

Citizens Oversight Committee
Quarterly Meeting (July 28, 2020)
Financial Report (Q2 Expenditures as of June 30, 2020)

		Financial Report as of January 31, 2018	Total As of March 31, 2020	Changes - FY 19/20 Q4 April - June 30, 2020	Total As of June 30, 2020
Revenues:					
	Bond Proceeds	\$ 59,654,280	\$ 84,486,280	\$ -	\$ 84,486,280
	Interest (Measure N & Measure K)	\$ 705,273	1,381,555	\$ 21,898.00	\$ 1,403,453
	Overcrowded Relief Grant (ORG)	\$ 15,970,402	16,046,236	\$ 5,158.00	\$ 16,051,394
	Total	\$ 76,329,955	101,914,071	\$ 27,056.00	\$ 101,941,127
Expenditures:					
	Salary and Benefits (Measure K only)	\$ 341,926	428,102	\$ 9,894	\$ 437,996
	Supplies & Equipment (Measure N & Measure K)	\$ 1,161,713	1,867,210	\$ 23,493	\$ 1,890,703
	Repairs (Measure N & Measure K)	\$ 1,420,161	1,695,102	\$ 74,021	\$ 1,769,123
	Other Services (Measure N & Measure K)	\$ 3,039,402	5,343,835	\$ 332,569	\$ 5,676,404
	Site and Building Improvements (Measure N & Measure K)	\$ 18,462,021	34,216,669	\$ 1,459,699	\$ 35,676,368
	Lincoln	\$ 12,623,775	12,623,775	\$ -	\$ 12,623,775
	Washington	\$ 15,773,844	15,773,844	\$ -	\$ 15,773,844
	Total	\$ 52,822,842	71,948,537	\$ 1,899,676	\$ 73,848,213
(PO's and remaining balance to be billed)					
Remaining projects Measure K:					
	ENA Services	\$ 469,724			
	R & R Roofing & Waterproofing - Firebaugh High School	\$ 8,563			
	Maverick Roofing - Rosa Parks	\$ 15,656			
	Miscellaneous maintenance repair projects (Facilities)	\$ 35,668			
	Total remaining projects Measure K	\$ 529,611			
On going projects Measure N:					
Phase I					
	HVAC system repairs - District wide	\$ 15,146			
	Optimum Energy Design	\$ 7,170			
	Fire Alarm Replacement - Abbott	\$ 886,675			
	Fire Alarm Replacement - Lindbergh	\$ 910,299			
	Fire Alarm Replacement - Mark Twain	\$ 941,272			
	Fire Alarm Replacement - Will Rogers	\$ 829,466			
	Fire Alarm Replacement - Rosa Parks	\$ 610,417			
	Fire Alarm Replacement - Lynwood MS	\$ 1,228,342			
	Secure Entrance's & Fire Alarm Replacement - Lincoln	\$ 606,509			
	Secure Entrance's & Fire Alarm Replacement - Washington	\$ 648,416			
	Secure Entrance's & Fire Alarm Replacement - Wilson	\$ 1,000,634			
	Secure Entrance's & Fire Alarm Replacement - Hosler	\$ 123,911			
	Dist Wide Elevator Modernization LHS/LMS	\$ 912			
	Total Measure N Phase I Projects	\$ 7,809,169			
Phase II					
	Restroom - Abbott Elementary	\$ 43,641			
	Compliant Playground - Abbott	\$ 232			
	Compliant Playground - Mark Twain	\$ 8,238			
	Replacement of HVAC Systems - Will Rogers (Bldgs A & B)	\$ 18,460			
	Miscellaneous Projects	\$ 36,900			
	Del Terra PM Fees Phase III (No more Phases)	\$ 882,160			
	Total Measure N Phase II Projects	\$ 989,631			
	Total Measure N Projects	\$ 8,798,800			