

**Citizens Oversight Committee**  
**Quarterly Meeting (December 1, 2021)**  
**Financial Report (Q1 Expenditures as of September 30, 2021)**

| Revenues:                                          | Changes - FY 20/21 Q4<br>April 1 - June 30 | Total<br>As of June 30, 2021 | Changes _ FY 21/22 Q1<br>July 1 - September 30 | Total<br>As of September 30, 2021 |
|----------------------------------------------------|--------------------------------------------|------------------------------|------------------------------------------------|-----------------------------------|
| Bond Proceeds                                      | \$ -                                       | \$ 84,486,280.00             | \$ 34,232,675.95                               | \$ 118,718,955.95                 |
| Interest - Measure N & Measure K                   | \$ 44,397.00                               | \$ 1,521,831.00              | \$ -                                           | \$ 1,521,831.00                   |
| Revenue - County School Facilities Fund (Fund 35)  | \$ -                                       | \$ 248,946.00                | \$ -                                           | \$ 248,946.00                     |
| Interest - County School Facilities Fund (Fund 35) | \$ 5,695.00                                | \$ 16,063,687.00             | \$ -                                           | \$ 16,063,687.00                  |
| <b>Total</b>                                       | <b>\$ 50,092.00</b>                        | <b>\$ 102,320,744.00</b>     | <b>\$ 34,232,675.95</b>                        | <b>\$ 136,553,419.95</b>          |

| Expenditures:                                          | Changes - FY 20/21 Q4<br>April 1 - June 30 | Total<br>As of June 30, 2021 | Changes _ FY 21/22 Q1<br>July 1 - September 30 | Total<br>As of September 30, 2021 |
|--------------------------------------------------------|--------------------------------------------|------------------------------|------------------------------------------------|-----------------------------------|
| Salary and Benefits (Measure K only)                   | \$ 11,715.00                               | \$ 472,406.00                | \$ 4,982.88                                    | \$ 477,389.00                     |
| Salary and Benefits (Measure N only)                   | \$ 66,840.00                               | \$ 66,840.00                 | \$ 25,123.47                                   | \$ 91,963.00                      |
| Supplies & Equipment (Measure N & Measure K)           | \$ 194,636.00                              | \$ 2,101,617.00              | \$ 210,300.03                                  | \$ 2,311,917.00                   |
| Repairs (Measure N & Measure K)                        | \$ 59,288.00                               | \$ 1,838,007.00              | \$ 47,798.97                                   | \$ 1,885,806.00                   |
| Other Services (Measure N & Measure K)                 | \$ 590,505.00                              | \$ 6,887,344.00              | \$ 518,413.24                                  | \$ 7,405,757.00                   |
| Site and Building Improvements (Measure N & Measure K) | \$ 4,203,893.00                            | \$ 46,729,164.00             | \$ 2,010,933.92                                | \$ 48,740,098.00                  |
| Lincoln                                                | \$ -                                       | \$ 12,623,775.00             | \$ -                                           | \$ 12,623,775.00                  |
| Washington                                             | \$ -                                       | \$ 15,773,844.00             | \$ -                                           | \$ 15,773,844.00                  |
| <b>Total</b>                                           | <b>\$ 5,126,877.00</b>                     | <b>\$ 86,492,997.00</b>      | <b>\$ 2,817,552.51</b>                         | <b>\$ 89,310,549.00</b>           |

**On going projects Measure K:**

|                                                        |                        |
|--------------------------------------------------------|------------------------|
| R & R Roofing & Waterproofing - Firebaugh High School  | \$ 8,563.00            |
| Maverick Roofing - Rosa Parks                          | \$ 15,656.00           |
| Hancock Park & Delong                                  | \$ 32,000.00           |
| Silver Creek Industries                                | \$ 106,941.00          |
| Miscellaneous maintenance repair projects (Del Terra)  | \$ 3,573,078.00        |
| Miscellaneous maintenance repair projects (Facilities) | \$ 18,217.00           |
| <b>Total Measure K</b>                                 | <b>\$ 3,754,455.00</b> |

**On going projects Measure N:**

|                                                         |                         |
|---------------------------------------------------------|-------------------------|
| HVAC system repairs - District wide                     | \$ 59,841.00            |
| Optimum Energy Design                                   | \$ 5,919.00             |
| Miscellaneous maintenance repair projects (Facilities)  | \$ 1,031,815.00         |
| Fire Alarm Replacement - Abbott                         | \$ 75,038.00            |
| Fire Alarm Replacement - Lindbergh                      | \$ 361,726.00           |
| Fire Alarm Replacement - Mark Twain                     | \$ 148,455.00           |
| Fire Alarm Replacement - Will Rogers                    | \$ 84,581.00            |
| Fire Alarm Replacement - Rosa Parks                     | \$ 72,437.00            |
| Fire Alarm Replacement - Lynwood MS                     | \$ 239,336.00           |
| Secure Entrance's & Fire Alarm Replacement - Lincoln    | \$ 163,054.00           |
| Secure Entrance's & Fire Alarm Replacement - Washington | \$ 118,579.00           |
| Secure Entrance's & Fire Alarm Replacement - Wilson     | \$ 198,307.00           |
| Secure Entrance's & Fire Alarm Replacement - Hosler     | \$ 116,326.00           |
| Asphalt/Concrete Repair/Replace Lynwood MS              | \$ 65,350.00            |
| Replacement of HVAC Systems - Will Rogers (Bldgs A & B) | \$ 18,460.00            |
| Gas Line - Lynwood MS Phil                              | \$ 3,905.00             |
| Portable Foundation - Lindbergh ES                      | \$ 4,214.00             |
| Lynwood HS Transition to Lynwood MS                     | \$ 9,254,849.00         |
| Miscellaneous Projects                                  | \$ 704,161.00           |
| Del Terra PM Fees                                       | \$ 461,921.00           |
| <b>Total Measure N</b>                                  | <b>\$ 12,090,699.00</b> |

**On going projects Fund 35:**

|                            |             |
|----------------------------|-------------|
| Biomedical Science Program | \$ -        |
| <b>Total Fund 35</b>       | <b>\$ -</b> |