12,000.00	23,360.00
			BT25-04132	BRL SacMetro Fire Permits 6210 t	03/17/25	1,262.00-			22,098.00
VR25-08036	HMC GROUP		EN25-38754	SO to MCA for A/E Programming &	03/26/25		30,556.50-		52,654.50
VR25-08036	HMC GROUP	98920592	EX25-43524	INVOICE	03/26/25			30,556.50	22,098.00
				Account Total	03/31/25	153,938.00	89,283.50	42,556.50	
26-5-0-6215-8144-9568-8500-217-123 Prntadv,Bondproc,Prtbl Rr									
				Balance Forward	01/01/25	3,500.00			3,500.00
VR25-08818	ARC DOCUMENT SOLI		EN25-33815	Printing of Plans/Specs	02/27/25		3,225.00		275.00
selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6215-8144-9568-8500-217-123 Prntadv,Bondproc,Prtbl Rr (continued)									
VR25-09141	DAILY JOURNAL CORF		EN25-35142	Advertisement of NTB	03/06/25		275.00		.00
Account Total					03/31/25	3,500.00	3,500.00	.00	
26-5-0-6220-8144-9568-8500-217-123 Chk Fees,Bondproc,Prtbl R									
Balance Forward					01/01/25	30,000.00			30,000.00
VR25-08558	DIV OF THE STATE AR		EN25-32043	DSA Applicaton Plan/Field Review	02/13/25		11,309.75		18,690.25
VR25-08558	DIV OF THE STATE AR		EN25-36298	DSA Applicaton Plan/Field Review	03/12/25		11,309.75-		30,000.00
VR25-08558	DIV OF THE STATE AR	98919934	EX25-40676	INVOICE	03/12/25			11,309.75	18,690.25
VR25-08558	DIV OF THE STATE AR	98919983	EX25-40784	DSA Applicaton Plan/Field Review	03/12/25			11,309.75	7,380.50
Account Total					03/31/25	30,000.00	.00	22,619.50	
26-5-0-6225-8144-9568-8500-217-123 Chkfee,Bondproc,Prtbl Rr									
Balance Forward					01/01/25	6,500.00			6,500.00
VR25-09919	TERRACON CONSULT.		EN25-38286	Consultant Services CEQA Catag	03/24/25		3,750.00		2,750.00
Account Total					03/31/25	6,500.00	3,750.00	.00	
26-5-0-6235-8144-9568-8500-217-123 Agb=Nfee,Bondproc,Prtbl R									
VR25-09029	SACRAMENTO METRC		EN25-34460	Site Plan Review	03/04/25		1,262.00		1,262.00-
VR25-09029	SACRAMENTO METRC		EN25-34461	Site Plan Review	03/04/25		1,262.00-		.00
VR25-09029	SACRAMENTO METRC		EN25-34462	Site Plan Review	03/04/25		1,262.00		1,262.00-
VR25-09029	SACRAMENTO METRC		EN25-36254	Site Plan Review	03/12/25		1,262.00-		.00
VR25-09029	SACRAMENTO METRC	98919947	EX25-40696	INVOICE	03/12/25			1,262.00	1,262.00-
			BT25-04132	BRL SacMetro Fire Permits 6210 t	03/17/25	1,262.00			.00
Account Total					03/31/25	1,262.00	.00	1,262.00	
26-5-0-6240-8144-9568-8500-217-123 Pre Test,Bondproc,Prtbl R									
Balance Forward					01/01/25	30,000.00			30,000.00
VR25-07951	WARREN CONSULTIN		EN25-29194	Topographic Survey and Utility Loc	01/28/25		6,675.00		23,325.00
VR25-07951	WARREN CONSULTIN		EN25-38786	Topographic Survey and Utility Loc	03/26/25		6,675.00-		30,000.00
VR25-07951	WARREN CONSULTIN	98920604	EX25-43562	INVOICE	03/26/25			6,675.00	23,325.00
Account Total					03/31/25	30,000.00	.00	6,675.00	
26-5-0-6255-8144-9568-8500-217-123 Mgmntfee,Bondproc,Prtbl R									
Balance Forward					01/01/25	65,000.00			65,000.00
			BT25-03436	BRL for CM Services 6270 to 6255	01/30/25	40,000.00			105,000.00
VR25-08472	INNOVATIVE CONSTRI		EN25-31428	SO to MCA for	02/12/25		104,674.00		326.00
VR25-08472	INNOVATIVE CONSTRI		EN25-37510	SO to MCA for	03/19/25		2,058.00-		2,384.00
VR25-08472	INNOVATIVE CONSTRI	98920206	EX25-41736	SO to MCA for	03/19/25			2,058.00	326.00
selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 01/01/2025 to 03/31/2025

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									
Account Total					03/31/25	105,000.00	102,616.00	2,058.00	
26-5-0-6265-8144-9568-8500-217-123 Moving,Bondproc,Prtbl Rr									
			BR25-00974	Budget Change 123-9568-P2	01/31/25	25,000.00			25,000.00
VR25-08778	CREATIVE OFFICE INC		EN25-33412	Deliver Furniture	02/26/25		1,000.00		24,000.00
VR25-10116	SACRAMENTO GAM EI		EN25-39289	On-Call Moving Services	03/28/25		1,800.00		22,200.00
Account Total					03/31/25	25,000.00	2,800.00	.00	
26-5-0-6270-8144-9568-8500-217-123 Permcons,Bondproc,Prtbl R									
Balance Forward					01/01/25	1,190,000.00			1,190,000.00
			BT25-02922	BRL for AE Services 6270 to 6210	01/10/25	30,200.00-			1,159,800.00
			BT25-03150	BRL for Additional Service 6270 to	01/21/25	30,000.00-			1,129,800.00
VR25-07738	MOBILE MODULAR MA		EN25-28607	Purchase of (3) Portables Classroo	01/23/25		370,089.64		759,710.36
			BT25-03436	BRL for CM Services 6270 to 6255	01/30/25	40,000.00-			719,710.36
			BR25-00974	Budget Change 123-9568-P2	01/31/25	175,000.00			894,710.36
Account Total					03/31/25	1,264,800.00	370,089.64	.00	
26-5-0-6275-8144-9568-8500-217-123 Othtrcons,Bondproc,Prtbl R									
			BR25-00974	Budget Change 123-9568-P2	01/31/25	75,000.00			75,000.00
26-5-0-6280-8144-9568-8500-217-123 Constest,Bondproc,Prtbl R									
Balance Forward					01/01/25	35,000.00			35,000.00
26-5-0-6290-8144-9568-8500-217-123 Inspectn,Bondproc,Prtbl R									
Balance Forward					01/01/25	45,000.00			45,000.00
26-5-0-6420-8144-9568-8500-217-123 Capw/Prj,Bondproc,Prtbl R									
			BR25-00974	Budget Change 123-9568-P2	01/31/25	100,000.00			100,000.00
Total for SiteDept 123 and Expense accounts						1,875,000.00	572,039.14	75,171.00	1,227,789.86
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									
Balance Forward					01/01/25	80,000.00			80,000.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	80,000.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6215-8144-9568-8500-217-147 Prntadv,Bondproc,Prtbl Rr									
Balance Forward					01/01/25	3,500.00			3,500.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	3,500.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6220-8144-9568-8500-217-147 Chk Fees,Bondproc,Prtbl R									
Balance Forward					01/01/25	25,000.00			25,000.00
selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)									

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6220-8144-9568-8500-217-147 Chk Fees,Bondproc,Prtbl R (continued)									
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	25,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6225-8144-9568-8500-217-147 Chkfee,Bondproc,Prtbl Rr									
				Balance Forward	01/01/25	6,500.00			6,500.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	6,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6240-8144-9568-8500-217-147 Pre Test,Bondproc,Prtbl R									
				Balance Forward	01/01/25	20,000.00			20,000.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	20,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6255-8144-9568-8500-217-147 Mgmtntfee,Bondproc,Prtbl R									
				Balance Forward	01/01/25	65,000.00			65,000.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	65,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6270-8144-9568-8500-217-147 Permcons,Bondproc,Prtbl R									
				Balance Forward	01/01/25	720,000.00			720,000.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	720,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6280-8144-9568-8500-217-147 Constest,Bondproc,Prtbl R									
				Balance Forward	01/01/25	35,000.00			35,000.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	35,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6290-8144-9568-8500-217-147 Inspectn,Bondproc,Prtbl R									
				Balance Forward	01/01/25	45,000.00			45,000.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	45,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
Total for SiteDept 147 and Expense accounts						.00	.00	.00	.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									
				Balance Forward	01/01/25	80,000.00			80,000.00
			BR25-01167	Reverse proj setup w\ wrong RP21	03/14/25	80,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6215-8144-9568-8500-217-152 Prntadv,Bondproc,Prtbl R									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 01/01/2025 to 03/31/2025

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 152 - Whitney									
26-5-0-6215-8144-9568-8500-217-152 Prntadv,Bondproc,Prtbl Rr									
				Balance Forward	01/01/25	3,500.00			3,500.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	3,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6220-8144-9568-8500-217-152 Chk Fees,Bondproc,Prtbl R									
				Balance Forward	01/01/25	25,000.00			25,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	25,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6225-8144-9568-8500-217-152 Chkfee,Bondproc,Prtbl Rr									
				Balance Forward	01/01/25	6,500.00			6,500.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	6,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6250-8144-9568-8500-217-152 Othercst,Bondproc,Prtbl R									
				Balance Forward	01/01/25	20,000.00			20,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	20,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6255-8144-9568-8500-217-152 Mgmtfee,Bondproc,Prtbl R									
				Balance Forward	01/01/25	65,000.00			65,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	65,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6270-8144-9568-8500-217-152 Permcons,Bondproc,Prtbl R									
				Balance Forward	01/01/25	720,000.00			720,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	720,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6280-8144-9568-8500-217-152 Constest,Bondproc,Prtbl R									
				Balance Forward	01/01/25	35,000.00			35,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	35,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6290-8144-9568-8500-217-152 Inspectn,Bondproc,Prtbl R									
				Balance Forward	01/01/25	45,000.00			45,000.00
		BR25-01167		Reverse proj setup w\ wrong RP21	03/14/25	45,000.00-			.00
				Account Total	03/31/25	.00	.00	.00	
Total for SiteDept 152 and Expense accounts						.00	.00	.00	.00
Total for Responsibility 217-Fac-Cons						3,320,000.00	1,063,643.30	120,386.25	2,135,970.45
Total for Goal 9568-Prtbl Rr						11,147,906.00	3,070,704.80	423,087.00	7,654,114.20

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
				Balance Forward	01/01/25	29,806.00	4,148.00	25,658.00	.00
26-5-0-6215-8144-9605-8500-216-131 Prntadv,Bondproc,Roofing									
				Balance Forward	01/01/25	1,480.00	1,224.35		255.65
VR24-01804	ARC DOCUMENT SOLI		EN25-30236	Printing of Plans and Specification	02/05/25		1,127.87-		1,383.52
VR24-01804	ARC DOCUMENT SOLI		EN25-31456	Printing of Plans and Specification	02/12/25		96.48-		1,480.00
VR24-01804	ARC DOCUMENT SOLI	98918788	EX25-35128	INVOICE	02/12/25			96.48	1,383.52
				Account Total	03/31/25	1,480.00	.00	96.48	
26-5-0-6240-8144-9605-8500-216-131 Pre Test,Bondproc,Roofing									
				Balance Forward	01/01/25	500.00			500.00
26-5-0-6245-8144-9605-8500-216-131 Clean Up,Bondproc,Roofing									
				Balance Forward	01/01/25	10,975.00	8,690.00		2,285.00
VR24-01801	ENTEK CONSULTING (		EN25-30840	Hazmat Inspection Services	02/07/25		8,690.00-		10,975.00
				Account Total	03/31/25	10,975.00	.00	.00	
26-5-0-6250-8144-9605-8500-216-131 Othercst,Bondproc,Roofing									
				Balance Forward	01/01/25	1,751.00			1,751.00
26-5-0-6255-8144-9605-8500-216-131 Mgmntfee,Bondproc,Roofing									
				Balance Forward	01/01/25	33,531.00	9,040.00	22,571.00	1,920.00
VR24-01802	INNOVATIVE CONSTRI		EN25-28152	Construction Management Service	01/22/25		2,301.00-		4,221.00
VR24-01802	INNOVATIVE CONSTRI	98917970	EX25-31867	INVOICE	01/22/25			2,301.00	1,920.00
VR24-01802	INNOVATIVE CONSTRI		EN25-31469	Construction Management Service	02/12/25		1,722.00-		3,642.00
VR24-01802	INNOVATIVE CONSTRI	98918795	EX25-35146	INVOICE	02/12/25			1,722.00	1,920.00
VR24-01802	INNOVATIVE CONSTRI		EN25-38757	Construction Management Service	03/26/25		918.00-		2,838.00
VR24-01802	INNOVATIVE CONSTRI	98920593	EX25-43528	INVOICE	03/26/25			918.00	1,920.00
				Account Total	03/31/25	33,531.00	4,099.00	27,512.00	
26-5-0-6270-8144-9605-8500-216-131 Permcons,Bondproc,Roofing									
				Balance Forward	01/01/25	406,800.00	203,504.50	170,929.00	32,366.50
VR24-08322	MCM ROOFING COMP,		EN25-35248	Mariposa Re-Roofing (DM)	03/07/25		16,816.00-		49,182.50
VR24-08322	MCM ROOFING COMP,		EN25-37519	Mariposa Re-Roofing (DM)	03/19/25		120,929.30-		170,111.80
VR24-08322	MCM ROOFING COMP,	98920209	EX25-41745	Mariposa Re-Roofing (DM)	03/19/25			120,929.30	49,182.50
				Account Total	03/31/25	406,800.00	65,759.20	291,858.30	
26-5-0-6275-8144-9605-8500-216-131 Othrcons,Bondproc,Roofing									
				Balance Forward	01/01/25	4,700.00			4,700.00
26-5-0-6277-8144-9605-8500-216-131 OCIP,Bondproc,Roofing									
				Balance Forward	01/01/25	53,381.00			53,381.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6277-8144-9605-8500-216-131 OCIP,Bondproc,Roofing (continued)									
26-5-0-6290-8144-9605-8500-216-131 Inspectn,Bondproc,Roofing									
				Balance Forward	01/01/25	14,428.00	11,020.00	3,407.50	.50
VR24-01803	MIZINSKI CONTRACTIN		EN25-27019	QA/QC Mechanical Services	01/15/25		1,160.00-		1,160.50
VR24-01803	MIZINSKI CONTRACTIN	98917696	EX25-30301	INVOICE	01/15/25			1,160.00	.50
VR24-01803	MIZINSKI CONTRACTIN		EN25-31486	QA/QC Mechanical Services	02/12/25		7,250.00-		7,250.50
VR24-01803	MIZINSKI CONTRACTIN	98918800	EX25-35166	INVOICE	02/12/25			7,250.00	.50
VR24-01803	MIZINSKI CONTRACTIN	98917696	EX25-38303	Reversal of EX25-30301	03/04/25			1,160.00-	1,160.50
VR24-01803	MIZINSKI CONTRACTIN	98919962	EX25-40719	QA/QC Mechanical Services	03/12/25			1,160.00	.50
				Account Total	03/31/25	14,428.00	2,610.00	11,817.50	
Total for SiteDept 131 and Expense accounts						557,352.00	76,616.20	356,942.28	123,793.52

Goal **9605 - Roofing**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **172 - Goldrivr**

26-5-0-6210-8144-9605-8500-216-172 Archfees,Bondproc,Roofing

				Balance Forward	01/01/25	29,448.00	4,060.00	25,388.00	.00
26-5-0-6215-8144-9605-8500-216-172 Prntadv,Bondproc,Roofing									
				Balance Forward	01/01/25	1,884.00	1,634.75		249.25
VR24-01799	ARC DOCUMENT SOLI		EN25-30093	Printing of Plans and Specification	02/04/25		1,231.82-		1,481.07
VR24-01799	ARC DOCUMENT SOLI		EN25-31457	Printing of Plans and Specification	02/12/25		402.93-		1,884.00
VR24-01799	ARC DOCUMENT SOLI	98918788	EX25-35129	INVOICE	02/12/25			402.93	1,481.07
				Account Total	03/31/25	1,884.00	.00	402.93	
26-5-0-6240-8144-9605-8500-216-172 Pre Test,Bondproc,Roofing									
				Balance Forward	01/01/25	12,500.00			12,500.00
			BR25-00921	Reduce Budget 172-9605-P1	01/27/25	12,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	

26-5-0-6245-8144-9605-8500-216-172 Clean Up,Bondproc,Roofing

				Balance Forward	01/01/25	5,765.00	2,710.00		3,055.00
			BR25-00921	Reduce Budget 172-9605-P1	01/27/25	3,055.00-			.00
VR24-01797	ENTEK CONSULTING (		EN25-33031	Hazmat Inspection Services	02/24/25		2,710.00-		2,710.00
				Account Total	03/31/25	2,710.00	.00	.00	

26-5-0-6250-8144-9605-8500-216-172 Othercst,Bondproc,Roofing

				Balance Forward	01/01/25	7,500.00			7,500.00
			BR25-00921	Reduce Budget 172-9605-P1	01/27/25	7,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	

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Detail for Dates 01/01/2025 to 03/31/2025

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								
				Balance Forward	01/01/25	27,346.00		25,357.00	1,989.00
26-5-0-6270-8144-9605-8500-216-172	Permcons,Bondproc,Roofing								
				Balance Forward	01/01/25	606,618.00	31,914.80	435,381.20	139,322.00
		BR25-00921		Reduce Budget 172-9605-P1	01/27/25	131,812.00-			7,510.00
				Account Total	03/31/25	474,806.00	31,914.80	435,381.20	
26-5-0-6275-8144-9605-8500-216-172	Othtrcons,Bondproc,Roofing								
				Balance Forward	01/01/25	10,500.00			10,500.00
26-5-0-6277-8144-9605-8500-216-172	OCIP,Bondproc,Roofing								
				Balance Forward	01/01/25	88,978.00			88,978.00
		BR25-00921		Reduce Budget 172-9605-P1	01/27/25	88,978.00-			.00
				Account Total	03/31/25	.00	.00	.00	
Total for SiteDept 172 and Expense accounts						546,694.00	35,974.80	486,529.13	24,190.07

Goal **9605 - Roofing**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **202 - Encina**

26-5-0-2950-8144-9605-8500-216-202	Othclsot,Bondproc,Roofing								
				Balance Forward	01/01/25	6,355.00			6,355.00
26-5-0-3302-8144-9605-8500-216-202	Ficacclas,Bondproc,Roofing								
				Balance Forward	01/01/25	393.00			393.00
26-5-0-3312-8144-9605-8500-216-202	Mediclas,Bondproc,Roofing								
				Balance Forward	01/01/25	92.00			92.00
26-5-0-3502-8144-9605-8500-216-202	Ui Class,Bondproc,Roofing								
				Balance Forward	01/01/25	3.00			3.00
26-5-0-3602-8144-9605-8500-216-202	Wc Class,Bondproc,Roofing								
				Balance Forward	01/01/25	113.00			113.00
26-5-0-3702-8144-9605-8500-216-202	Ret Clas,Bondproc,Roofing								
				Balance Forward	01/01/25	234.00			234.00
26-5-0-3962-8144-9605-8500-216-202	LTsickclass,Bondproc,Roof								
				Balance Forward	01/01/25	79.00			79.00
26-5-0-6210-8144-9605-8500-216-202	Archfees,Bondproc,Roofing								
				Balance Forward	01/01/25	7,186.00	7,185.00		1.00
26-5-0-6215-8144-9605-8500-216-202	Prntadv,Bondproc,Roofing								
				Balance Forward	01/01/25	2,123.00	1,933.55		189.45
26-5-0-6240-8144-9605-8500-216-202	Pre Test,Bondproc,Roofing								
				Balance Forward	01/01/25				.00
26-5-0-6245-8144-9605-8500-216-202	Clean Up,Bondproc,Roofing								

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6245-8144-9605-8500-216-202 Clean Up,Bondproc,Roofing (continued)									
				Balance Forward	01/01/25	2,320.00			2,320.00
26-5-0-6250-8144-9605-8500-216-202 Othercst,Bondproc,Roofing									
				Balance Forward	01/01/25	7,500.00			7,500.00
26-5-0-6255-8144-9605-8500-216-202 Mgmtntfee,Bondproc,Roofing									
				Balance Forward	01/01/25	18,282.00	3,793.00	5,069.00	9,420.00
VR24-01836	INNOVATIVE CONSTRI		EN25-28160	Construction Management Serv	01/22/25		3,756.00-		13,176.00
VR24-01836	INNOVATIVE CONSTRI	98917970	EX25-31875	INVOICE	01/22/25			3,756.00	9,420.00
				Account Total	03/31/25	18,282.00	37.00	8,825.00	
26-5-0-6270-8144-9605-8500-216-202 Permcons,Bondproc,Roofing									
				Balance Forward	01/01/25	447,586.00	446,836.00		750.00
VR24-01839	RUA & SON MECHANIC		EN25-27022	Roofing	01/15/25		182,200.50-		182,950.50
VR24-01839	RUA & SON MECHANIC	98917698	EX25-30304	Roofing	01/15/25			182,200.50	750.00
VR24-01839	RUA & SON MECHANIC		EN25-32672	Roofing	02/20/25		67,402.50-		68,152.50
VR24-01839	RUA & SON MECHANIC	98919222	EX25-36899	Roofing	02/20/25			67,402.50	750.00
VR24-01839	RUA & SON MECHANIC		EN25-36680	Roofing	03/13/25		42,196.00-		42,946.00
				Account Total	03/31/25	447,586.00	155,037.00	249,603.00	
26-5-0-6275-8144-9605-8500-216-202 Othtrcons,Bondproc,Roofing									
				Balance Forward	01/01/25	34,500.00		5,044.42	29,455.58
VR25-07468	PERKINS ELECTRIC IN		EN25-26749	Repair Damaged LB's and Circuits	01/15/25		23,089.78		6,365.80
				Account Total	03/31/25	34,500.00	23,089.78	5,044.42	
26-5-0-6277-8144-9605-8500-216-202 OCIP,Bondproc,Roofing									
				Balance Forward	01/01/25	15,208.00			15,208.00
Total for SiteDept 202 and Expense accounts						541,974.00	187,282.33	263,472.42	91,219.25
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	01/01/25	1,583.00			1,583.00
			BR25-00920	Project Complete 207-9605-P1	01/27/25	1,583.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6240-8144-9605-8500-216-207 Pre Test,Bondproc,Roofing									
				Balance Forward	01/01/25	14,400.00			14,400.00
			BR25-00920	Project Complete 207-9605-P1	01/27/25	14,400.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6245-8144-9605-8500-216-207 Clean Up,Bondproc,Roofing									

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6245-8144-9605-8500-216-207 Clean Up,Bondproc,Roofing									
				Balance Forward	01/01/25	11,805.00			11,805.00
		BR25-00920	Project Complete	207-9605-P1	01/27/25	11,805.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6250-8144-9605-8500-216-207 Othercst,Bondproc,Roofing									
				Balance Forward	01/01/25	7,500.00			7,500.00
		BR25-00920	Project Complete	207-9605-P1	01/27/25	7,500.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6255-8144-9605-8500-216-207 Mgmntfee,Bondproc,Roofing									
				Balance Forward	01/01/25	32,624.00		2,162.00	30,462.00
		BR25-00920	Project Complete	207-9605-P1	01/27/25	30,462.00-			.00
				Account Total	03/31/25	2,162.00	.00	2,162.00	
26-5-0-6270-8144-9605-8500-216-207 Permcons,Bondproc,Roofing									
				Balance Forward	01/01/25	134,405.00			134,405.00
		BR25-00920	Project Complete	207-9605-P1	01/27/25	134,405.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6275-8144-9605-8500-216-207 Othrcons,Bondproc,Roofing									
				Balance Forward	01/01/25	42,825.00			42,825.00
		BR25-00920	Project Complete	207-9605-P1	01/27/25	42,825.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6277-8144-9605-8500-216-207 OCIP,Bondproc,Roofing									
				Balance Forward	01/01/25	15,718.00			15,718.00
		BR25-00920	Project Complete	207-9605-P1	01/27/25	15,718.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6290-8144-9605-8500-216-207 Inspectn,Bondproc,Roofing									
				Balance Forward	01/01/25	4,644.00			4,644.00
		BR25-00920	Project Complete	207-9605-P1	01/27/25	4,644.00-			.00
				Account Total	03/31/25	.00	.00	.00	
Total for SiteDept 207 and Expense accounts						2,162.00	.00	2,162.00	.00
Total for Goal 9605-Roofing						1,648,182.00	299,873.33	1,109,105.83	239,202.84
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 050 - Sylvan									
26-5-0-6210-8144-9716-8500-216-050 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	75,000.00	27,232.00	3,663.00	44,105.00
VR25-05763	WARREN CONSULTIN(		EN25-28171	Architect/Engineer	01/22/25		15,668.13-		59,773.13
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 050 - Sylvan									
26-5-0-6210-8144-9716-8500-216-050 Archfees,Bondproc,Stdtsft (continued)									
VR25-05763	WARREN CONSULTING	98917976	EX25-31886	INVOICE	01/22/25			15,668.13	44,105.00
VR25-05763	WARREN CONSULTING		EN25-38779	Architect/Engineer	03/26/25		5,124.37-		49,229.37
VR25-05763	WARREN CONSULTING	98920604	EX25-43551	INVOICE	03/26/25			1,860.75	47,368.62
VR25-05763	WARREN CONSULTING	98920604	EX25-43552	INVOICE	03/26/25			3,263.62	44,105.00
Account Total					03/31/25	75,000.00	6,439.50	24,455.50	
26-5-0-6215-8144-9716-8500-216-050 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/25	5,000.00			5,000.00
26-5-0-6220-8144-9716-8500-216-050 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/25	20,000.00			20,000.00
VR25-07454	DIV OF THE STATE AR		EN25-26703	DSA Applicaton Plan/Field Review	01/14/25		1,560.00		18,440.00
Account Total					03/31/25	20,000.00	1,560.00	.00	
26-5-0-6225-8144-9716-8500-216-050 Chkfee,Bondproc,Stdtsfty									
Balance Forward					01/01/25	5,000.00			5,000.00
26-5-0-6240-8144-9716-8500-216-050 Pre Test,Bondproc,Stdtsft									
Balance Forward					01/01/25	15,000.00			15,000.00
26-5-0-6250-8144-9716-8500-216-050 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/25	17,930.00			17,930.00
26-5-0-6255-8144-9716-8500-216-050 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/25	62,070.00	62,070.00		.00
Total for SiteDept 050 and Expense accounts						200,000.00	70,069.50	24,455.50	105,475.00
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					01/01/25	2,185.00		452.16	1,732.84
26-5-0-3302-8144-9716-8500-216-060 Ficacclas,Bondproc,Stdtsft									
Balance Forward					01/01/25	135.00		28.03	106.97
26-5-0-3312-8144-9716-8500-216-060 Mediclas,Bondproc,Stdtsft									
Balance Forward					01/01/25	32.00		6.56	25.44
26-5-0-3502-8144-9716-8500-216-060 Ui Class,Bondproc,Stdtsft									
Balance Forward					01/01/25	1.00		.23	.77
26-5-0-3602-8144-9716-8500-216-060 Wc Class,Bondproc,Stdtsft									
Balance Forward					01/01/25	39.00			39.00
26-5-0-3702-8144-9716-8500-216-060 Ret Clas,Bondproc,Stdtsft									
Balance Forward					01/01/25	81.00		16.73	64.27
26-5-0-3962-8144-9716-8500-216-060 LTsickclass,Bondproc,Std									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3962-8144-9716-8500-216-060 LTsickclass,Bondproc,Stdtd (continued)									
				Balance Forward	01/01/25	27.00		5.65	21.35
26-5-0-6210-8144-9716-8500-216-060 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	7,328.00	861.80	1,935.20	4,531.00
26-5-0-6215-8144-9716-8500-216-060 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	2,824.00	2,770.21		53.79
26-5-0-6220-8144-9716-8500-216-060 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	7,380.00	4,380.00		3,000.00
VR25-09461	DEPARTMENT OF GEN		EN25-36603	Final DSA Fees	03/13/25		907.50		2,092.50
VR25-09461	DEPARTMENT OF GEN		EN25-38747	Final DSA Fees	03/26/25		907.50-		3,000.00
VR25-09461	DEPARTMENT OF GEN	98920590	EX25-43516	INVOICE	03/26/25			907.50	2,092.50
				Account Total	03/31/25	7,380.00	4,380.00	907.50	
26-5-0-6240-8144-9716-8500-216-060 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/25	6,600.00			6,600.00
26-5-0-6250-8144-9716-8500-216-060 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/25	7,312.00			7,312.00
26-5-0-6255-8144-9716-8500-216-060 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	11,196.00	1,739.00	9,457.00	.00
			BT25-03023	BRL for CM Fees 6270 to 6255	01/15/25	20,000.00			20,000.00
VR24-06892	INNOVATIVE CONSTRI		EN25-28727	Construction Management Service	01/24/25		20,000.00		.00
VR24-06892	INNOVATIVE CONSTRI		EN25-31466	Construction Management Service	02/12/25		12,517.00-		12,517.00
VR24-06892	INNOVATIVE CONSTRI	98918795	EX25-35140	INVOICE	02/12/25			4,258.00	8,259.00
VR24-06892	INNOVATIVE CONSTRI	98918795	EX25-35141	INVOICE	02/12/25			1,691.00	6,568.00
VR24-06892	INNOVATIVE CONSTRI	98918795	EX25-35142	INVOICE	02/12/25			3,159.00	3,409.00
VR24-06892	INNOVATIVE CONSTRI	98918795	EX25-35143	INVOICE	02/12/25			3,409.00	.00
VR24-06892	INNOVATIVE CONSTRI		EN25-37499	Construction Management Service	03/19/25		1,296.50-		1,296.50
VR24-06892	INNOVATIVE CONSTRI	98920206	EX25-41724	INVOICE	03/19/25			1,296.50	.00
				Account Total	03/31/25	31,196.00	7,925.50	23,270.50	
26-5-0-6270-8144-9716-8500-216-060 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	510,000.00	480,000.00		30,000.00
			BT25-03023	BRL for CM Fees	01/15/25	20,000.00-			10,000.00
VR24-06897	LAMON CONSTRUCTIC		EN25-31476	Student Safety Sitewide Fencing	02/12/25		480,000.00-		490,000.00
VR24-06897	LAMON CONSTRUCTIC	98918798	EX25-35156	INVOICE	02/12/25			409,497.50	80,502.50
VR24-06897	LAMON CONSTRUCTIC		EN25-33374	Student Safety Sitewide Fencing	02/25/25		70,502.50		10,000.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)



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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6270-8144-9716-8500-216-060 Permcons,Bondproc,Stdtsft (continued)									
VR24-06897	LAMON CONSTRUCTIC		EN25-36259	Student Safety Sitewide Fencing	03/12/25		46,502.50-		56,502.50
VR24-06897	LAMON CONSTRUCTIC	98919949	EX25-40701	Student Safety Sitewide Fencing	03/12/25			46,502.50	10,000.00
Account Total					03/31/25	490,000.00	24,000.00	456,000.00	
26-5-0-6275-8144-9716-8500-216-060 Othrcons,Bondproc,Stdtsft									
Balance Forward					01/01/25	5,000.00		1,225.98	3,774.02
26-5-0-6280-8144-9716-8500-216-060 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/25	8,757.00	3,226.25	6.00	5,524.75
26-5-0-6290-8144-9716-8500-216-060 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/25	13,020.00	3,960.00	4,510.00	4,550.00
VR24-06972	DIETRICH NORMAN		EN25-34542	Inspection Services	03/05/25		385.00-		4,935.00
VR24-06972	DIETRICH NORMAN		EN25-34683	Inspection Services	03/05/25		3,575.00-		8,510.00
VR24-06972	DIETRICH NORMAN	98919656	EX25-39235	INVOICE	03/05/25			3,575.00	4,935.00
Account Total					03/31/25	13,020.00	.00	8,085.00	
26-5-0-6430-8144-9716-8500-216-060 F&E Capw/Prj,Bondproc,Std									
Balance Forward					01/01/25	138.00	137.57		.43
VR25-06923	MAVERICK NETWORK		EN25-31479	5304 IP Phone	02/12/25		137.57-		138.00
VR25-06923	MAVERICK NETWORK	98918799	EX25-35159	INVOICE	02/12/25			137.57	.43
Account Total					03/31/25	138.00	.00	137.57	
Total for SiteDept 060 and Expense accounts						582,055.00	43,163.76	492,077.11	46,814.13
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 061 - Carnegie									
26-5-0-6210-8144-9716-8500-216-061 Archfees,Bondproc,Stdtsft									
Balance Forward					01/01/25	133,000.00	132,290.00		710.00
VR25-06493	WARREN CONSULTING		EN25-38785	SO to MCA for AE Services	03/26/25		102,711.50-		103,421.50
VR25-06493	WARREN CONSULTING	98920604	EX25-43561	INVOICE	03/26/25			102,711.50	710.00
Account Total					03/31/25	133,000.00	29,578.50	102,711.50	
26-5-0-6215-8144-9716-8500-216-061 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/25	2,000.00			2,000.00
VR25-08708	ARC DOCUMENT SOLUTIONS		EN25-33296	Printing of Plans/Specs	02/25/25		1,500.00		500.00
VR25-08724	DAILY JOURNAL CORP		EN25-33320	Advertisement of NTB	02/25/25		500.00		.00
VR25-08724	DAILY JOURNAL CORP		EN25-37491	Advertisement of NTB	03/19/25		132.55-		132.55
VR25-08724	DAILY JOURNAL CORP	98920205	EX25-41715	INVOICE	03/19/25			132.55	.00
Account Total					03/31/25	2,000.00	1,867.45	132.55	
26-5-0-6220-8144-9716-8500-216-061 Chk Fees,Bondproc,Stdtsft									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6220-8144-9716-8500-216-061 Chk Fees,Bondproc,Stdtsft (continued)									
				Balance Forward	01/01/25				.00
			BT25-03186	Budget Change 061-9716-P1	01/23/25	10,000.00			10,000.00
VR25-08165	DIV OF THE STATE AR		EN25-30031	DSA Applicaton Plan/Field Review	02/04/25		6,007.50		3,992.50
VR25-08165	DIV OF THE STATE AR		EN25-31502	DSA Applicaton Plan/Field Review	02/12/25		6,007.50-		10,000.00
VR25-08165	DIV OF THE STATE AR	98918810	EX25-35240	DSA Applicaton Plan/Field Review	02/12/25			6,007.50	3,992.50
				Account Total	03/31/25	10,000.00	.00	6,007.50	
26-5-0-6225-8144-9716-8500-216-061 Chkfee,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	2,000.00			2,000.00
VR25-09405	TERRACON CONSULT.		EN25-36158	Consultant Services fencing	03/12/25		3,750.00		1,750.00-
			BT25-04142	BRL for CEQA Fee's	03/18/25	1,750.00			.00
				Account Total	03/31/25	3,750.00	3,750.00	.00	
26-5-0-6240-8144-9716-8500-216-061 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/25				.00
26-5-0-6250-8144-9716-8500-216-061 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/25	930.00			930.00
26-5-0-6255-8144-9716-8500-216-061 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	62,070.00	62,070.00		.00
VR25-06435	INNOVATIVE CONSTRI		EN25-37508	Safety (fencing)	03/19/25		1,434.00-		1,434.00
VR25-06435	INNOVATIVE CONSTRI	98920206	EX25-41734	INVOICE	03/19/25			1,434.00	.00
				Account Total	03/31/25	62,070.00	60,636.00	1,434.00	
26-5-0-6270-8144-9716-8500-216-061 Permcons,Bondproc,Stdtsft									
			BT25-03186	Budget Change 061-9716-P1	01/23/25	935,000.00			935,000.00
26-5-0-6275-8144-9716-8500-216-061 Othrcns,Bondproc,Stdtsft									
			BT25-03186	Budget Change 061-9716-P1	01/23/25	15,000.00			15,000.00
			BT25-04142	BRL for CEQA Fee's	03/18/25	1,750.00-			13,250.00
				Account Total	03/31/25	13,250.00	.00	.00	
26-5-0-6280-8144-9716-8500-216-061 Constest,Bondproc,Stdtsft									
			BT25-03186	Budget Change 061-9716-P1	01/23/25	20,000.00			20,000.00
26-5-0-6290-8144-9716-8500-216-061 Inspectn,Bondproc,Stdtsft									
			BT25-03186	Budget Change 061-9716-P1	01/23/25	27,500.00			27,500.00
Total for SiteDept 061 and Expense accounts						1,207,500.00	95,831.95	110,285.55	1,001,382.50
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									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-2950-8144-9716-8500-216-064 Othclsot,Bondproc,Stdtsft (continued)									
				Balance Forward	01/01/25	2,185.00		637.29	1,547.71
26-5-0-3302-8144-9716-8500-216-064	Ficacclas,Bondproc,Stdtsft			Balance Forward	01/01/25	135.00		39.52	95.48
26-5-0-3312-8144-9716-8500-216-064	Mediclas,Bondproc,Stdtsft			Balance Forward	01/01/25	32.00		9.24	22.76
26-5-0-3502-8144-9716-8500-216-064	Ui Class,Bondproc,Stdtsft			Balance Forward	01/01/25	1.00		.32	.68
26-5-0-3602-8144-9716-8500-216-064	Wc Class,Bondproc,Stdtsft			Balance Forward	01/01/25	39.00			39.00
26-5-0-3702-8144-9716-8500-216-064	Ret Clas,Bondproc,Stdtsft			Balance Forward	01/01/25	81.00		23.58	57.42
26-5-0-3962-8144-9716-8500-216-064	LTsickclass,Bondproc,Std			Balance Forward	01/01/25	27.00		7.97	19.03
26-5-0-6210-8144-9716-8500-216-064	Archfees,Bondproc,Stdtsft			Balance Forward	01/01/25	6,270.00	1,063.10	2,740.40	2,466.50
26-5-0-6215-8144-9716-8500-216-064	Prntadv,Bondproc,Stdtsfty			Balance Forward	01/01/25	2,784.00	2,730.48		53.52
26-5-0-6220-8144-9716-8500-216-064	Chk Fees,Bondproc,Stdtsft			Balance Forward	01/01/25	9,225.00	5,725.00		3,500.00
VR24-04761	DIV OF THE STATE AR		EN25-38045	DSA Applicaton Plan/Field Review	03/20/25		5,725.00-		9,225.00
				Account Total	03/31/25	9,225.00	.00	.00	
26-5-0-6240-8144-9716-8500-216-064	Pre Test,Bondproc,Stdtsft			Balance Forward	01/01/25	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-064	Othercst,Bondproc,Stdtsft			Balance Forward	01/01/25	7,312.00			7,312.00
26-5-0-6255-8144-9716-8500-216-064	Mgmntfee,Bondproc,Stdtsft			Balance Forward	01/01/25	19,896.00	69.00	19,827.00	.00
			BT25-03046	BRL for CM Fees	01/16/25	10,000.00			10,000.00
VR24-06875	INNOVATIVE CONSTRI		EN25-31092	Construction Management Service	02/11/25		10,000.00		.00
VR24-06875	INNOVATIVE CONSTRI		EN25-37497	Construction Management Service	03/19/25		2,680.50-		2,680.50
VR24-06875	INNOVATIVE CONSTRI	98920206	EX25-41721	INVOICE	03/19/25			1,009.50	1,671.00
VR24-06875	INNOVATIVE CONSTRI	98920206	EX25-41722	INVOICE	03/19/25			1,671.00	.00
				Account Total	03/31/25	29,896.00	7,388.50	22,507.50	
26-5-0-6270-8144-9716-8500-216-064	Permcons,Bondproc,Stdtsft								

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6270-8144-9716-8500-216-064 Permcons,Bondproc,Stdtsft (continued)									
				Balance Forward	01/01/25	560,000.00	532,000.00		28,000.00
			BT25-03046	BRL for CM Fees	01/16/25	10,000.00-			18,000.00
VR24-06865	LAMON CONSTRUCTIC		EN25-31477	Student Safety Sitewide Security F	02/12/25		459,914.00-		477,914.00
VR24-06865	LAMON CONSTRUCTIC	98918798	EX25-35157	INVOICE	02/12/25			459,914.00	18,000.00
VR24-06865	LAMON CONSTRUCTIC		EN25-36246	Student Safety Sitewide Security F	03/12/25		45,486.00-		63,486.00
VR24-06865	LAMON CONSTRUCTIC	98919941	EX25-40685	Student Safety Sitewide Security F	03/12/25			45,486.00	18,000.00
				Account Total	03/31/25	550,000.00	26,600.00	505,400.00	
26-5-0-6275-8144-9716-8500-216-064 Othrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	5,000.00		845.86	4,154.14
26-5-0-6280-8144-9716-8500-216-064 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/25	9,511.00		2,496.25	7,014.75
26-5-0-6290-8144-9716-8500-216-064 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/25	11,565.00	3,245.00	6,270.00	2,050.00
VR24-06966	DIETRICH NORMAN		EN25-27021	Inspection Services	01/15/25		1,980.00-		4,030.00
VR24-06966	DIETRICH NORMAN	98917697	EX25-30303	INVOICE	01/15/25			1,980.00	2,050.00
VR24-06966	DIETRICH NORMAN		EN25-34682	Inspection Services	03/05/25		1,265.00-		3,315.00
VR24-06966	DIETRICH NORMAN	98919656	EX25-39234	INVOICE	03/05/25			1,265.00	2,050.00
				Account Total	03/31/25	11,565.00	.00	9,515.00	
26-5-0-6430-8144-9716-8500-216-064 F&E Capw/Prj,Bondproc,Std									
				Balance Forward	01/01/25	138.00	137.57		.43
VR25-06888	MAVERICK NETWORK:		EN25-31478	5304 IP Phone	02/12/25		137.57-		138.00
VR25-06888	MAVERICK NETWORK:	98918799	EX25-35158	INVOICE	02/12/25			137.57	.43
				Account Total	03/31/25	138.00	.00	137.57	
Total for SiteDept 064 and Expense accounts						639,201.00	37,782.08	544,360.50	57,058.42
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 103 - Arlingtn									
26-5-0-2950-8144-9716-8500-216-103 Othclstot,Bondproc,Stdtsft									
				Balance Forward	01/01/25	2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-103 Ficacclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	135.00			135.00
26-5-0-3312-8144-9716-8500-216-103 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	32.00			32.00
26-5-0-3502-8144-9716-8500-216-103 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/25	1.00			1.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3602-8144-9716-8500-216-103 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/25	39.00			39.00
26-5-0-3702-8144-9716-8500-216-103 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	81.00			81.00
26-5-0-3962-8144-9716-8500-216-103 LTsickclass,Bondproc,Std									
				Balance Forward	01/01/25	27.00			27.00
26-5-0-6210-8144-9716-8500-216-103 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	3,834.00	425.90	2,537.10	871.00
VR24-04425	WARREN CONSULTIN		EN25-30312	Surveying & Civil Engineering Sen	02/05/25		425.90-		1,296.90
VR24-04425	WARREN CONSULTIN	98918543	EX25-34087	INVOICE	02/05/25			425.90	871.00
				Account Total	03/31/25	3,834.00	.00	2,963.00	
26-5-0-6215-8144-9716-8500-216-103 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	2,604.00		68.26	2,535.74
26-5-0-6220-8144-9716-8500-216-103 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	9,100.00	4,100.00		5,000.00
VR24-04725	DIV OF THE STATE AR		EN25-29959	DSA Applicaton Plan/Field Review	02/03/25		4,100.00-		9,100.00
VR25-09609	DEPARTMENT OF GEN		EN25-36940	Final DSA Fees	03/17/25		667.71		8,432.29
VR25-09609	DEPARTMENT OF GEN		EN25-38748	Final DSA Fees	03/26/25		667.71-		9,100.00
VR25-09609	DEPARTMENT OF GEN	98920590	EX25-43517	INVOICE	03/26/25			667.71	8,432.29
				Account Total	03/31/25	9,100.00	.00	667.71	
26-5-0-6240-8144-9716-8500-216-103 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/25	6,600.00			6,600.00
26-5-0-6250-8144-9716-8500-216-103 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/25	6,606.00			6,606.00
26-5-0-6255-8144-9716-8500-216-103 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	13,525.00		13,435.00	90.00
26-5-0-6270-8144-9716-8500-216-103 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	259,619.00	32,564.70	224,365.30	2,689.00
VR24-06900	KIZ CONSTRUCTION II		EN25-30162	Student Safety – Sitewide Security	02/04/25		24,756.00-		27,445.00
				Account Total	03/31/25	259,619.00	7,808.70	224,365.30	
26-5-0-6275-8144-9716-8500-216-103 Othrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	756.00		702.36	53.64
26-5-0-6280-8144-9716-8500-216-103 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/25	5,500.00		2,766.25	2,733.75
26-5-0-6290-8144-9716-8500-216-103 Inspectn,Bondproc,Stdtsft									

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)



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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6290-8144-9716-8500-216-103 Inspectn,Bondproc,Stdtsft (continued)									
				Balance Forward	01/01/25	15,000.00		6,800.00	8,200.00
26-5-0-6430-8144-9716-8500-216-103 F&E Capw/Prj,Bondproc,Std									
				Balance Forward	01/01/25	138.00	137.57		.43
VR25-06883	MAVERICK NETWORK:		EN25-32664	5304 IP Phone	02/20/25		137.57-		138.00
VR25-06883	MAVERICK NETWORK:	98919217	EX25-36890	INVOICE	02/20/25			137.57	.43
				Account Total	03/31/25	138.00	.00	137.57	
Total for SiteDept 103 and Expense accounts						325,782.00	7,808.70	251,905.45	66,067.85
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									
				Balance Forward	01/01/25	88,000.00	87,802.50		197.50
VR25-05777	WARREN CONSULTIN		EN25-27024	A/E Service	01/15/25		57,429.19-		57,626.69
VR25-05777	WARREN CONSULTIN	98917700	EX25-30306	INVOICE	01/15/25			57,429.19	197.50
VR25-05777	WARREN CONSULTIN		EN25-38782	A/E Service	03/26/25		6,582.94-		6,780.44
VR25-05777	WARREN CONSULTIN	98920604	EX25-43556	INVOICE	03/26/25			6,582.94	197.50
				Account Total	03/31/25	88,000.00	23,790.37	64,012.13	
26-5-0-6215-8144-9716-8500-216-112 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	5,000.00			5,000.00
VR25-08736	ARC DOCUMENT SOLI		EN25-33341	Printing of Plans/Specs	02/25/25		4,500.00		500.00
VR25-08767	DAILY JOURNAL CORF		EN25-33390	Advertisement of NTB	02/26/25		500.00		.00
VR25-08767	DAILY JOURNAL CORF		EN25-37492	Advertisement of NTB	03/19/25		132.55-		132.55
VR25-08767	DAILY JOURNAL CORF	98920205	EX25-41716	INVOICE	03/19/25			132.55	.00
				Account Total	03/31/25	5,000.00	4,867.45	132.55	
26-5-0-6220-8144-9716-8500-216-112 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	20,000.00			20,000.00
VR25-07458	DIV OF THE STATE AR		EN25-26708	DSA Applicaton Plan/Field Review	01/14/25		6,310.00		13,690.00
VR25-07458	DIV OF THE STATE AR		EN25-29617	DSA Applicaton Plan/Field Review	01/29/25		6,310.00-		20,000.00
VR25-07458	DIV OF THE STATE AR	98918479	EX25-33563	INVOICE	01/29/25			6,310.00	13,690.00
				Account Total	03/31/25	20,000.00	.00	6,310.00	
26-5-0-6225-8144-9716-8500-216-112 Chkfee,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	5,000.00			5,000.00
VR25-09412	TERRACON CONSULT.		EN25-36167	Consulting services	03/12/25		3,750.00		1,250.00
				Account Total	03/31/25	5,000.00	3,750.00	.00	

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
				Balance Forward	01/01/25	15,000.00			15,000.00
26-5-0-6250-8144-9716-8500-216-112 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/25	4,930.00			4,930.00
26-5-0-6255-8144-9716-8500-216-112 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	62,070.00	62,070.00		.00
VR25-06049	INNOVATIVE CONSTRI		EN25-37505	SO to MCA for CM Ser Fencing	03/19/25		1,178.50-		1,178.50
VR25-06049	INNOVATIVE CONSTRI	98920206	EX25-41731	INVOICE	03/19/25			1,178.50	.00
				Account Total	03/31/25	62,070.00	60,891.50	1,178.50	
26-5-0-6270-8144-9716-8500-216-112 Permcons,Bondproc,Stdtsft									
			BT25-03208	Budget Change 112-9716-P1	01/23/25	985,000.00			985,000.00
26-5-0-6275-8144-9716-8500-216-112 Othrcons,Bondproc,Stdtsft									
			BT25-03208	Budget Change 112-9716-P1	01/23/25	15,000.00			15,000.00
26-5-0-6280-8144-9716-8500-216-112 Constest,Bondproc,Stdtsft									
			BT25-03208	Budget Change 112-9716-P1	01/23/25	20,000.00			20,000.00
26-5-0-6290-8144-9716-8500-216-112 Inspectn,Bondproc,Stdtsft									
			BT25-03208	Budget Change 112-9716-P1	01/23/25	27,500.00			27,500.00
Total for SiteDept 112 and Expense accounts						1,247,500.00	93,299.32	71,633.18	1,082,567.50
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	01/01/25	2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-123 Ficacclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	135.00			135.00
26-5-0-3312-8144-9716-8500-216-123 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	32.00			32.00
26-5-0-3502-8144-9716-8500-216-123 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/25	1.00			1.00
26-5-0-3602-8144-9716-8500-216-123 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/25	39.00			39.00
26-5-0-3702-8144-9716-8500-216-123 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	81.00			81.00
26-5-0-3962-8144-9716-8500-216-123 LTsickclass,Bondproc,Stdtd									
				Balance Forward	01/01/25	27.00			27.00
26-5-0-6210-8144-9716-8500-216-123 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	5,173.00	1,259.60	3,742.40	171.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6215-8144-9716-8500-216-123 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	2,846.00	2,844.94		1.06
26-5-0-6220-8144-9716-8500-216-123 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	11,263.00			11,263.00
26-5-0-6250-8144-9716-8500-216-123 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/25	287.00			287.00
26-5-0-6255-8144-9716-8500-216-123 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	44,268.00	6,812.50	24,955.00	12,500.50
VR24-08099	INNOVATIVE CONSTRI		EN25-28154	Construction Management Service	01/22/25		3,993.50-		16,494.00
VR24-08099	INNOVATIVE CONSTRI	98917970	EX25-31869	INVOICE	01/22/25			3,993.50	12,500.50
VR24-08099	INNOVATIVE CONSTRI		EN25-31463	Construction Management Service	02/12/25		2,262.00-		14,762.50
VR24-08099	INNOVATIVE CONSTRI	98918795	EX25-35137	INVOICE	02/12/25			2,262.00	12,500.50
VR24-08099	INNOVATIVE CONSTRI		EN25-37500	Construction Management Service	03/19/25		506.00-		13,006.50
VR24-08099	INNOVATIVE CONSTRI	98920206	EX25-41725	INVOICE	03/19/25			506.00	12,500.50
				Account Total	03/31/25	44,268.00	51.00	31,716.50	
26-5-0-6270-8144-9716-8500-216-123 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	717,500.00	703,320.00		14,180.00
VR24-09470	PISOR FENCE DIVISIO		EN25-28164	Student Safety Fencing	01/22/25		526,862.40-		541,042.40
VR24-09470	PISOR FENCE DIVISIO	98917973	EX25-31879	Student Safety Fencing	01/22/25			526,862.40	14,180.00
VR24-09470	PISOR FENCE DIVISIO		EN25-31493	Student Safety Fencing	02/12/25		59,309.45-		73,489.45
VR24-09470	PISOR FENCE DIVISIO	98918803	EX25-35173	INVOICE	02/12/25			59,309.45	14,180.00
				Account Total	03/31/25	717,500.00	117,148.15	586,171.85	
26-5-0-6275-8144-9716-8500-216-123 Othrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	8,617.00		8,461.35	155.65
26-5-0-6280-8144-9716-8500-216-123 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/25	5,778.00	1,342.50	2,262.50	2,173.00
VR24-06083	TERRACON CONSULT.		EN25-28119	Consultant Services	01/22/25		7.50-		2,180.50
VR24-06083	TERRACON CONSULT.		EN25-28167	Consultant Services	01/22/25		1,335.00-		3,515.50
VR24-06083	TERRACON CONSULT.	98917974	EX25-31882	INVOICE	01/22/25			1,335.00	2,180.50
				Account Total	03/31/25	5,778.00	.00	3,597.50	
26-5-0-6290-8144-9716-8500-216-123 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/25	32,575.00		18,480.00	14,095.00
26-5-0-6430-8144-9716-8500-216-123 F&E Capw/Prj,Bondproc,Std									
				Balance Forward	01/01/25	138.00	137.57		.43

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)



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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6430-8144-9716-8500-216-123 F&E Capw/Prj,Bondproc,Std (continued)									
VR25-06895	MAVERICK NETWORK:		EN25-31480	5304 IP Phone	02/12/25		137.57-		138.00
VR25-06895	MAVERICK NETWORK:	98918799	EX25-35160	INVOICE	02/12/25			137.57	.43
Account Total					03/31/25	138.00	.00	137.57	
Total for SiteDept 123 and Expense accounts						830,945.00	121,303.69	652,307.17	57,334.14
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 126 - Kingswod									
26-5-0-2950-8144-9716-8500-216-126 Othclsot,Bondproc,Stdtsft									
Balance Forward					01/01/25	874.00			874.00
26-5-0-3302-8144-9716-8500-216-126 Ficacclas,Bondproc,Stdtsft									
Balance Forward					01/01/25	54.00			54.00
26-5-0-3312-8144-9716-8500-216-126 Mediclas,Bondproc,Stdtsft									
Balance Forward					01/01/25	13.00			13.00
26-5-0-3602-8144-9716-8500-216-126 Wc Class,Bondproc,Stdtsft									
Balance Forward					01/01/25	16.00			16.00
26-5-0-3702-8144-9716-8500-216-126 Ret Clas,Bondproc,Stdtsft									
Balance Forward					01/01/25	32.00			32.00
26-5-0-3962-8144-9716-8500-216-126 LTsickclass,Bondproc,Std									
Balance Forward					01/01/25	11.00			11.00
26-5-0-6210-8144-9716-8500-216-126 Archfees,Bondproc,Stdtsft									
Balance Forward					01/01/25	4,674.00	282.60	1,031.40	3,360.00
VR24-04509	WARREN CONSULTING		EN25-30293	Civil Engineering Services	02/05/25		282.60-		3,642.60
VR24-04509	WARREN CONSULTING	98918518	EX25-33908	INVOICE	02/05/25			282.60	3,360.00
Account Total					03/31/25	4,674.00	.00	1,314.00	
26-5-0-6215-8144-9716-8500-216-126 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/25	2,644.00		34.32	2,609.68
26-5-0-6220-8144-9716-8500-216-126 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/25	5,140.00			5,140.00
VR25-09613	DEPARTMENT OF GENERAL SERVICES		EN25-36947	Final DSA Fees	03/17/25		264.00		4,876.00
VR25-09613	DEPARTMENT OF GENERAL SERVICES		EN25-38750	Final DSA Fees	03/26/25		264.00-		5,140.00
VR25-09613	DEPARTMENT OF GENERAL SERVICES	98920590	EX25-43519	INVOICE	03/26/25			264.00	4,876.00
Account Total					03/31/25	5,140.00	.00	264.00	
26-5-0-6240-8144-9716-8500-216-126 Pre Test,Bondproc,Stdtsft									
Balance Forward					01/01/25	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-126 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/25	3,362.00			3,362.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6250-8144-9716-8500-216-126 Othercst,Bondproc,Stdtsft (continued)									
26-5-0-6255-8144-9716-8500-216-126 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	5,644.00		5,585.00	59.00
26-5-0-6270-8144-9716-8500-216-126 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	49,270.00	1,664.45	31,624.55	15,981.00
26-5-0-6275-8144-9716-8500-216-126 Othrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	2,500.00		160.01	2,339.99
26-5-0-6280-8144-9716-8500-216-126 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/25	10,500.00	4,975.00		5,525.00
VR24-06090	TERRACON CONSULT.		EN25-28583	Consultant Services	01/22/25		4,270.00-		9,795.00
VR24-06090	TERRACON CONSULT.		EN25-29631	Consultant Services	01/29/25		705.00-		10,500.00
VR24-06090	TERRACON CONSULT.	98918487	EX25-33583	INVOICE	01/29/25			705.00	9,795.00
				Account Total	03/31/25	10,500.00	.00	705.00	
26-5-0-6290-8144-9716-8500-216-126 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/25	14,200.00		4,000.00	10,200.00
26-5-0-6430-8144-9716-8500-216-126 F&E Capw/Prj,Bondproc,Std									
				Balance Forward	01/01/25	138.00	137.57		.43
VR25-06898	MAVERICK NETWORK:		EN25-31481	5304 IP Phone	02/12/25		137.57-		138.00
VR25-06898	MAVERICK NETWORK:	98918799	EX25-35161	INVOICE	02/12/25			137.57	.43
				Account Total	03/31/25	138.00	.00	137.57	
Total for SiteDept 126 and Expense accounts						104,072.00	1,664.45	43,824.45	58,583.10
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									
				Balance Forward	01/01/25			1,103.69	1,103.69-
				BT25-02793	BRL- Move funds from 6270 to 29	01/02/25	1,243.00		139.31
				BT25-02965	Cover negatives 135-9716-p1	01/13/25	139.00-		.31
				PR25-01156	03/14/25 Regular Payroll (Earning:	03/14/25		630.76	630.45-
				Account Total	03/31/25	1,104.00	.00	1,734.45	
26-5-0-3302-8144-9716-8500-216-135 Ficacclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25			68.43	68.43-
				BT25-02965	Cover negatives 135-9716-p1	01/13/25	68.00		.43-
				PR25-01156	03/14/25 Regular Payroll (Contribu	03/14/25		39.11	39.54-
				Account Total	03/31/25	68.00	.00	107.54	
26-5-0-3312-8144-9716-8500-216-135 Mediclas,Bondproc,Stdtsft									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-3312-8144-9716-8500-216-135 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25			16.00	16.00-
			BT25-02965	Cover negatives 135-9716-p1	01/13/25	16.00			.00
			PR25-01156	03/14/25 Regular Payroll (Contrib	03/14/25			9.14	9.14-
				Account Total	03/31/25	16.00	.00	25.14	
26-5-0-3502-8144-9716-8500-216-135 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/25			.55	.55-
			PR25-01156	03/14/25 Regular Payroll (Contrib	03/14/25			.32	.87-
				Account Total	03/31/25	.00	.00	.87	
26-5-0-3702-8144-9716-8500-216-135 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/25			40.84	40.84-
			BT25-02965	Cover negatives 135-9716-p1	01/13/25	41.00			.16
			PR25-01156	03/14/25 Regular Payroll (Contrib	03/14/25			23.34	23.18-
				Account Total	03/31/25	41.00	.00	64.18	
26-5-0-3962-8144-9716-8500-216-135 LTsickclass,Bondproc,Stdtsft									
				Balance Forward	01/01/25			13.80	13.80-
			BT25-02965	Cover negatives 135-9716-p1	01/13/25	14.00			.20
			PR25-01156	03/14/25 Regular Payroll (Contrib	03/14/25			7.89	7.69-
				Account Total	03/31/25	14.00	.00	21.69	
26-5-0-5600-8144-9716-8500-216-135 Rent/Rep,Bondproc,Stdtsft									
				Balance Forward	01/01/25	2,157.00	2,156.40		.60
			BT25-03298	Move funds from 6250 to 5600 to c	01/27/25	1,620.00			1,620.60
VR25-07049	NATIONAL CONSTRUC		EN25-29761	Provide Fencing	01/30/25		1,620.00		.60
VR25-07049	NATIONAL CONSTRUC		EN25-31489	Provide Fencing	02/12/25		3,776.40-		3,777.00
VR25-07049	NATIONAL CONSTRUC	98918801	EX25-35169	Provide Fencing	02/12/25			3,776.40	.60
				Account Total	03/31/25	3,777.00	.00	3,776.40	
26-5-0-6210-8144-9716-8500-216-135 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	47,449.00	1,052.50	13,155.00	33,241.50
VR24-04591	WARREN CONSULTIN(		EN25-28169	Surveying Services	01/22/25		712.50-		33,954.00
VR24-04591	WARREN CONSULTIN(	98917976	EX25-31884	INVOICE	01/22/25			712.50	33,241.50
				Account Total	03/31/25	47,449.00	340.00	13,867.50	
26-5-0-6215-8144-9716-8500-216-135 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	1,509.00	1,390.22		118.78
26-5-0-6220-8144-9716-8500-216-135 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	19,498.00	19,498.00		.00
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6220-8144-9716-8500-216-135 Chk Fees,Bondproc,Stdtsft (continued)									
26-5-0-6235-8144-9716-8500-216-135 Agb=Nfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	100.00		50.00	50.00
26-5-0-6250-8144-9716-8500-216-135 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/25	28,088.00			28,088.00
			BT25-03298	Move funds from 6250 to 5600 to c	01/27/25	1,620.00-			26,468.00
			BT25-04147	MRL Move funds from 6250 to 625	03/18/25	235.00-			26,233.00
			BT25-04148	BRL Move funds from 6250 to 629	03/18/25	650.00-			25,583.00
				Account Total	03/31/25	25,583.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-135 Mgmtntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	75,485.00	15,435.00	56,700.00	3,350.00
VR24-04848	KITCHELL CORPORAT		EN25-25667	Construction Management Service	01/08/25		4,320.00-		7,670.00
VR24-04848	KITCHELL CORPORAT	98917338	EX25-28451	INVOICE	01/08/25			4,320.00	3,350.00
VR24-04848	KITCHELL CORPORAT		EN25-30310	Construction Management Service	02/05/25		4,530.00-		7,880.00
VR24-04848	KITCHELL CORPORAT	98918542	EX25-34085	INVOICE	02/05/25			4,530.00	3,350.00
VR24-04848	KITCHELL CORPORAT		EN25-34670	Construction Management Service	03/05/25		460.00-		3,810.00
VR24-04848	KITCHELL CORPORAT	98919649	EX25-39222	INVOICE	03/05/25			460.00	3,350.00
VR24-04848	KITCHELL CORPORAT		EN25-38768	Construction Management Service	03/26/25		2,600.00-		5,950.00
VR24-04848	KITCHELL CORPORAT	98920596	EX25-43539	INVOICE	03/26/25			2,600.00	3,350.00
				Account Total	03/31/25	75,485.00	3,525.00	68,610.00	
26-5-0-6270-8144-9716-8500-216-135 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	1,777,859.00	477,699.25	1,204,395.75	95,764.00
			BT25-02793	BRL- Move funds from 6270 to 29	01/02/25	1,243.00-			94,521.00
				Account Total	03/31/25	1,776,616.00	477,699.25	1,204,395.75	
26-5-0-6275-8144-9716-8500-216-135 Othrcns,Bondproc,Stdtsft									
				Balance Forward	01/01/25	205,286.00	205,285.28		.72
VR24-10526	LANDSCAPE STRUCTU		EN25-28463	Playground Structures	01/22/25		205,285.28-		205,286.00
VR24-10526	LANDSCAPE STRUCTU	98918144	EX25-32384	INVOICE	01/22/25			205,285.28	.72
				Account Total	03/31/25	205,286.00	.00	205,285.28	
26-5-0-6280-8144-9716-8500-216-135 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/25	18,249.00	901.25	17,347.50	.25
26-5-0-6290-8144-9716-8500-216-135 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/25	21,340.00	8,855.00	11,770.00	715.00
VR24-10654	MASON LLOYD DONAL		EN25-27014	Inspection Services	01/15/25		880.00-		1,595.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6290-8144-9716-8500-216-135 Inspectn,Bondproc,Stdtsft (continued)									
VR24-10654	MASON LLOYD DONAL	98917695	EX25-30295	INVOICE	01/15/25			880.00	715.00
VR25-09403	BSAFE PLAYGROUND		EN25-36594	Consultant Services Playground In	03/13/25		950.00		235.00-
			BT25-04147	MRL Move funds from 6250 to 629	03/18/25	235.00			.00
			BT25-04148	BRL Move funds from 6250 to 629	03/18/25	650.00			650.00
VR25-09403	BSAFE PLAYGROUND		EN25-38300	Consultant Services Playground In	03/24/25		650.00		.00
Account Total					03/31/25	22,225.00	9,575.00	12,650.00	
Total for SiteDept 135 and Expense accounts						2,197,020.00	512,928.72	1,527,936.30	156,154.98

Goal **9716 - Stdtsfty**, Function **8500 - Fac Acq**, Responsibility **216 - Construc**, SiteDept **137 - Oakview**

26-5-0-2950-8144-9716-8500-216-137 Othclsot,Bondproc,Stdtsft

			BT25-02964	Cover negatives 137-9716-P1	01/13/25	421.00			421.00
			PR25-00836	01/15/25 Regular Payroll (Earning:	01/15/25			420.68	.32
			PR25-01035	02/14/25 Regular Payroll (Earning:	02/14/25			831.52	831.20-
			BT25-04139	Cover Payroll 6270 to 2950	03/18/25	937.00			105.80
			PR25-01280	03/31/25 Regular Payroll (Earning:	03/31/25			27.92	77.88
Account Total					03/31/25	1,358.00	.00	1,280.12	

26-5-0-3302-8144-9716-8500-216-137 Ficacclas,Bondproc,Stdtsft

			BT25-02964	Cover negatives 137-9716-P1	01/13/25	27.00			27.00
			PR25-00836	01/15/25 Regular Payroll (Contribu	01/15/25			26.08	.92
			PR25-01035	02/14/25 Regular Payroll (Contribu	02/14/25			51.56	50.64-
			PR25-01280	03/31/25 Regular Payroll (Contribu	03/31/25			1.73	52.37-
Account Total					03/31/25	27.00	.00	79.37	

26-5-0-3312-8144-9716-8500-216-137 Mediclas,Bondproc,Stdtsft

			BT25-02964	Cover negatives 137-9716-P1	01/13/25	7.00			7.00
			PR25-00836	01/15/25 Regular Payroll (Contribu	01/15/25			6.10	.90
			PR25-01035	02/14/25 Regular Payroll (Contribu	02/14/25			12.06	11.16-
			PR25-01280	03/31/25 Regular Payroll (Contribu	03/31/25			.40	11.56-
Account Total					03/31/25	7.00	.00	18.56	

26-5-0-3502-8144-9716-8500-216-137 Ui Class,Bondproc,Stdtsft

			BT25-02964	Cover negatives 137-9716-P1	01/13/25	1.00			1.00
			PR25-00836	01/15/25 Regular Payroll (Contribu	01/15/25			.21	.79
			PR25-01035	02/14/25 Regular Payroll (Contribu	02/14/25			.41	.38
			PR25-01280	03/31/25 Regular Payroll (Contribu	03/31/25			.02	.36

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
Account Total					03/31/25	1.00	.00	.64	
26-5-0-3702-8144-9716-8500-216-137 Ret Clas,Bondproc,Stdtsft									
			BT25-02964	Cover negatives 137-9716-P1	01/13/25	16.00			16.00
			PR25-00836	01/15/25 Regular Payroll (Contrib	01/15/25			15.57	.43
			PR25-01035	02/14/25 Regular Payroll (Contrib	02/14/25			30.77	30.34-
			PR25-01280	03/31/25 Regular Payroll (Contrib	03/31/25			1.03	31.37-
Account Total					03/31/25	16.00	.00	47.37	
26-5-0-3962-8144-9716-8500-216-137 LTsickclass,Bondproc,Std									
			BT25-02964	Cover negatives 137-9716-P1	01/13/25	6.00			6.00
			PR25-00836	01/15/25 Regular Payroll (Contrib	01/15/25			5.26	.74
			PR25-01035	02/14/25 Regular Payroll (Contrib	02/14/25			10.39	9.65-
			PR25-01280	03/31/25 Regular Payroll (Contrib	03/31/25			.35	10.00-
Account Total					03/31/25	6.00	.00	16.00	
26-5-0-6210-8144-9716-8500-216-137 Archfees,Bondproc,Stdtsft									
Balance Forward					01/01/25	26,149.00	1,239.00	16,128.00	8,782.00
VR24-04585	WARREN CONSULTIN		EN25-28170	Surveying Services	01/22/25		819.00-		9,601.00
VR24-04585	WARREN CONSULTIN	98917976	EX25-31885	INVOICE	01/22/25			819.00	8,782.00
Account Total					03/31/25	26,149.00	420.00	16,947.00	
26-5-0-6215-8144-9716-8500-216-137 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/25	1,405.00	1,235.61		169.39
26-5-0-6220-8144-9716-8500-216-137 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/25	22,830.00	22,830.00		.00
26-5-0-6235-8144-9716-8500-216-137 Agb=Nfee,Bondproc,Stdtsft									
Balance Forward					01/01/25	100.00		50.00	50.00
26-5-0-6250-8144-9716-8500-216-137 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/25	47,755.00			47,755.00
			BT25-04458	Cover West Coast Arborist 6250 tc	03/25/25	3,000.00-			44,755.00
Account Total					03/31/25	44,755.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-137 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/25	73,695.00	25,233.00	47,842.00	620.00
VR24-04849	KITCHELL CORPORAT		EN25-25670	Construction Management Service	01/08/25		5,334.00-		5,954.00
VR24-04849	KITCHELL CORPORAT	98917338	EX25-28454	INVOICE	01/08/25			5,334.00	620.00
VR24-04849	KITCHELL CORPORAT		EN25-30311	Construction Management Service	02/05/25		6,675.00-		7,295.00
VR24-04849	KITCHELL CORPORAT	98918542	EX25-34086	INVOICE	02/05/25			6,675.00	620.00

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6255-8144-9716-8500-216-137 Mgmtntfee,Bondproc,Stdtsft (continued)									
VR24-04849	KITCHELL CORPORAT		EN25-34671	Construction Management Service	03/05/25		4,545.00-		5,165.00
VR24-04849	KITCHELL CORPORAT	98919649	EX25-39223	INVOICE	03/05/25			4,545.00	620.00
VR24-04849	KITCHELL CORPORAT		EN25-38769	Construction Management Service	03/26/25		5,057.00-		5,677.00
VR24-04849	KITCHELL CORPORAT	98920596	EX25-43540	INVOICE	03/26/25			5,057.00	620.00
Account Total					03/31/25	73,695.00	3,622.00	69,453.00	
26-5-0-6270-8144-9716-8500-216-137 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/25	1,879,622.00	756,560.00	952,522.98	170,539.02
			BT25-02964	Cover negatives 137-9716-P1	01/13/25	478.00-			170,061.02
VR24-10672	JPB DESIGNS INC.		EN25-31474	Student Safety (Fencing & Hardco	02/12/25		340,100.00-		510,161.02
VR24-10672	JPB DESIGNS INC.	98918796	EX25-35154	INVOICE	02/12/25			340,100.00	170,061.02
					BT25-04075	Cover Ross Rec Purchase 6270 tc	03/17/25	2,908.00-	167,153.02
					BT25-04139	Cover Payroll 6270 to 2950	03/18/25	937.00-	166,216.02
Account Total					03/31/25	1,875,299.00	416,460.00	1,292,622.98	
26-5-0-6275-8144-9716-8500-216-137 Othrcons,Bondproc,Stdtsft									
Balance Forward					01/01/25	234,678.00	234,677.59		.41
VR24-10524	LANDSCAPE STRUCTL		EN25-28464	Playground Equipment	01/22/25		234,677.59-		234,678.00
VR24-10524	LANDSCAPE STRUCTL	98918144	EX25-32385	INVOICE	01/22/25			234,677.59	.41
VR25-08779	ROSS RECREATION E		EN25-33416	Playground Equipment	02/26/25		2,907.55		2,907.14-
					BT25-04075	Cover Ross Rec Purchase 6270 tc	03/17/25	2,908.00	.86
					BT25-04458	Cover West Coast Arborist 6250 tc	03/25/25	3,000.00	3,000.86
Account Total					03/31/25	240,586.00	2,907.55	234,677.59	
26-5-0-6280-8144-9716-8500-216-137 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/25	23,768.00	12,790.00	10,977.50	.50
VR25-06940	NATIONAL ANALYTICA		EN25-28465	Consultant Services	01/22/25		490.00-		490.50
VR25-06940	NATIONAL ANALYTICA	98918145	EX25-32386	INVOICE	01/22/25			490.00	.50
Account Total					03/31/25	23,768.00	12,300.00	11,467.50	
26-5-0-6290-8144-9716-8500-216-137 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/25	33,900.00	6,765.00	3,960.00	23,175.00
VR24-10655	MASON LLOYD DONAL		EN25-27015	Inspection Services	01/15/25		440.00-		23,615.00
VR24-10655	MASON LLOYD DONAL	98917695	EX25-30296	INVOICE	01/15/25			440.00	23,175.00
VR24-10655	MASON LLOYD DONAL		EN25-34678	Inspection Services	03/05/25		1,430.00-		24,605.00
VR24-10655	MASON LLOYD DONAL	98919653	EX25-39230	INVOICE	03/05/25			1,430.00	23,175.00

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6290-8144-9716-8500-216-137 Inspectn,Bondproc,Stdtsft (continued)									
VR25-09427	BSAFE PLAYGROUND		EN25-36599	Consultant services special inspec	03/13/25		1,600.00		21,575.00
VR24-10655	MASON LLOYD DONAL		EN25-37518	Inspection Services	03/19/25		1,320.00-		22,895.00
VR24-10655	MASON LLOYD DONAL	98920208	EX25-41744	INVOICE	03/19/25			1,320.00	21,575.00
VR25-09427	BSAFE PLAYGROUND		EN25-38294	Consultant services special inspec	03/24/25		1,300.00		20,275.00
Account Total					03/31/25	33,900.00	6,475.00	7,150.00	
Total for SiteDept 137 and Expense accounts						2,343,902.00	466,250.16	1,633,810.13	243,841.71

Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 139 - Orngeval

26-5-0-2950-8144-9716-8500-216-139 Othclsot,Bondproc,Stdtsft

Balance Forward					01/01/25	2,185.00			2,185.00
	PR25-01156		03/14/25	Regular Payroll (Earning:	03/14/25			429.80	1,755.20
Account Total					03/31/25	2,185.00	.00	429.80	

26-5-0-3302-8144-9716-8500-216-139 Ficacclas,Bondproc,Stdtsft

Balance Forward					01/01/25	135.00			135.00
	PR25-01156		03/14/25	Regular Payroll (Contrib	03/14/25			26.65	108.35
Account Total					03/31/25	135.00	.00	26.65	

26-5-0-3312-8144-9716-8500-216-139 Mediclas,Bondproc,Stdtsft

Balance Forward					01/01/25	32.00			32.00
	PR25-01156		03/14/25	Regular Payroll (Contrib	03/14/25			6.23	25.77
Account Total					03/31/25	32.00	.00	6.23	

26-5-0-3502-8144-9716-8500-216-139 Ui Class,Bondproc,Stdtsft

Balance Forward					01/01/25	1.00			1.00
	PR25-01156		03/14/25	Regular Payroll (Contrib	03/14/25			.22	.78
Account Total					03/31/25	1.00	.00	.22	

26-5-0-3602-8144-9716-8500-216-139 Wc Class,Bondproc,Stdtsft

Balance Forward					01/01/25	39.00			39.00
	PR25-01156		03/14/25	Regular Payroll (Contrib	03/14/25			15.90	65.10
Account Total					03/31/25	81.00	.00	15.90	

26-5-0-3702-8144-9716-8500-216-139 Ret Clas,Bondproc,Stdtsft

Balance Forward					01/01/25	27.00			27.00
	PR25-01156		03/14/25	Regular Payroll (Contrib	03/14/25			5.38	21.62
Account Total					03/31/25	27.00	.00	5.38	

26-5-0-3962-8144-9716-8500-216-139 LTsickclass,Bondproc,Std

Balance Forward					01/01/25	27.00			27.00
	PR25-01156		03/14/25	Regular Payroll (Contrib	03/14/25			5.38	21.62
Account Total					03/31/25	27.00	.00	5.38	

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6210-8144-9716-8500-216-139 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	8,885.00	1,366.20	4,168.80	3,350.00
26-5-0-6215-8144-9716-8500-216-139 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	2,855.00	2,854.11		.89
26-5-0-6220-8144-9716-8500-216-139 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	6,795.00			6,795.00
26-5-0-6240-8144-9716-8500-216-139 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/25	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-139 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/25	4,862.00			4,862.00
26-5-0-6255-8144-9716-8500-216-139 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	50,686.00	14,526.50	18,659.00	17,500.50
VR24-08100	INNOVATIVE CONSTRI		EN25-28156	Construction Management Service	01/22/25		3,724.50-		21,225.00
VR24-08100	INNOVATIVE CONSTRI	98917970	EX25-31871	INVOICE	01/22/25			3,724.50	17,500.50
VR24-08100	INNOVATIVE CONSTRI		EN25-31471	Construction Management Service	02/12/25		3,532.00-		21,032.50
VR24-08100	INNOVATIVE CONSTRI	98918795	EX25-35148	INVOICE	02/12/25			3,532.00	17,500.50
VR24-08100	INNOVATIVE CONSTRI		EN25-37501	Construction Management Service	03/19/25		1,544.00-		19,044.50
VR24-08100	INNOVATIVE CONSTRI	98920206	EX25-41726	INVOICE	03/19/25			1,544.00	17,500.50
				Account Total	03/31/25	50,686.00	5,726.00	27,459.50	
26-5-0-6270-8144-9716-8500-216-139 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	774,000.00	108,189.09	318,000.91	347,810.00
VR24-09474	PISOR FENCE DIVISIO		EN25-31495	Sitewide Security Fencing	02/12/25		36,330.80-		384,140.80
VR24-09474	PISOR FENCE DIVISIO	98918803	EX25-35175	INVOICE	02/12/25			36,330.80	347,810.00
				Account Total	03/31/25	774,000.00	71,858.29	354,331.71	
26-5-0-6275-8144-9716-8500-216-139 Othrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	5,000.00		155.25	4,844.75
26-5-0-6280-8144-9716-8500-216-139 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/25	12,905.00	4,975.00		7,930.00
VR24-07001	TERRACON CONSULT.		EN25-30895	Consultant Services	02/10/25		4,975.00-		12,905.00
				Account Total	03/31/25	12,905.00	.00	.00	
26-5-0-6290-8144-9716-8500-216-139 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/25	40,740.00	31,630.00	6,610.00	2,500.00
VR24-09879	NIELSEN INSPECTION		EN25-31490	Inspection Services	02/12/25		440.00-		2,940.00
VR24-09879	NIELSEN INSPECTION	98918802	EX25-35170	INVOICE	02/12/25			440.00	2,500.00
				Account Total	03/31/25	40,740.00	31,190.00	7,050.00	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	

Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6430-8144-9716-8500-216-139 F&E Capw/Prj,Bondproc,Std									
				Balance Forward	01/01/25	138.00	137.57		.43
VR25-06916	MAVERICK NETWORK:		EN25-31482	5304 IP Phone	02/12/25		137.57-		138.00
VR25-06916	MAVERICK NETWORK:	98918799	EX25-35162	INVOICE	02/12/25			137.57	.43
				Account Total	03/31/25	138.00	.00	137.57	
Total for SiteDept 139 and Expense accounts						914,366.00	112,994.60	393,787.01	407,584.39
Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 141 - Pasadena									
26-5-0-6210-8144-9716-8500-216-141 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	86,000.00	85,385.00		615.00
VR25-05767	WARREN CONSULTIN		EN25-28172	Service Order to MSA for A/E	01/22/25		55,040.38-		55,655.38
VR25-05767	WARREN CONSULTIN	98917976	EX25-31887	INVOICE	01/22/25			55,040.38	615.00
VR25-05767	WARREN CONSULTIN		EN25-38780	Service Order to MSA for A/E	03/26/25		10,648.12-		11,263.12
VR25-05767	WARREN CONSULTIN	98920604	EX25-43553	INVOICE	03/26/25			4,070.25	7,192.87
VR25-05767	WARREN CONSULTIN	98920604	EX25-43554	INVOICE	03/26/25			6,577.87	615.00
				Account Total	03/31/25	86,000.00	19,696.50	65,688.50	
26-5-0-6215-8144-9716-8500-216-141 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	5,000.00			5,000.00
VR25-08703	ARC DOCUMENT SOLI		EN25-33281	Printing of Plans/Specs	02/25/25		4,500.00		500.00
VR25-08718	DAILY JOURNAL CORF		EN25-33311	Advertisement of NTB	02/25/25		500.00		.00
VR25-08718	DAILY JOURNAL CORF		EN25-37489	Advertisement of NTB	03/19/25		126.85-		126.85
VR25-08718	DAILY JOURNAL CORF	98920205	EX25-41713	INVOICE	03/19/25			126.85	.00
				Account Total	03/31/25	5,000.00	4,873.15	126.85	
26-5-0-6220-8144-9716-8500-216-141 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	20,000.00			20,000.00
VR25-07451	DIV OF THE STATE AR		EN25-26700	DSA Applicaton Plan/Field Review	01/14/25		8,077.50		11,922.50
VR25-07451	DIV OF THE STATE AR		EN25-28144	DSA Applicaton Plan/Field Review	01/22/25		8,077.50-		20,000.00
VR25-07451	DIV OF THE STATE AR	98917965	EX25-31858	INVOICE	01/22/25			8,077.50	11,922.50
VR25-07451	DIV OF THE STATE AR		EN25-31107	DSA Applicaton Plan/Field Review	02/11/25		8,077.50		3,845.00
VR25-07451	DIV OF THE STATE AR	98917965	EX25-34733	Reversal of EX25-31858	02/11/25			8,077.50-	11,922.50
VR25-07451	DIV OF THE STATE AR		EN25-31877	DSA Applicaton Plan/Field Review	02/12/25		8,077.50-		20,000.00
VR25-07451	DIV OF THE STATE AR	98919135	EX25-35992	DSA Applicaton Plan/Field Review	02/12/25			4,000.00	16,000.00
				Account Total	03/31/25	20,000.00	.00	4,000.00	
26-5-0-6225-8144-9716-8500-216-141 Chkfee,Bondproc,Stdtsfty									

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 141 - Pasadena									
26-5-0-6225-8144-9716-8500-216-141 Chkfee,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	5,000.00			5,000.00
VR25-09415	TERRACON CONSULT.		EN25-36172	Cunsultant Services	03/12/25		3,750.00		1,250.00
				Account Total	03/31/25	5,000.00	3,750.00	.00	
26-5-0-6240-8144-9716-8500-216-141 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/25	15,000.00			15,000.00
26-5-0-6250-8144-9716-8500-216-141 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/25	6,930.00			6,930.00
26-5-0-6255-8144-9716-8500-216-141 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	62,070.00	62,070.00		.00
VR25-06043	INNOVATIVE CONSTRI		EN25-37503	Student Safety (fencing)	03/19/25		872.00-		872.00
VR25-06043	INNOVATIVE CONSTRI	98920206	EX25-41729	INVOICE	03/19/25			872.00	.00
				Account Total	03/31/25	62,070.00	61,198.00	872.00	
26-5-0-6270-8144-9716-8500-216-141 Permcons,Bondproc,Stdtsft									
			BT25-03186	Budget Change 141-9716-P1	01/23/25	1,435,000.00			1,435,000.00
			BT25-03230	Reduce 6270 line 141-9716-P1	01/24/25	700,000.00-			735,000.00
				Account Total	03/31/25	735,000.00	.00	.00	
26-5-0-6275-8144-9716-8500-216-141 Othrcons,Bondproc,Stdtsft									
			BT25-03186	Budget Change 141-9716-P1	01/23/25	15,000.00			15,000.00
26-5-0-6280-8144-9716-8500-216-141 Constest,Bondproc,Stdtsft									
			BT25-03186	Budget Change 141-9716-P1	01/23/25	20,000.00			20,000.00
26-5-0-6290-8144-9716-8500-216-141 Inspectn,Bondproc,Stdtsft									
			BT25-03186	Budget Change 141-9716-P1	01/23/25	27,500.00			27,500.00
Total for SiteDept 141 and Expense accounts						997,500.00	89,517.65	70,687.35	837,295.00
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 146 - Sieraoak									
26-5-0-2950-8144-9716-8500-216-146 Othclstot,Bondproc,Stdtsft									
				Balance Forward	01/01/25	1,737.00		382.24	1,354.76
			BT25-02966	Cover negatives 146-9716-P1	01/13/25	24.00-			1,330.76
				Account Total	03/31/25	1,713.00	.00	382.24	
26-5-0-3202-8144-9716-8500-216-146 Persclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	583.00			583.00
26-5-0-3302-8144-9716-8500-216-146 Ficacclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25			23.70	23.70-
			BT25-02966	Cover negatives 146-9716-P1	01/13/25	24.00			.30
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 01/01/2025 to 03/31/2025

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	03/31/25	24.00	.00	23.70	
26-5-0-3312-8144-9716-8500-216-146	Mediclas,Bondproc,Stdtsft			Balance Forward	01/01/25	32.00		5.54	26.46
26-5-0-3502-8144-9716-8500-216-146	Ui Class,Bondproc,Stdtsft			Balance Forward	01/01/25	1.00		.19	.81
26-5-0-3602-8144-9716-8500-216-146	Wc Class,Bondproc,Stdtsft			Balance Forward	01/01/25	39.00			39.00
26-5-0-3702-8144-9716-8500-216-146	Ret Clas,Bondproc,Stdtsft			Balance Forward	01/01/25	81.00		14.15	66.85
26-5-0-3962-8144-9716-8500-216-146	LTsickclass,Bondproc,Std			Balance Forward	01/01/25	27.00		4.78	22.22
26-5-0-6210-8144-9716-8500-216-146	Archfees,Bondproc,Stdtsft			Balance Forward	01/01/25	3,895.00	988.20	2,656.80	250.00
26-5-0-6215-8144-9716-8500-216-146	Prntadv,Bondproc,Stdtsfty			Balance Forward	01/01/25	2,897.00	2,896.35		.65
26-5-0-6220-8144-9716-8500-216-146	Chk Fees,Bondproc,Stdtsft			Balance Forward	01/01/25	6,863.00			6,863.00
26-5-0-6255-8144-9716-8500-216-146	Mgmntfee,Bondproc,Stdtsft			Balance Forward	01/01/25	31,164.00	338.50	21,900.00	8,925.50
VR24-08105	INNOVATIVE CONSTRI		EN25-28157	Construction Management Service	01/22/25		329.00-		9,254.50
VR24-08105	INNOVATIVE CONSTRI	98917970	EX25-31872	INVOICE	01/22/25			329.00	8,925.50
VR24-08105	INNOVATIVE CONSTRI		EN25-31432	Construction Management Service	02/12/25		8,925.00		.50
VR24-08105	INNOVATIVE CONSTRI		EN25-37502	Construction Management Service	03/19/25		1,929.00-		1,929.50
VR24-08105	INNOVATIVE CONSTRI	98920206	EX25-41727	INVOICE	03/19/25			1,054.00	875.50
VR24-08105	INNOVATIVE CONSTRI	98920206	EX25-41728	INVOICE	03/19/25			875.00	.50
				Account Total	03/31/25	31,164.00	7,005.50	24,158.00	
26-5-0-6270-8144-9716-8500-216-146	Permcons,Bondproc,Stdtsft			Balance Forward	01/01/25	527,500.00	524,110.00		3,390.00
VR24-09472	PISOR FENCE DIVISIO		EN25-28165	Sierra Oaks Student Safety (Fenci	01/22/25		429,344.90-		432,734.90
VR24-09472	PISOR FENCE DIVISIO	98917973	EX25-31880	Sierra Oaks Student Safety (Fenci	01/22/25			429,344.90	3,390.00
				Account Total	03/31/25	527,500.00	94,765.10	429,344.90	
26-5-0-6275-8144-9716-8500-216-146	Othrcons,Bondproc,Stdtsft			Balance Forward	01/01/25	4,862.00	2,189.45	155.25	2,517.30
VR25-03471	EWING IRRIGATION PF		EN25-26394	Materials	01/13/25		393.23		2,124.07
VR25-03471	EWING IRRIGATION PF		EN25-34654	Materials	03/05/25		2,581.41-		4,705.48

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6275-8144-9716-8500-216-146 Othrcons,Bondproc,Stdtsft (continued)									
VR25-03471	EWING IRRIGATION PF	98919643	EX25-39206	INVOICE	03/05/25			2,581.41	2,124.07
Account Total					03/31/25	4,862.00	1.27	2,736.66	
26-5-0-6280-8144-9716-8500-216-146 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/25	5,405.00	4,975.00		430.00
VR24-06104	TERRACON CONSULT.		EN25-30894	Consultant Services	02/10/25		4,975.00-		5,405.00
Account Total					03/31/25	5,405.00	.00	.00	
26-5-0-6290-8144-9716-8500-216-146 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/25	32,575.00		13,530.00	19,045.00
26-5-0-6430-8144-9716-8500-216-146 F&E Capw/Prj,Bondproc,Std									
Balance Forward					01/01/25	138.00	137.57		.43
VR25-06922	MAVERICK NETWORK:		EN25-31483	5304 IP Phone	02/12/25		137.57-		138.00
VR25-06922	MAVERICK NETWORK:	98918799	EX25-35163	INVOICE	02/12/25			137.57	.43
Account Total					03/31/25	138.00	.00	137.57	
Total for SiteDept 146 and Expense accounts						617,799.00	105,656.42	472,994.53	39,148.05

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									
Balance Forward					01/01/25	75,000.00	63,120.00		11,880.00
VR25-05776	WARREN CONSULTIN		EN25-28173	Engineering Services throughout tl	01/22/25		42,854.25-		54,734.25
VR25-05776	WARREN CONSULTIN	98917976	EX25-31888	INVOICE	01/22/25			42,854.25	11,880.00
VR25-05776	WARREN CONSULTIN		EN25-38781	Engineering Services throughout tl	03/26/25		4,799.25-		16,679.25
VR25-05776	WARREN CONSULTIN	98920604	EX25-43555	INVOICE	03/26/25			4,799.25	11,880.00
Account Total					03/31/25	75,000.00	15,466.50	47,653.50	
26-5-0-6215-8144-9716-8500-216-152 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/25	5,000.00			5,000.00
VR25-08710	ARC DOCUMENT SOLI		EN25-33298	Printing of Plans/Specs	02/25/25		4,500.00		500.00
VR25-08721	DAILY JOURNAL CORF		EN25-33316	Advertisement of NTB	02/25/25		500.00		.00
VR25-08721	DAILY JOURNAL CORF		EN25-37490	Advertisement of NTB	03/19/25		126.85-		126.85
VR25-08721	DAILY JOURNAL CORF	98920205	EX25-41714	INVOICE	03/19/25			126.85	.00
Account Total					03/31/25	5,000.00	4,873.15	126.85	
26-5-0-6220-8144-9716-8500-216-152 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/25	20,000.00			20,000.00
VR25-07462	DIV OF THE STATE AR		EN25-26709	DSA Applicaton Plan/Field Review	01/14/25		2,520.00		17,480.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6220-8144-9716-8500-216-152 Chk Fees,Bondproc,Stdtsft (continued)									
VR25-07462	DIV OF THE STATE AR		EN25-26711	DSA Applicaton Plan/Field Review	01/14/25		2,520.00-		20,000.00
VR25-07462	DIV OF THE STATE AR		EN25-26712	DSA Applicaton Plan/Field Review	01/14/25		2,520.00		17,480.00
VR25-07462	DIV OF THE STATE AR		EN25-28145	DSA Applicaton Plan/Field Review	01/22/25		2,520.00-		20,000.00
VR25-07462	DIV OF THE STATE AR	98917966	EX25-31859	INVOICE	01/22/25			2,520.00	17,480.00
Account Total					03/31/25	20,000.00	.00	2,520.00	
26-5-0-6225-8144-9716-8500-216-152 Chkfee,Bondproc,Stdtsfty									
Balance Forward					01/01/25	5,000.00			5,000.00
VR25-09409	TERRACON CONSULT.		EN25-36164	Consultant Services	03/12/25		3,750.00		1,250.00
Account Total					03/31/25	5,000.00	3,750.00	.00	
26-5-0-6240-8144-9716-8500-216-152 Pre Test,Bondproc,Stdtsft									
Balance Forward					01/01/25	15,000.00			15,000.00
26-5-0-6250-8144-9716-8500-216-152 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/25	17,930.00			17,930.00
26-5-0-6255-8144-9716-8500-216-152 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/25	62,070.00	62,070.00		.00
VR25-06057	INNOVATIVE CONSTRI		EN25-37506	Fencing SO MCA for CM S	03/19/25		1,113.00-		1,113.00
VR25-06057	INNOVATIVE CONSTRI	98920206	EX25-41732	INVOICE	03/19/25			1,113.00	.00
Account Total					03/31/25	62,070.00	60,957.00	1,113.00	
26-5-0-6270-8144-9716-8500-216-152 Permcons,Bondproc,Stdtsft									
			BT25-03186	Budget Change 152-9716-P1	01/23/25	370,000.00			370,000.00
26-5-0-6275-8144-9716-8500-216-152 Othrcons,Bondproc,Stdtsft									
			BT25-03186	Budget Change 152-9716-P1	01/23/25	15,000.00			15,000.00
26-5-0-6280-8144-9716-8500-216-152 Constest,Bondproc,Stdtsft									
			BT25-03186	Budget Change 152-9716-P1	01/23/25	15,000.00			15,000.00
26-5-0-6290-8144-9716-8500-216-152 Inspectn,Bondproc,Stdtsft									
			BT25-03186	Budget Change 152-9716-P1	01/23/25	20,000.00			20,000.00
Total for SiteDept 152 and Expense accounts						620,000.00	85,046.65	51,413.35	483,540.00

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 01/01/25 2,185.00 2,185.00

26-5-0-3302-8144-9716-8500-216-156 Ficacclas,Bondproc,Stdtsft

Balance Forward 01/01/25 135.00 135.00

26-5-0-3312-8144-9716-8500-216-156 Mediclas,Bondproc,Stdtsft

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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 156 - Schwitzr									
26-5-0-3312-8144-9716-8500-216-156 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	32.00			32.00
26-5-0-3502-8144-9716-8500-216-156 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/25	1.00			1.00
26-5-0-3602-8144-9716-8500-216-156 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/25	39.00			39.00
26-5-0-3702-8144-9716-8500-216-156 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	81.00			81.00
26-5-0-3962-8144-9716-8500-216-156 LTsickclass,Bondproc,Std									
				Balance Forward	01/01/25	27.00			27.00
26-5-0-6210-8144-9716-8500-216-156 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	35,485.00	27,168.70	7,916.30	400.00
VR24-07617	NACHT & LEWIS ARCH		EN25-32667	A/E Services	02/20/25		1,930.99-		2,330.99
VR24-07617	NACHT & LEWIS ARCH	98919218	EX25-36893	INVOICE	02/20/25			1,930.99	400.00
VR24-07617	NACHT & LEWIS ARCH		EN25-37521	A/E Services	03/19/25		965.51-		1,365.51
VR24-07617	NACHT & LEWIS ARCH	98920211	EX25-41747	INVOICE	03/19/25			965.51	400.00
				Account Total	03/31/25	35,485.00	24,272.20	10,812.80	
26-5-0-6215-8144-9716-8500-216-156 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	3,944.00	2,447.38	945.20	551.42
VR25-06317	DAILY JOURNAL CORF		EN25-31019	Additional Advertisement of NTB	02/10/25		151.00-		702.42
VR24-06132	ARC DOCUMENT SOLI		EN25-34640	Printing of Plans and Specification	03/05/25		703.68-		1,406.10
VR24-06132	ARC DOCUMENT SOLI	98919628	EX25-39190	INVOICE	03/05/25			703.68	702.42
				Account Total	03/31/25	3,944.00	1,592.70	1,648.88	
26-5-0-6220-8144-9716-8500-216-156 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	15,152.00			15,152.00
26-5-0-6225-8144-9716-8500-216-156 Chkfee,Bondproc,Stdtsfty									
				Balance Forward	01/01/25				.00
			BT25-04409	BRL for CEQA on the Landscape/	03/24/25	3,750.00			3,750.00
				Account Total	03/31/25	3,750.00	.00	.00	
26-5-0-6240-8144-9716-8500-216-156 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/25	7,500.00			7,500.00
			BT25-04409	BRL for CEQA on the Landscape/	03/24/25	3,750.00-			3,750.00
				Account Total	03/31/25	3,750.00	.00	.00	
26-5-0-6250-8144-9716-8500-216-156 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/25	3,762.00			3,762.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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 156 - Schwitzr									
26-5-0-6255-8144-9716-8500-216-156 Mgmtntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	89,947.00	7,174.50	27,772.00	55,000.50
VR24-08102	INNOVATIVE CONSTRI		EN25-28155	Construction Management Service	01/22/25		5,609.00-		60,609.50
VR24-08102	INNOVATIVE CONSTRI	98917970	EX25-31870	INVOICE	01/22/25			5,609.00	55,000.50
			BT25-03657	BRL for CM fees for courtyard & sl	02/06/25	20,000.00			75,000.50
VR24-08102	INNOVATIVE CONSTRI		EN25-31085	Construction Management Service	02/11/25		72,824.00		2,176.50
VR24-08102	INNOVATIVE CONSTRI		EN25-31468	Construction Management Service	02/12/25		1,387.00-		3,563.50
VR24-08102	INNOVATIVE CONSTRI	98918795	EX25-35145	INVOICE	02/12/25			1,387.00	2,176.50
VR24-08102	INNOVATIVE CONSTRI		EN25-37834	Construction Management Service	03/19/25		4,031.50-		6,208.00
VR24-08102	INNOVATIVE CONSTRI	98920475	EX25-42519	INVOICE	03/19/25			4,031.50	2,176.50
				Account Total	03/31/25	109,947.00	68,971.00	38,799.50	
26-5-0-6270-8144-9716-8500-216-156 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	1,694,710.00	145,063.52	422,920.48	1,126,726.00
			BT25-03657	BRL for CM fees for courtyard & sl	02/06/25	20,000.00-			1,106,726.00
VR24-09477	PISOR FENCE DIVISIO		EN25-31494	Student Safety Sitewide Security F	02/12/25		59,730.87-		1,166,456.87
VR24-09477	PISOR FENCE DIVISIO	98918803	EX25-35174	INVOICE	02/12/25			59,730.87	1,106,726.00
VR25-08522	ABIDE BUILDERS INC		EN25-31987	Student Safety (Fencing), BP #25-	02/13/25		640,000.00		466,726.00
				Account Total	03/31/25	1,674,710.00	725,332.65	482,651.35	
26-5-0-6275-8144-9716-8500-216-156 Othrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	5,000.00		845.86	4,154.14
26-5-0-6280-8144-9716-8500-216-156 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/25	28,695.00	28,265.00		430.00
26-5-0-6290-8144-9716-8500-216-156 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/25	43,680.00	30,320.00	8,360.00	5,000.00
VR24-09875	NIELSEN INSPECTION		EN25-31491	Inspection Services	02/12/25		440.00-		5,440.00
VR24-09875	NIELSEN INSPECTION	98918802	EX25-35171	INVOICE	02/12/25			440.00	5,000.00
VR24-09875	NIELSEN INSPECTION		EN25-36249	Inspection Services	03/12/25		1,320.00-		6,320.00
VR24-09875	NIELSEN INSPECTION	98919944	EX25-40691	INVOICE	03/12/25			1,320.00	5,000.00
				Account Total	03/31/25	43,680.00	28,560.00	10,120.00	
26-5-0-6430-8144-9716-8500-216-156 F&E Capw/Prj,Bondproc,Std									
				Balance Forward	01/01/25	138.00	137.57		.43
VR25-06919	MAVERICK NETWORK:		EN25-31484	5304 IP Phone	02/12/25		137.57-		138.00
VR25-06919	MAVERICK NETWORK:	98918799	EX25-35164	INVOICE	02/12/25			137.57	.43
				Account Total	03/31/25	138.00	.00	137.57	
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)								ERP for California

Detail for Dates 01/01/2025 to 03/31/2025

Fiscal Year 2024/25

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Total for SiteDept 156 and Expense accounts						1,930,513.00	876,993.55	545,015.96	508,503.49
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									
				Balance Forward	01/01/25	75,000.00	65,980.00		9,020.00
VR25-05781	WARREN CONSULTIN		EN25-29632	A/E Services to MSA	01/29/25		46,171.00-		55,191.00
VR25-05781	WARREN CONSULTIN	98918488	EX25-33584	INVOICE	01/29/25			46,171.00	9,020.00
VR25-05781	WARREN CONSULTIN		EN25-38783	A/E Services to MSA	03/26/25		7,672.50-		16,692.50
VR25-05781	WARREN CONSULTIN	98920604	EX25-43557	INVOICE	03/26/25			2,866.50	13,826.00
VR25-05781	WARREN CONSULTIN	98920604	EX25-43558	INVOICE	03/26/25			4,806.00	9,020.00
				Account Total	03/31/25	75,000.00	12,136.50	53,843.50	
26-5-0-6215-8144-9716-8500-216-158 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	5,000.00			5,000.00
VR25-08742	ARC DOCUMENT SOLI		EN25-33345	Printing of Plans/Specs	02/25/25		4,500.00		500.00
VR25-08770	DAILY JOURNAL CORF		EN25-33397	Advertisement of NTB	02/26/25		500.00		.00
VR25-08770	DAILY JOURNAL CORF		EN25-37494	Advertisement of NTB	03/19/25		132.55-		132.55
VR25-08770	DAILY JOURNAL CORF	98920205	EX25-41718	INVOICE	03/19/25			132.55	.00
				Account Total	03/31/25	5,000.00	4,867.45	132.55	
26-5-0-6220-8144-9716-8500-216-158 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	20,000.00			20,000.00
VR25-07456	DIV OF THE STATE AR		EN25-26705	DSA Applicaton Plan/Field Review	01/14/25		3,840.00		16,160.00
VR25-07456	DIV OF THE STATE AR		EN25-29618	DSA Applicaton Plan/Field Review	01/29/25		3,840.00-		20,000.00
VR25-07456	DIV OF THE STATE AR	98918480	EX25-33564	INVOICE	01/29/25			3,840.00	16,160.00
				Account Total	03/31/25	20,000.00	.00	3,840.00	
26-5-0-6225-8144-9716-8500-216-158 Chkfee,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	5,000.00			5,000.00
VR25-09420	TERRACON CONSULT.		EN25-36178	Consultant Services	03/12/25		3,750.00		1,250.00
				Account Total	03/31/25	5,000.00	3,750.00	.00	
26-5-0-6240-8144-9716-8500-216-158 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/25	15,000.00			15,000.00
26-5-0-6250-8144-9716-8500-216-158 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/25	17,930.00			17,930.00
26-5-0-6255-8144-9716-8500-216-158 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	62,070.00	62,070.00		.00
VR25-06044	INNOVATIVE CONSTRI		EN25-37504	Service Order to MCA for CM Ser	03/19/25		1,450.00-		1,450.00
VR25-06044	INNOVATIVE CONSTRI	98920206	EX25-41730	INVOICE	03/19/25			1,450.00	.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
Account Total					03/31/25	62,070.00	60,620.00	1,450.00	
26-5-0-6270-8144-9716-8500-216-158 Permcons,Bondproc,Stdtsft									
			BT25-03208	Budget Change 158-9716-P1	01/23/25	550,000.00			550,000.00
26-5-0-6275-8144-9716-8500-216-158 Othrcons,Bondproc,Stdtsft									
			BT25-03208	Budget Change 158-9716-P1	01/23/25	15,000.00			15,000.00
26-5-0-6280-8144-9716-8500-216-158 Constest,Bondproc,Stdtsft									
			BT25-03208	Budget Change 158-9716-P1	01/23/25	15,000.00			15,000.00
26-5-0-6290-8144-9716-8500-216-158 Inspectn,Bondproc,Stdtsft									
			BT25-03208	Budget Change 158-9716-P1	01/23/25	20,000.00			20,000.00
Total for SiteDept 158 and Expense accounts						800,000.00	81,373.95	59,266.05	659,360.00
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					01/01/25	2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-159 Ficacclas,Bondproc,Stdtsft									
Balance Forward					01/01/25	135.00			135.00
26-5-0-3312-8144-9716-8500-216-159 Mediclas,Bondproc,Stdtsft									
Balance Forward					01/01/25	32.00			32.00
26-5-0-3502-8144-9716-8500-216-159 Ui Class,Bondproc,Stdtsft									
Balance Forward					01/01/25	1.00			1.00
26-5-0-3602-8144-9716-8500-216-159 Wc Class,Bondproc,Stdtsft									
Balance Forward					01/01/25	39.00			39.00
26-5-0-3702-8144-9716-8500-216-159 Ret Clas,Bondproc,Stdtsft									
Balance Forward					01/01/25	81.00			81.00
26-5-0-3962-8144-9716-8500-216-159 LTsickclass,Bondproc,Stdtsft									
Balance Forward					01/01/25	27.00			27.00
26-5-0-6210-8144-9716-8500-216-159 Archfees,Bondproc,Stdtsft									
Balance Forward					01/01/25	7,208.00	538.90	3,338.10	3,331.00
VR24-04432	WARREN CONSULTING		EN25-30291	Surveying & Civil Engineering Ser	02/05/25		538.90-		3,869.90
VR24-04432	WARREN CONSULTING	98918518	EX25-33906	INVOICE	02/05/25			538.90	3,331.00
Account Total					03/31/25	7,208.00	.00	3,877.00	
26-5-0-6215-8144-9716-8500-216-159 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/25	2,534.00		113.52	2,420.48
26-5-0-6220-8144-9716-8500-216-159 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/25	9,198.00			9,198.00
VR25-09611	DEPARTMENT OF GEN		EN25-36944	Final DSA Fees	03/17/25		1,143.71		8,054.29
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6220-8144-9716-8500-216-159 Chk Fees,Bondproc,Stdtsft (continued)									
VR25-09611	DEPARTMENT OF GEN		EN25-38749	Final DSA Fees	03/26/25		1,143.71-		9,198.00
VR25-09611	DEPARTMENT OF GEN	98920590	EX25-43518	INVOICE	03/26/25			1,143.71	8,054.29
Account Total					03/31/25	9,198.00	.00	1,143.71	
26-5-0-6255-8144-9716-8500-216-159 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/25	9,671.00	44.00	9,627.00	.00
26-5-0-6270-8144-9716-8500-216-159 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/25	300,579.00	12,770.55	280,640.45	7,168.00
26-5-0-6275-8144-9716-8500-216-159 Othrcons,Bondproc,Stdtsft									
Balance Forward					01/01/25	4,862.00		702.35	4,159.65
26-5-0-6280-8144-9716-8500-216-159 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/25	2,508.00	2,482.50		25.50
VR24-06091	TERRACON CONSULT.		EN25-28542	Consultant Services	01/22/25		2,482.50-		2,508.00
Account Total					03/31/25	2,508.00	.00	.00	
26-5-0-6290-8144-9716-8500-216-159 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/25	1,700.00		1,600.00	100.00
26-5-0-6430-8144-9716-8500-216-159 F&E Capw/Prj,Bondproc,Std									
Balance Forward					01/01/25	138.00	137.57		.43
VR25-06899	MAVERICK NETWORK:		EN25-32665	5304 IP Phone	02/20/25		137.57-		138.00
VR25-06899	MAVERICK NETWORK:	98919217	EX25-36891	INVOICE	02/20/25			137.57	.43
Account Total					03/31/25	138.00	.00	137.57	
Total for SiteDept 159 and Expense accounts						340,898.00	12,814.55	297,841.60	30,241.85
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					01/01/25	1,202.00	902.92	299.54	.46-
26-5-0-6210-8144-9716-8500-216-166 Archfees,Bondproc,Stdtsft									
Balance Forward					01/01/25	20,397.00	689.00	7,878.00	11,830.00
VR24-04625	WARREN CONSULTIN		EN25-28174	Surveying Services	01/22/25		489.00-		12,319.00
VR24-04625	WARREN CONSULTIN	98917976	EX25-31889	INVOICE	01/22/25			489.00	11,830.00
Account Total					03/31/25	20,397.00	200.00	8,367.00	
26-5-0-6215-8144-9716-8500-216-166 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/25	1,287.00	1,286.24		.76
26-5-0-6220-8144-9716-8500-216-166 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/25	16,464.00	16,463.50		.50

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 166 - Cameron									
26-5-0-6235-8144-9716-8500-216-166 Agb=Nfee,Bondproc,Stdtsft									
Balance Forward					01/01/25	100.00		50.00	50.00
26-5-0-6250-8144-9716-8500-216-166 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/25	13,088.00			13,088.00
			BT25-04078	Cover Bondi CO1 6250,6290 to 62	03/17/25	10,088.00-			3,000.00
Account Total					03/31/25	3,000.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-166 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/25	49,518.00	8,604.00	40,804.00	110.00
VR24-04847	KITCHELL CORPORAT		EN25-25662	Construction Management Service	01/08/25		2,642.00-		2,752.00
VR24-04847	KITCHELL CORPORAT	98917338	EX25-28446	INVOICE	01/08/25			2,642.00	110.00
VR24-04847	KITCHELL CORPORAT		EN25-29626	Construction Management Service	01/29/25		3,944.00-		4,054.00
VR24-04847	KITCHELL CORPORAT	98918483	EX25-33576	INVOICE	01/29/25			3,944.00	110.00
VR24-04847	KITCHELL CORPORAT		EN25-34669	Construction Management Service	03/05/25		1,040.00-		1,150.00
VR24-04847	KITCHELL CORPORAT	98919649	EX25-39221	INVOICE	03/05/25			1,040.00	110.00
VR24-04847	KITCHELL CORPORAT		EN25-38767	Construction Management Service	03/26/25		910.00-		1,020.00
VR24-04847	KITCHELL CORPORAT	98920596	EX25-43538	INVOICE	03/26/25			910.00	110.00
Account Total					03/31/25	49,518.00	68.00	49,340.00	
26-5-0-6270-8144-9716-8500-216-166 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/25	963,000.00	252,686.58	710,313.42	.00
VR24-10634	BIONDI PAVING INC.		EN25-25657	Hardcourt/Security fencing upgrad	01/08/25		51,611.12-		51,611.12
VR24-10634	BIONDI PAVING INC.	98917334	EX25-28438	Hardcourt/Security fencing upgrad	01/08/25			51,611.12	.00
			BT25-04078	Cover Bondi CO1 6250,6290 to 62	03/17/25	15,222.00			15,222.00
Account Total					03/31/25	978,222.00	201,075.46	761,924.54	
26-5-0-6280-8144-9716-8500-216-166 Constest,Bondproc,Stdtsft									
Balance Forward					01/01/25	5,646.00	1.25	640.00	5,004.75
26-5-0-6290-8144-9716-8500-216-166 Inspectn,Bondproc,Stdtsft									
Balance Forward					01/01/25	18,020.00	6,105.00	3,740.00	8,175.00
VR24-10652	MASON LLOYD DONAL		EN25-27013	Inspection Services	01/15/25		440.00-		8,615.00
VR24-10652	MASON LLOYD DONAL	98917695	EX25-30294	INVOICE	01/15/25			440.00	8,175.00
VR24-10652	MASON LLOYD DONAL		EN25-34677	Inspection Services	03/05/25		440.00-		8,615.00
VR24-10652	MASON LLOYD DONAL	98919653	EX25-39229	INVOICE	03/05/25			440.00	8,175.00
			BT25-04078	Cover Bondi CO1 6250,6290 to 62	03/17/25	5,134.00-			3,041.00
VR24-10652	MASON LLOYD DONAL		EN25-37517	Inspection Services	03/19/25		880.00-		3,921.00

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 166 - Cameron									
26-5-0-6290-8144-9716-8500-216-166 Inspectn,Bondproc,Stdtsft (continued)									
VR24-10652	MASON LLOYD DONAL	98920208	EX25-41743	INVOICE	03/19/25			880.00	3,041.00
VR24-10652	MASON LLOYD DONAL		EN25-38210	Inspection Services	03/21/25		4,345.00-		7,386.00
Account Total					03/31/25	12,886.00	.00	5,500.00	
26-5-0-6420-8144-9716-8500-216-166 Capw/Prj,Bondproc,Stdtsft									
Balance Forward					01/01/25	11,157.00		11,156.50	.50
Total for SiteDept 166 and Expense accounts						1,099,879.00	219,997.37	837,277.58	42,604.05

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

Balance Forward 01/01/25 75,000.00 36,810.00 8,190.00 30,000.00									
VR25-05787	WARREN CONSULTIN		EN25-27025	Service Order to MSA for A/E Serv	01/15/25		15,356.25-		45,356.25
VR25-05787	WARREN CONSULTIN	98917700	EX25-30307	INVOICE	01/15/25			15,356.25	30,000.00
VR25-05787	WARREN CONSULTIN		EN25-38784	Service Order to MSA for A/E Serv	03/26/25		8,156.25-		38,156.25
VR25-05787	WARREN CONSULTIN	98920604	EX25-43559	INVOICE	03/26/25			3,060.00	35,096.25
VR25-05787	WARREN CONSULTIN	98920604	EX25-43560	INVOICE	03/26/25			5,096.25	30,000.00
Account Total					03/31/25	75,000.00	13,297.50	31,702.50	
26-5-0-6215-8144-9716-8500-216-206 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/25	5,000.00			5,000.00
VR25-08746	ARC DOCUMENT SOLI		EN25-33351	Printing of Plans/Specs	02/25/25		4,500.00		500.00
VR25-08768	DAILY JOURNAL CORF		EN25-33394	Advertisement of NTB	02/26/25		500.00		.00
VR25-08768	DAILY JOURNAL CORF		EN25-37493	Advertisement of NTB	03/19/25		132.55-		132.55
VR25-08768	DAILY JOURNAL CORF	98920205	EX25-41717	INVOICE	03/19/25			132.55	.00
Account Total					03/31/25	5,000.00	4,867.45	132.55	
26-5-0-6220-8144-9716-8500-216-206 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/25	20,000.00			20,000.00
VR25-07463	DIV OF THE STATE AR		EN25-26713	DSA Applicaton Plan/Field Review	01/14/25		4,687.50		15,312.50
VR25-07463	DIV OF THE STATE AR		EN25-29619	DSA Applicaton Plan/Field Review	01/29/25		4,687.50-		20,000.00
VR25-07463	DIV OF THE STATE AR	98918481	EX25-33565	INVOICE	01/29/25			4,687.50	15,312.50
Account Total					03/31/25	20,000.00	.00	4,687.50	
26-5-0-6225-8144-9716-8500-216-206 Chkfee,Bondproc,Stdtsfty									
Balance Forward					01/01/25	5,000.00			5,000.00
VR25-09408	TERRACON CONSULT.		EN25-36161	Consultant Services Fencing	03/12/25		3,750.00		1,250.00
Account Total					03/31/25	5,000.00	3,750.00	.00	

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Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 206 - Belavsta									
26-5-0-6240-8144-9716-8500-216-206 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/25	15,000.00			15,000.00
26-5-0-6250-8144-9716-8500-216-206 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/25	17,930.00			17,930.00
26-5-0-6255-8144-9716-8500-216-206 Mgmtfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	62,070.00			62,070.00
VR25-08872	INNOVATIVE CONSTRI		EN25-33940	Student Safety (fencing)	02/27/25		62,070.00		.00
VR25-08872	INNOVATIVE CONSTRI		EN25-33942	Student Safety (fencing)	02/27/25		62,070.00-		62,070.00
VR25-08872	INNOVATIVE CONSTRI		EN25-34101	Student Safety (fencing)	03/03/25		62,070.00		.00
VR25-08872	INNOVATIVE CONSTRI		EN25-37513	Student Safety (fencing)	03/19/25		1,236.00-		1,236.00
VR25-08872	INNOVATIVE CONSTRI	98920206	EX25-41739	INVOICE	03/19/25			1,236.00	.00
				Account Total	03/31/25	62,070.00	60,834.00	1,236.00	
26-5-0-6270-8144-9716-8500-216-206 Permcons,Bondproc,Stdtsft									
			BT25-03208	Budget Change 206-9716-P1	01/23/25	700,000.00			700,000.00
26-5-0-6275-8144-9716-8500-216-206 Othrcns,Bondproc,Stdtsft									
			BT25-03208	Budget Change 206-9716-P1	01/23/25	15,000.00			15,000.00
26-5-0-6280-8144-9716-8500-216-206 Constest,Bondproc,Stdtsft									
			BT25-03208	Budget Change 206-9716-P1	01/23/25	15,000.00			15,000.00
26-5-0-6290-8144-9716-8500-216-206 Inspectn,Bondproc,Stdtsft									
			BT25-03208	Budget Change 206-9716-P1	01/23/25	20,000.00			20,000.00
Total for SiteDept 206 and Expense accounts						950,000.00	82,748.95	37,758.55	829,492.50
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 207 - Delcampo									
26-5-0-2950-8144-9716-8500-216-207 Othclsot,Bondproc,Stdtsft									
				Balance Forward	01/01/25	2,185.00		329.58	1,855.42
26-5-0-3302-8144-9716-8500-216-207 Ficacclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	135.00		20.43	114.57
26-5-0-3312-8144-9716-8500-216-207 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	32.00		4.78	27.22
26-5-0-3502-8144-9716-8500-216-207 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/25	1.00		.16	.84
26-5-0-3602-8144-9716-8500-216-207 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/25	39.00			39.00
26-5-0-3702-8144-9716-8500-216-207 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	81.00		12.19	68.81

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsibility 216 - Construc , SiteDept 207 - Delcampo									
26-5-0-3962-8144-9716-8500-216-207 LTsickclass,Bondproc,Stdtsft									
				Balance Forward	01/01/25	27.00		4.12	22.88
26-5-0-6210-8144-9716-8500-216-207 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	8,861.00	1,419.30	4,057.20	3,384.50
26-5-0-6215-8144-9716-8500-216-207 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	2,682.00	2,627.80		54.20
26-5-0-6220-8144-9716-8500-216-207 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	10,905.00			10,905.00
26-5-0-6240-8144-9716-8500-216-207 Pre Test,Bondproc,Stdtsft									
				Balance Forward	01/01/25	5,000.00			5,000.00
26-5-0-6250-8144-9716-8500-216-207 Othercst,Bondproc,Stdtsft									
				Balance Forward	01/01/25	7,312.00			7,312.00
26-5-0-6255-8144-9716-8500-216-207 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	26,763.00	38.50	6,724.00	20,000.50
VR24-06876	INNOVATIVE CONSTRI		EN25-28730	Construction Management Service	01/24/25		20,000.00		.50
VR24-06876	INNOVATIVE CONSTRI		EN25-31472	Construction Management Service	02/12/25		8,301.00-		8,301.50
VR24-06876	INNOVATIVE CONSTRI	98918795	EX25-35149	INVOICE	02/12/25			4,066.00	4,235.50
VR24-06876	INNOVATIVE CONSTRI	98918795	EX25-35150	INVOICE	02/12/25			1,314.00	2,921.50
VR24-06876	INNOVATIVE CONSTRI	98918795	EX25-35151	INVOICE	02/12/25			984.00	1,937.50
VR24-06876	INNOVATIVE CONSTRI	98918795	EX25-35152	INVOICE	02/12/25			1,937.00	.50
VR24-06876	INNOVATIVE CONSTRI		EN25-37498	Construction Management Service	03/19/25		597.50-		598.00
VR24-06876	INNOVATIVE CONSTRI	98920206	EX25-41723	INVOICE	03/19/25			597.50	.50
				Account Total	03/31/25	26,763.00	11,140.00	15,622.50	
26-5-0-6270-8144-9716-8500-216-207 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	171,052.00	161,052.20		9,999.80
VR24-06862	LAMON CONSTRUCTIC		EN25-36247	Student Safety Site Security Fenci	03/12/25		152,999.60-		162,999.40
VR24-06862	LAMON CONSTRUCTIC	98919941	EX25-40686	Student Safety Site Security Fenci	03/12/25			152,999.60	9,999.80
				Account Total	03/31/25	171,052.00	8,052.60	152,999.60	
26-5-0-6275-8144-9716-8500-216-207 Othrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	5,000.00		621.00	4,379.00
26-5-0-6280-8144-9716-8500-216-207 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/25	5,525.00			5,525.00
26-5-0-6290-8144-9716-8500-216-207 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/25	8,645.00	1,595.00		7,050.00
26-5-0-6430-8144-9716-8500-216-207 F&E Capw/Prj,Bondproc,Std									

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Goal 9716 - Stdtsfty, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 207 - Delcampo									
26-5-0-6430-8144-9716-8500-216-207 F&E Capw/Prj,Bondproc,Std (continued)									
				Balance Forward	01/01/25	138.00	137.57		.43
VR25-06892	MAVERICK NETWORK:		EN25-32666	5304 IP Phone	02/20/25		137.57-		138.00
VR25-06892	MAVERICK NETWORK: 98919217		EX25-36892	INVOICE	02/20/25			137.57	.43
				Account Total	03/31/25	138.00	.00	137.57	
Total for SiteDept 207 and Expense accounts						254,383.00	24,834.70	173,809.13	55,739.17

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	01/01/25	1,795.00			1,795.00
	BR25-00954			Project Complete 208-9716-P1	01/29/25	1,795.00-			.00
				Account Total	03/31/25	.00	.00	.00	

26-5-0-3302-8144-9716-8500-216-208 Ficacclas,Bondproc,Stdtsft

				Balance Forward	01/01/25	83.00			83.00
	BR25-00954			Project Complete 208-9716-P1	01/29/25	83.00-			.00
				Account Total	03/31/25	.00	.00	.00	

26-5-0-3312-8144-9716-8500-216-208 Mediclas,Bondproc,Stdtsft

				Balance Forward	01/01/25	20.00			20.00
	BR25-00954			Project Complete 208-9716-P1	01/29/25	20.00-			.00
				Account Total	03/31/25	.00	.00	.00	

26-5-0-3502-8144-9716-8500-216-208 Ui Class,Bondproc,Stdtsft

				Balance Forward	01/01/25	1.00			1.00
	BR25-00954			Project Complete 208-9716-P1	01/29/25	1.00-			.00
				Account Total	03/31/25	.00	.00	.00	

26-5-0-3602-8144-9716-8500-216-208 Wc Class,Bondproc,Stdtsft

				Balance Forward	01/01/25	29.00			29.00
	BR25-00954			Project Complete 208-9716-P1	01/29/25	29.00-			.00
				Account Total	03/31/25	.00	.00	.00	

26-5-0-3702-8144-9716-8500-216-208 Ret Clas,Bondproc,Stdtsft

				Balance Forward	01/01/25	49.00			49.00
	BR25-00954			Project Complete 208-9716-P1	01/29/25	49.00-			.00
				Account Total	03/31/25	.00	.00	.00	

26-5-0-3962-8144-9716-8500-216-208 LTsickclass,Bondproc,Std

				Balance Forward	01/01/25	16.00			16.00
	BR25-00954			Project Complete 208-9716-P1	01/29/25	16.00-			.00

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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									
Account Total					03/31/25	.00	.00	.00	
26-5-0-6210-8144-9716-8500-216-208 Archfees,Bondproc,Stdtsft									
Balance Forward					01/01/25	2,201.00			2,201.00
	BR25-00954		Project Complete	208-9716-P1	01/29/25	2,201.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6215-8144-9716-8500-216-208 Prntadv,Bondproc,Stdtsfty									
Balance Forward					01/01/25	3,099.00			3,099.00
	BR25-00954		Project Complete	208-9716-P1	01/29/25	3,099.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6220-8144-9716-8500-216-208 Chk Fees,Bondproc,Stdtsft									
Balance Forward					01/01/25	37,350.00			37,350.00
	BR25-00954		Project Complete	208-9716-P1	01/29/25	37,350.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6225-8144-9716-8500-216-208 Chkfee,Bondproc,Stdtsfty									
Balance Forward					01/01/25	5,500.00			5,500.00
	BR25-00954		Project Complete	208-9716-P1	01/29/25	5,500.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6235-8144-9716-8500-216-208 Agb=Nfee,Bondproc,Stdtsft									
Balance Forward					01/01/25	5,000.00			5,000.00
	BR25-00954		Project Complete	208-9716-P1	01/29/25	5,000.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6250-8144-9716-8500-216-208 Othercst,Bondproc,Stdtsft									
Balance Forward					01/01/25	12,500.00			12,500.00
	BR25-00954		Project Complete	208-9716-P1	01/29/25	12,500.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-208 Mgmntfee,Bondproc,Stdtsft									
Balance Forward					01/01/25	10,822.00		1,016.00	9,806.00
	BR25-00954		Project Complete	208-9716-P1	01/29/25	9,806.00-			.00
Account Total					03/31/25	1,016.00	.00	1,016.00	
26-5-0-6270-8144-9716-8500-216-208 Permcons,Bondproc,Stdtsft									
Balance Forward					01/01/25	172,417.00			172,417.00
	BR25-00954		Project Complete	208-9716-P1	01/29/25	172,417.00-			.00
Account Total					03/31/25	.00	.00	.00	
26-5-0-6275-8144-9716-8500-216-208 Othrcons,Bondproc,Stdtsft									
Balance Forward					01/01/25	2,282.00			2,282.00

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6275-8144-9716-8500-216-208 Othrcons,Bondproc,Stdtsft (continued)									
			BR25-00954	Project Complete 208-9716-P1	01/29/25	2,282.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6280-8144-9716-8500-216-208 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/25	35,846.00			35,846.00
			BR25-00954	Project Complete 208-9716-P1	01/29/25	35,846.00-			.00
				Account Total	03/31/25	.00	.00	.00	
26-5-0-6290-8144-9716-8500-216-208 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/25	36,620.00			36,620.00
			BR25-00954	Project Complete 208-9716-P1	01/29/25	36,620.00-			.00
				Account Total	03/31/25	.00	.00	.00	
Total for SiteDept 208 and Expense accounts						1,016.00	.00	1,016.00	.00
Goal 9716 - Stdtsfty , Function 8500 - Fac Acq , Responsiblty 216 - Construc , SiteDept 210 - Mesavrde									
26-5-0-2950-8144-9716-8500-216-210 Othclsot,Bondproc,Stdtsft									
				Balance Forward	01/01/25	2,185.00			2,185.00
26-5-0-3302-8144-9716-8500-216-210 Ficaclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	135.00			135.00
26-5-0-3312-8144-9716-8500-216-210 Mediclas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	32.00			32.00
26-5-0-3502-8144-9716-8500-216-210 Ui Class,Bondproc,Stdtsft									
				Balance Forward	01/01/25	1.00			1.00
26-5-0-3602-8144-9716-8500-216-210 Wc Class,Bondproc,Stdtsft									
				Balance Forward	01/01/25	39.00			39.00
26-5-0-3702-8144-9716-8500-216-210 Ret Clas,Bondproc,Stdtsft									
				Balance Forward	01/01/25	81.00			81.00
26-5-0-3962-8144-9716-8500-216-210 LTSickclass,Bondproc,Stdtsft									
				Balance Forward	01/01/25	27.00			27.00
26-5-0-6210-8144-9716-8500-216-210 Archfees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	2,916.00	435.15	2,296.35	184.50
VR24-04505	WARREN CONSULTING		EN25-30292	Surveying & Civil Engineering Services	02/05/25		435.15-		619.65
VR24-04505	WARREN CONSULTING	98918518	EX25-33907	INVOICE	02/05/25			435.15	184.50
				Account Total	03/31/25	2,916.00	.00	2,731.50	
26-5-0-6215-8144-9716-8500-216-210 Prntadv,Bondproc,Stdtsfty									
				Balance Forward	01/01/25	2,413.00		116.64	2,296.36
26-5-0-6220-8144-9716-8500-216-210 Chk Fees,Bondproc,Stdtsft									
selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)							ERP for California	
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Detail for Dates 01/01/2025 to 03/31/2025

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									
26-5-0-6220-8144-9716-8500-216-210 Chk Fees,Bondproc,Stdtsft									
				Balance Forward	01/01/25	7,560.00			7,560.00
VR25-08678	DEPARTMENT OF GEN		EN25-33080	Final DSA Fees	02/25/25		591.96		6,968.04
VR25-08678	DEPARTMENT OF GEN		EN25-34647	Final DSA Fees	03/05/25		591.96-		7,560.00
VR25-08678	DEPARTMENT OF GEN	98919636	EX25-39199	INVOICE	03/05/25			591.96	6,968.04
				Account Total	03/31/25	7,560.00	.00	591.96	
26-5-0-6255-8144-9716-8500-216-210 Mgmntfee,Bondproc,Stdtsft									
				Balance Forward	01/01/25	9,761.00	727.00	9,034.00	.00
26-5-0-6270-8144-9716-8500-216-210 Permcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	349,603.00	104,995.25	215,749.75	28,858.00
VR24-06896	KIZ CONSTRUCTION II		EN25-31475	Student SafetySitewide Security F	02/12/25		88,958.00-		117,816.00
VR24-06896	KIZ CONSTRUCTION II	98918797	EX25-35155	INVOICE	02/12/25			88,958.00	28,858.00
				Account Total	03/31/25	349,603.00	16,037.25	304,707.75	
26-5-0-6275-8144-9716-8500-216-210 Othrcons,Bondproc,Stdtsft									
				Balance Forward	01/01/25	4,862.00		1,513.98	3,348.02
26-5-0-6280-8144-9716-8500-216-210 Constest,Bondproc,Stdtsft									
				Balance Forward	01/01/25	5,000.00	2,278.75	2,696.25	25.00
VR24-06093	TERRACON CONSULT.		EN25-28166	Consultant Services	01/22/25		930.00-		955.00
VR24-06093	TERRACON CONSULT.		EN25-28552	Consultant Services	01/22/25		1,348.75-		2,303.75
VR24-06093	TERRACON CONSULT.	98917974	EX25-31881	INVOICE	01/22/25			930.00	1,373.75
				Account Total	03/31/25	5,000.00	.00	3,626.25	
26-5-0-6290-8144-9716-8500-216-210 Inspectn,Bondproc,Stdtsft									
				Balance Forward	01/01/25	11,900.00		3,600.00	8,300.00
26-5-0-6430-8144-9716-8500-216-210 F&E Capw/Prj,Bondproc,Std									
				Balance Forward	01/01/25	138.00	137.57		.43
VR25-06906	MAVERICK NETWORK:		EN25-38774	5304 IP Phone	03/26/25		137.57-		138.00
VR25-06906	MAVERICK NETWORK:	98920599	EX25-43545	INVOICE	03/26/25			137.57	.43
				Account Total	03/31/25	138.00	.00	137.57	
Total for SiteDept 210 and Expense accounts						396,653.00	16,764.25	326,059.65	53,829.10
Total for Goal 9716-Stdtsfty						18,600,984.00	3,158,844.97	8,619,522.10	6,822,616.93

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2025, Start Date = 1/1/2025, End Date = 3/31/2025, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl =)

ERP for California

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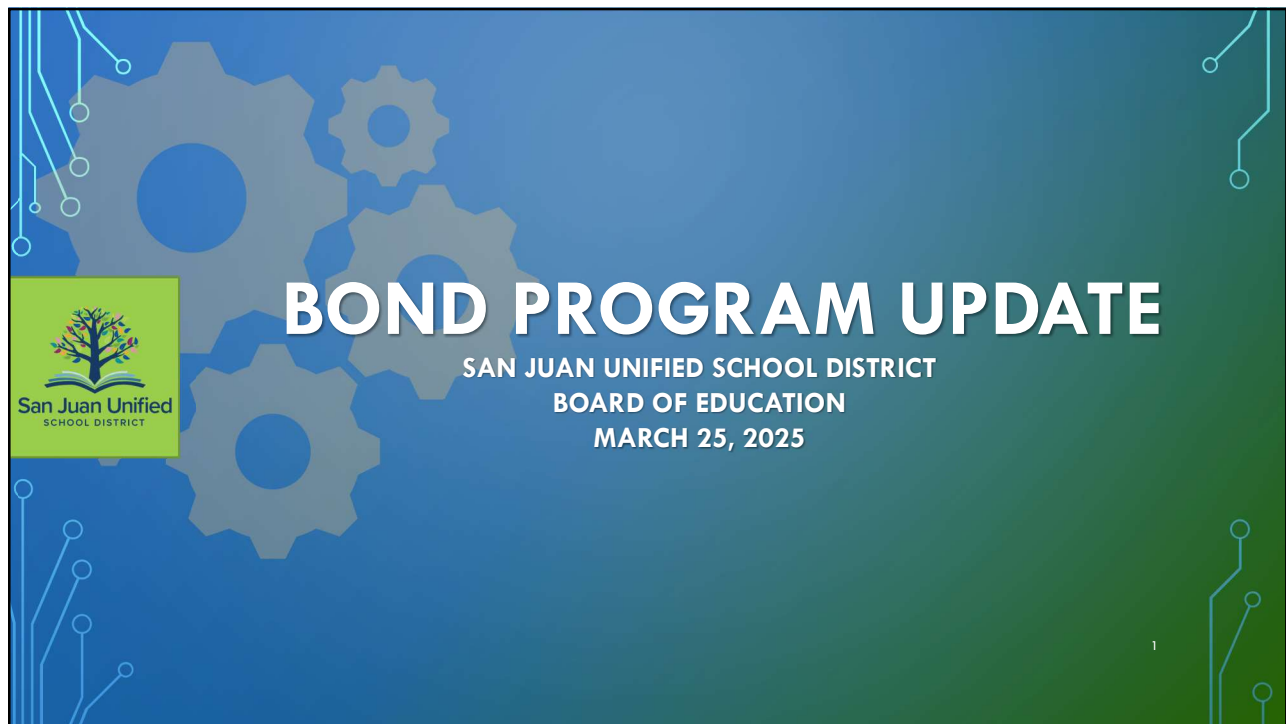
Detail for Dates 01/01/2025 to 03/31/2025

Fiscal Year 2024/25

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

Total for Org 098-San Juan Unified School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	86,383,355.00	10,132,524.00		70,288,412.00	26,227,467.00
Actual	86,383,354.62	20,854,834.64	40,676,166.22	68,143,622.17	1,581,599.13-



1



2



The slide features a blue background with a pattern of white circuit lines and brown gears. The title '2014 MASTER PLAN PRIORITIES' is in large white letters at the top. Below it, two columns of priorities are listed in dark blue boxes with white text. The left column is for 'HIGH SCHOOLS' and the right column is for 'MIDDLE SCHOOLS'. A small white circle with the number '3' is in the bottom right corner.

2014 MASTER PLAN PRIORITIES

HIGH SCHOOLS

- Stadium upgrades including all weather tracks and fields, restrooms and concessions
- Performing arts (El Camino Fundamental High School, Rio Americano High School)
- Science classrooms (Mira Loma High School, Bella Vista High School, Del Campo High School)
- Outdoor spaces
- 21st century learning classrooms
- Air conditioning in gymnasiums

MIDDLE SCHOOLS

- Gymnasiums and locker rooms (John Barrett Middle School, Arcade Middle School, Arden Middle School, Katherine Johnson Middle School)
- Expand cafeterias
- Performing arts
- Playfields
- Science classrooms

3

3



The slide features a blue background with a pattern of white circuit lines and brown gears. The title '2014 MASTER PLAN PRIORITIES' is in large white letters at the top. Below it, two columns of priorities are listed in dark blue boxes with white text. The left column is for 'K-8 SCHOOLS' and the right column is for 'ELEMENTARY'. A small white circle with the number '4' is in the bottom right corner.

2014 MASTER PLAN PRIORITIES

K-8 SCHOOLS

- Addition of gymnasiums & locker rooms
- Creation of seven-to-eight wings
- Replacement of portables with permanent classrooms
- Field upgrades

ELEMENTARY

- Replacement of portables with permanent classrooms
- Multipurpose buildings
- Upgrades to HVAC
- Parking drop-off improvements
- Security & fencing
- Library upgrades

4

4



5



6



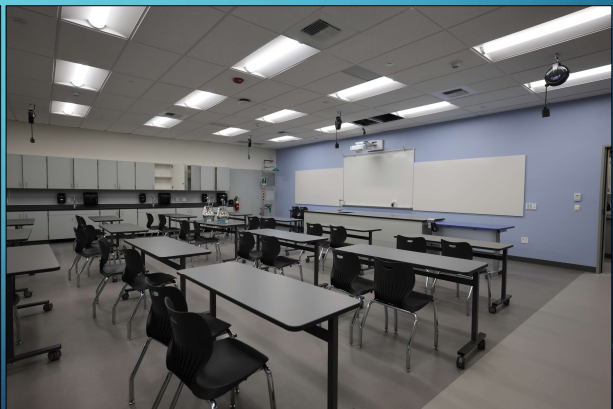
MESA VERDE HIGH SCHOOL – STADIUM PROJECT



7



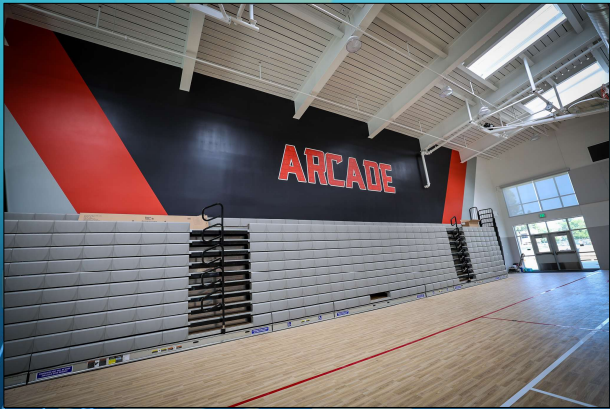
KATHERINE JOHNSON MIDDLE SCHOOL



8



ARCADE MIDDLE SCHOOL



9



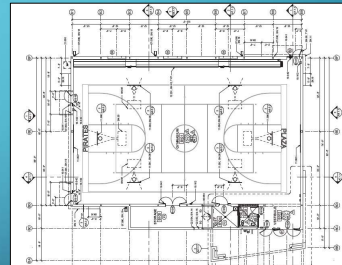
MARIEMONT ELEMENTARY SCHOOL – MOD.



10



SYLVAN MIDDLE SCHOOL GYM, CLASSROOM/SUPPORT SERVICES SPACE, AND PARKING LOT – TBD 2027



CONCEPTUAL PLANS

11



ENCINA HIGH SCHOOL NEW/MOD. – TBD 2027

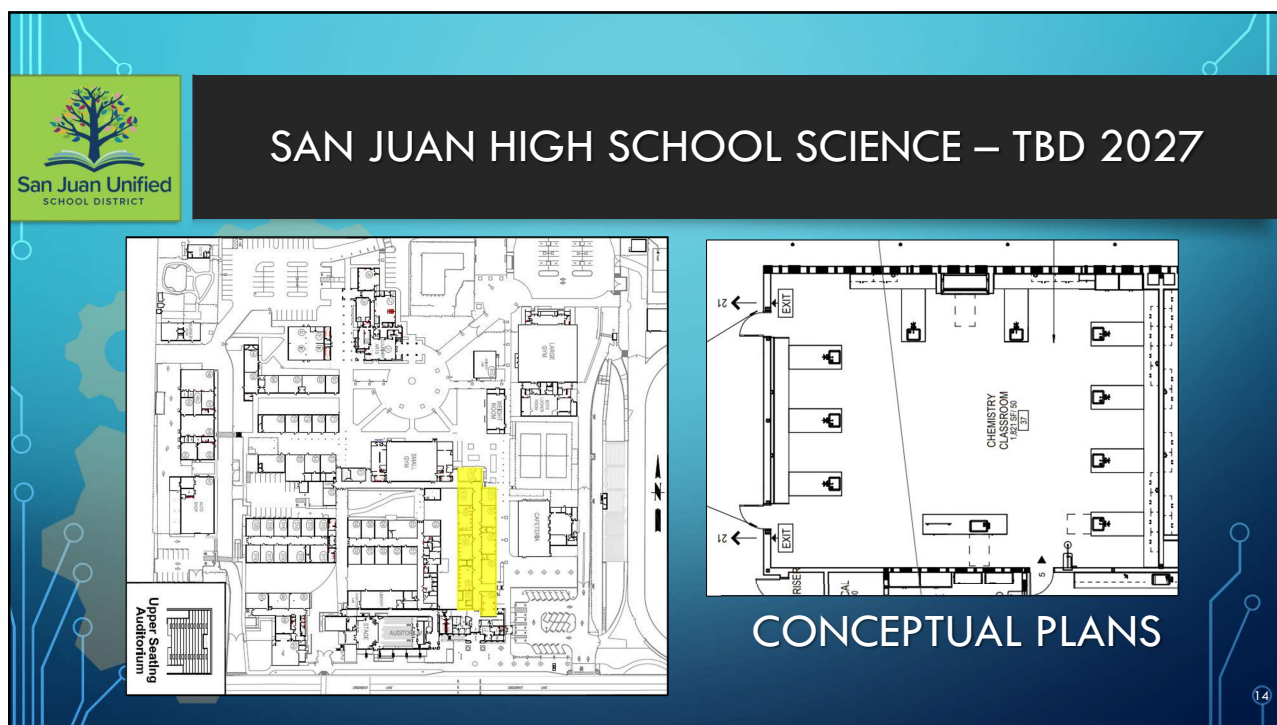


CONCEPTUAL RENDERINGS

12



13



14



ADDITIONAL PROJECTS

Thomas Coleman Site Modernization (Charter School)	Shade structures at Arden Middle School & Albert Schweitzer Elementary School – Fall 2025
Mira Loma High School CTE Aviation – Fall 2025	Camp Winthers water system & bathroom upgrades – Fall 2025
Roofing projects at Del Campo High School & Encina High School	ECE playground upgrades at seven sites – Fall 2025
Locker rooms modifications at Casa Roble Fundamental High School & Mesa Verde High School	Sierra Oaks K-8 School multipurpose building HVAC
Gold River K-8 School cabling upgrade	Portables at six sites for temporarily impacted schools – Fall 2025
Student safety fencing projects at seven sites completed in 2024, seven more sites scheduled in 2025	Furniture replacement - ongoing
HVAC replacement at nine sites using ESSER Funds	

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MAINTENANCE AND OPERATIONS PROJECTS

Site wide flooring replacement at Rio Americano High School and Del Campo High School – Summer 2023	Thomas Edison Language Institute exterior paint – August 2023
Multipurpose room, stage, and kitchen flooring replacement at over eight sites – Summer 2025	Mira Loma High School pool upgrades – July 2023
Casa Roble Fundamental High School varsity baseball & softball field upgrades – November 2023	HVAC controls upgrades phase #2 – October 2024
Del Campo High School weight room & wrestling – October 2024	Hardscape repair at Thomas Edison Language Institute, Howe Avenue Elementary School, Northridge Elementary School w/play structure, Oakview Community Elementary School w/play structure, and Cameron Ranch Elementary School w/play structure – June 2024 through October 2024
San Juan High School tennis courts – July 2024	
TK Playgrounds - TBD	

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THANK YOU QUESTIONS?

Latest project updates can be found at www.sanjuan.edu/constructionnews

