

Citizens Oversight Committee
Quarterly Meeting (March 2, 2022)
Financial Report (Q2 Expenditures as of December 31st, 2021)

Revenues:	Changes - FY 20/21 Q4		Total		Changes _ FY 21/22 Q1		Total		Changes _ FY 21/22 Q2		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	
Bond Proceeds	\$	-	\$	84,486,280.00	\$	34,232,675.95	\$	118,718,955.95	\$	-	\$	118,718,955.95
Interest - Measure N & Measure K	\$	44,397.00	\$	1,521,831.00	\$	-	\$	1,521,831.00	\$	42,188.00	\$	1,564,019.00
Revenue - County School Facilities Fund (Fund 35)	\$	-	\$	248,946.00	\$	-	\$	248,946.00	\$	-	\$	248,946.00
Interest - County School Facilities Fund (Fund 35)	\$	5,695.00	\$	16,063,687.00	\$	-	\$	16,063,687.00	\$	2,901.00	\$	16,066,588.00
Total	\$	50,092.00	\$	102,320,744.00	\$	34,232,675.95	\$	136,553,419.95	\$	45,089.00	\$	136,598,508.95

Expenditures:												
Salary and Benefits (Measure K only)	\$	11,715.00	\$	472,406.00	\$	4,982.88	\$	477,389.00	\$	8,918.00	\$	486,307.00
Salary and Benefits (Measure N only)	\$	66,840.00	\$	66,840.00	\$	25,123.47	\$	91,963.00	\$	40,967.00	\$	132,930.00
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
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
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
Site and Building Improvements (Measure N & Measure K)	\$	4,203,893.00	\$	46,729,164.00	\$	2,010,933.92	\$	48,740,098.00	\$	4,063,709.00	\$	52,803,807.00
Lincoln	\$	-	\$	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
Total	\$	5,126,877.00	\$	86,492,997.00	\$	2,817,552.51	\$	89,310,549.00	\$	4,921,340.00	\$	94,231,889.00

On going projects Measure K & N:

R & R Roofing & Waterproofing - Firebaugh High School	\$	8,563.00
Maverick Roofing - Rosa Parks	\$	15,656.00
Hancock Park & Delong	\$	19,200.00
Silver Creek Industries	\$	106,941.00
Fire Alarm Replacement - Abbott	\$	37,929.00
Fire Alarm Replacement - Lindbergh	\$	338,738.00
Fire Alarm Replacement - Mark Twain	\$	135,900.00
Fire Alarm Replacement - Will Rogers	\$	32,003.00
Fire Alarm Replacement - Rosa Parks	\$	71,454.00
Fire Alarm Replacement - Lynwood MS	\$	233,605.00
Secure Entrance's & Fire Alarm Replacement - Lincoln	\$	153,821.00
Secure Entrance's & Fire Alarm Replacement - Washington	\$	59,127.00
Secure Entrance's & Fire Alarm Replacement - Wilson	\$	183,252.00
Secure Entrance's & Fire Alarm Replacement - Hosler	\$	48,288.00
Replacement of HVAC Systems - Will Rogers (Bldgs A & B)	\$	2,640,920.00
Gas Line - Lynwood MS Phil	\$	78,950.00
Portable Foundation - Lindbergh ES	\$	65.00
Lynwood HS Transition to Lynwood MS	\$	5,318,700.00
Miscellaneous Projects	\$	1,072,073.00
Del Terra PM Fees	\$	461,921.00
Total Measure K & N	\$	10,866,746.00

On going projects Fund 35:

Biomedical Science Program	\$	21,783.00
Total Fund 35	\$	21,783.00