

Citizens Oversight Committee
Quarterly Meeting (May 25, 2021)
Financial Report (Q3 Expenditures as of March 31, 2021)

	Total As of June 30, 2020	Total As of December 31, 2020	Changes - FY 20/21 Q3 January 1 - March 30, 2021	Total As of March 31, 2021
Revenues:				
Bond Proceeds	\$ 84,486,280	\$ 84,486,280	0	\$ 84,486,280
Interest - Measure N & Measure K	\$ 1,403,453	\$ 1,445,540	31,894.00	\$ 1,477,434
Revenue - County School Facilities Fund (Fund 35)			248,946.00	\$ 248,946
Interest - County School Facilities Fund (Fund 35)	\$ 16,051,394	\$ 16,054,964	3,028.00	\$ 16,057,992
Total	\$ 101,941,127	\$ 101,986,784	\$ 283,868	\$ 102,270,652

Expenditures:				
Salary and Benefits (Measure K only)	\$ 437,996	\$ 451,707	8,984.00	\$ 460,691.00
Supplies & Equipment (Measure N & Measure K)	\$ 1,890,703	\$ 1,890,703	16,278.00	\$ 1,906,981.00
Repairs (Measure N & Measure K)	\$ 1,769,123	\$ 1,775,447	3,272.00	\$ 1,778,719.00
Other Services (Measure N & Measure K)	\$ 5,676,404	\$ 6,041,644	255,195.00	\$ 6,296,839.00
Site and Building Improvements (Measure N & Measure K)	\$ 35,676,368	\$ 40,308,322	2,216,949.00	\$ 42,525,271.00
Lincoln	\$ 12,623,775	\$ 12,623,775	-	\$ 12,623,775.00
Washington	\$ 15,773,844	\$ 15,773,844	-	\$ 15,773,844.00
Total	\$ 73,848,213	\$ 78,865,442	\$ 2,500,678	\$ 81,366,120.00

On going projects Measure K:

ENA Services	\$ 469,724
R & R Roofing & Waterproofing - Firebaugh High School	\$ 8,563
Maverick Roofing - Rosa Parks	\$ 15,656
Hancock Park & Delong	\$ 9,600
Silver Creek Industries	\$ 677,281
Miscellaneous maintenance repair projects (Del Terra)	\$ 143,752
Miscellaneous maintenance repair projects (Facilities)	\$ 33,168
Total Measure K	\$ 1,357,744

On going projects Measure N:

HVAC system repairs - District wide	\$ 140,092
Optimum Energy Design	\$ 6,306
Miscellaneous maintenance repair projects (Facilities)	\$ 335,819
Fire Alarm Replacement - Abbott	\$ 200,318
Fire Alarm Replacement - Lindbergh	\$ 909,619
Fire Alarm Replacement - Mark Twain	\$ 291,527
Fire Alarm Replacement - Will Rogers	\$ 286,559
Fire Alarm Replacement - Rosa Parks	\$ 85,827
Fire Alarm Replacement - Lynwood MS	\$ 259,100
Secure Entrance's & Fire Alarm Replacement - Lincoln	\$ 235,839
Secure Entrance's & Fire Alarm Replacement - Washington	\$ 444,933
Secure Entrance's & Fire Alarm Replacement - Wilson	\$ 435,837
Secure Entrance's & Fire Alarm Replacement - Hosler	\$ 116,326
Asphalt/Concrete Repair/Replace Lynwood MS	\$ 6,670
Replacement of HVAC Systems - Will Rogers (Bldgs A & B)	\$ 18,460
Demo of Auditorium - Lynwood Middle	\$ 101,327
Gas Line - Lynwood MS Phil	\$ 11,363
Emergency Soffit Repairs - Lynwood HS	\$ 178,161
Portable Foundation - Lindbergh ES	\$ 7,170
Emergency Interim Housing - Lynwood MS	\$ 59,412
Miscellaneous Projects	\$ 959,564
Del Terra PM Fees	\$ 139,660
Total Measure N	\$ 5,229,889

DEL TERRA'S INFO

On going projects Fund 35:

Biomedical Science Program	\$ 79,583
Total Fund 35	\$ 79,583