

**Citizens Oversight Committee
Quarterly Meeting (October 4, 2022)**

	Changes - FY 20/21 Q4		Total		Changes - FY 21/22 Q1		Total		Changes - FY 21/22 Q2		Total		Changes - FY 21/22 Q3		Total		Changes - FY 21/22 Q4		Total	
	April 1 - June 30		As of June 30, 2021		July 1 - September 30		As of September 30, 2021		October 1 - December 31		As of December 31, 2021		January 1 - March 31, 2022		As of March 31, 2022		As of June 30, 2022		As of June 30, 2022	
Bond Proceeds	\$	-	\$ 84,486,280.00	\$	34,232,675.95	\$	118,718,955.95	\$	-	\$	118,718,955.95	\$	-	\$	118,718,955.95	\$	1,343,146.00	\$	120,062,101.95	
Interest - Measure N & Measure K	\$	44,397.00	\$ 1,521,831.00	\$	-	\$	1,521,831.00	\$	42,188.00	\$	1,564,019.00	\$	50,147.00	\$	1,634,166.00	\$	133,977.00	\$	1,748,143.00	
Interest - County School Facilities Fund (Fund 35)	\$	5,695.00	\$ 254,641.00	\$	-	\$	254,641.00	\$	2,901.00	\$	257,542.00	\$	2,744.00	\$	260,286.00	\$	8,231.00	\$	268,517.00	
Revenue - County School Facilities Fund (Fund 35)	\$	-	\$ 16,057,992.00	\$	-	\$	16,057,992.00	\$	-	\$	16,057,992.00	\$	-	\$	16,057,992.00	\$	90,785.00	\$	16,148,777.00	
Total	\$	50,092.00	\$ 102,320,744.00	\$	34,232,675.95	\$	136,553,419.95	\$	45,089.00	\$	136,598,508.95	\$	52,891.00	\$	136,651,399.95	\$	1,576,139.00	\$	138,227,538.95	
Salary and Benefits (Measure K only)	\$	11,715.00	\$ 472,406.00	\$	4,982.88	\$	477,389.00	\$	8,918.00	\$	486,307.00	\$	8,904.00	\$	495,211.00	\$	13,288.00	\$	508,499.00	
Salary and Benefits (Measure N only)	\$	-	\$ 66,840.00	\$	25,123.47	\$	91,963.00	\$	40,967.00	\$	132,930.00	\$	17,016.00	\$	149,946.00	\$	32,423.00	\$	182,369.00	
Supplies & Equipment (Measure N & Measure K)	\$	194,636.00	\$ 2,101,617.00	\$	210,300.03	\$	2,311,917.00	\$	247,003.00	\$	2,558,920.00	\$	129,425.00	\$	2,688,345.00	\$	81,433.00	\$	2,769,778.00	
Repairs (Measure N & Measure K)	\$	59,288.00	\$ 1,838,007.00	\$	47,798.97	\$	1,885,806.00	\$	124,919.00	\$	2,010,725.00	\$	319,060.00	\$	2,329,785.00	\$	483,610.00	\$	2,813,395.00	
Other Services (Measure N & Measure K)	\$	590,505.00	\$ 6,887,344.00	\$	518,413.24	\$	7,405,757.00	\$	435,824.00	\$	7,841,581.00	\$	980,294.00	\$	8,821,875.00	\$	776,778.00	\$	9,598,653.00	
Site and Building Improvements (Measure N & Measure K)	\$	4,203,893.00	\$ 46,729,164.00	\$	2,010,933.92	\$	48,740,098.00	\$	4,063,708.00	\$	52,803,806.00	\$	2,458,729.00	\$	55,262,535.00	\$	6,151,237.00	\$	61,413,772.00	
Lincoln	\$	-	\$ 12,623,775.00	\$	-	\$	12,623,775.00	\$	-	\$	12,623,775.00	\$	-	\$	12,623,775.00	\$	-	\$	12,623,775.00	
Washington	\$	-	\$ 15,773,844.00	\$	-	\$	15,773,844.00	\$	-	\$	15,773,844.00	\$	-	\$	15,773,844.00	\$	-	\$	15,773,844.00	
Total	\$	5,126,877.00	\$ 86,492,997.00	\$	2,817,552.51	\$	89,310,549.00	\$	4,921,339.00	\$	94,231,888.00	\$	3,913,428.00	\$	98,145,316.00	\$	7,538,769.00	\$	105,684,085.00	
Silver Creek Industries		677,281.00																		
Facilities Projects		208,911.00																		
Fire Alarm Replacement - Abbott	\$	2,011.00																		
Fire Alarm Replacement - Lindbergh		100,894.00																		
Fire Alarm Replacement - Will Rogers		2,252.00																		
Fire Alarm Replacement - Rosa Parks		66,203.00																		
Fire Alarm Replacement - Lynnwood MS		207,765.00																		
Secure Entrance's & Fire Alarm Replacement - Washington		41,453.00																		
Secure Entrance's & Fire Alarm Replacement - Wilson		8,857.00																		
Replacement of HVAC Systems - Will Rogers (Bldg A & B)		1,274,142.00																		
Gas Line - Lynnwood MS Phl		157.00																		
Lynnwood HS Transition to Lynnwood MS: Interim Housing @ Cesar Chavez MS		796,196.00																		
Lynnwood HS Transition to Lynnwood MS: Interim Housing @ Lynnwood MS (Bullis)		2,634,226.00																		
Lynnwood HS Transition to Lynnwood MS: Marquee @ Lynnwood MS (Bullis)		4,997.00																		
Lynnwood HS Transition to Lynnwood MS: Existing Portables T1-T24 & T58 @ Lynnwood MS		29,138.00																		
Lynnwood HS Transition to Lynnwood MS: HVAC Rplcmnt @ Existing Portables @ Lynnwood MS		5,809.00																		
Lynnwood HS Transition to Lynnwood MS: B&G Locker Room @ Lynnwood MS (Bullis)		18,454.00																		
Lynnwood HS Transition to Lynnwood MS: Bldg X & Y Refresh @ Lynnwood MS (Bul		7,573.00																		
Lynnwood HS Transition to Lynnwood MS: Quad Hardcape @ Lynnwood MS (Bullis)		78,075.00																		
Lynnwood HS Transition to Lynnwood MS: Exterior Bldg Painting @ Lynnwood MS (Bul		22,663.00																		
Lynnwood HS Transition to Lynnwood MS: Emergency Soffit Repairs @ Lynnwood HS		254,336.00																		
Fencing at Helen Keller ES		118,032.00																		
Fencing at Lindbergh ES		30,969.00																		
Site Barrier Removal at Lynnwood HS Bullis		250,000.00																		
New Classroom Bldg at Lynnwood HS Imperial		628,722.00																		
Emergency Demo of Bldg G at Lynnwood HS Imperial		382,901.00																		
Lunch Shelter at Lynnwood HS Imperial		17,500.00																		
Exterior Painting @ Cesar Chavez MS		342,285.00																		
Miscellaneous Projects		210,616.00																		
Del Terra PM Fees		2,650,668.00																		
Total Measure K & N	\$	11,073,166.00																		
	\$	-																		
Total Fund 35	\$	-																		