# Bond Tracking Sheet - All Orgs Combined

| Revenue | Amt | Date | Object |
|---|---|---|---|
| Proceeds from Sale | 34,668,750.00 | 6/18/2025 | 8951 |
| Interest - June 2025 | 54,630.97 | 6/30/2025 | 8660 |
| Fair Market Value Adj (2024/25) | (413,343.03) | 6/30/2025 | 8662 |
| Interest - July 2025 | 116,512.02 | 8/15/2025 | 8660 |
| Interest - August 2025 | 102,402.59 | 9/10/2025 | 8660 |
| Interest - September 2025 | 119,077.57 | 10/8/2025 | 8660 |
| Interest - October 2025 | 79,025.85 | 11/14/2025 | 8660 |
| **Total Current Revenue** | **$ 34,727,055.97** | | |

| Projects | Amt Budgeted | Encumbered | Available |
|---|---|---|---|
| Org 0000: PPM | $ 1,736,530.00 | $ 291,184.70 | $ 1,445,345.30 |
| Org B001: Magnolia Lot Purchase | $ 400,000.00 | $ 5,000.00 | $ 395,000.00 |
| Org: B002: OJHS Shade Structure | $ 1,300,000.00 | $ 63,459.00 | $ 1,236,541.00 |
| Org: B003: Magnolia MPR | $ 6,370,000.00 | $ 430,799.00 | $ 5,939,201.00 |
| Org B004: Fair Oaks New Build Classrooms | $ 9,360,000.00 | $ 456,685.00 | $ 8,903,315.00 |
| Org B005: Window Replacement (District-wide) | $ 7,117,500.00 | $ 11,390.00 | $ 7,106,110.00 |
| Org B006: OJHS Student Services | $ 1,235,000.00 | $ - | $ 1,235,000.00 |
| Org B007: OHS Gym/Girls Locker Rm | $ 5,980,000.00 | $ 3,710.00 | $ 5,976,290.00 |
| Org B008: New Charter Modular | $ 2,862,600.00 | $ 9,500.00 | $ 2,853,100.00 |
| **Total Projects** | **$ 36,361,630.00** | **$ 1,271,727.70** | **$ 35,089,902.30** |
| **Available** | **$ (1,634,574.03)** | | |

| Org 0000: Project Management | | | | | | | $1,736,530 | |
|---|---|---|---|---|---|---|---|---|
| **Vendor** | **Description** | **PO #** | **Date Paid** | **FD RESC Y OBJT GOAL FUNC STE ORGN D2** | **Expensed** | **Invoice/Warrant** | **Running Balance** | **Notes** |
| Pacific Program Management | Program & Construction Mgmt. Services | 252376 | 5/21/2025 | 21-9810-0-6272-0000-8500-020-0000-XX | $ 38,000.00 | 360479273 | $ 1,698,530.00 | |
| | | | 6/25/2025 | | $ 12,000.00 | 360486617 | $ 1,686,530.00 | |
| | | | 8/1/2025 | | $ 48,236.94 | 360492601 | $ 1,638,293.06 | |
| | | | 9/3/2025 | | $ 48,236.94 | 360498482 | $ 1,590,056.12 | |
| | | | 10/1/2025 | | $ 48,236.94 | 360504530 | $ 1,541,819.18 | |
| | | | 10/24/2025 | | $ 48,236.94 | 360509965 | $ 1,493,582.24 | |
| | | | 11/25/2025 | | $ 48,236.94 | 360516962 | $ 1,445,345.30 | |
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| | | | | | **$ 291,184.70** | | | |
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| | | | | | | as of 12.8.25 | | |

| Org B001: Magnolia Lot Purchase | | | | | | | | $ 400,000.00 | |
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| **Vendor** | **Description** | **PO #** | **FD RESC Y OBJT GOAL FUNC STE ORGN D2** | **Encumbered** | **Expensed** | **Invoice/Warrant** | **Date Paid** | **Running Balance** | **Notes** |
| AALR | Legal Fees - Purchase of Mag. Lot | 260877 | 21-9810-0-5804-0000-8500-003-B001-XX | 5,000.00 | 1,634.08 | 360506457 | 10/10/2025 | 395,000.00 | |
| | | | | | 287.44 | 360509307 | 10/22/2025 | 395,000.00 | |
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| | | | Totals | $ 5,000.00 | $ 1,921.52 | | | | |
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| Org: B002: OJHS Shade Structure | | | | | | | | $ 1,300,000.00 |
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| Vendor | Description | PO # | FD RESC Y OBJT GOAL FUNC STE ORGN D2 | Encumbered | Expensed | Invoice/Warrant | Date Paid | Running Balance |
| Pratt | Architect Fees - OJHS Shade Structure | 261481 | 21-9810-0-6210-0000-8500-004-B002-XX | 45,800.00 | | | | 1,254,200.00 |
| Associated Engineering Group | Topograhic Survey | 261001 | 21-9810-0-6140-0000-8500-004-B002-XX | 4,475.00 | 4,475.00 | 360512013 | 11/5/2025 | 1,249,725.00 |
| Krazan & Associates | Geotechnical Engineering | 261148 | 21-9810-0-6210-0000-8500-004-B002-XX | 4,600.00 | 4,600.00 | | 12/3/2025 | 1,245,125.00 |
| CRS Locating | GPR (Ground-Penetrating Radar) Locate Utilities | 261418 | 21-9810-0-6240-0000-8500-004-B002-XX | 1,100.00 | 1,100.00 | | 12/3/2025 | 1,244,025.00 |
| State of California (DSA) | DSA Fee | 261449 | 21-9810-0-6220-0000-8500-004-B002-XX | 7,200.00 | 7,200.00 | 360515293 | 11/19/2025 | 1,236,825.00 |
| City of Oakdale | Fire Hydrant Flow Tests | 261535 | 21-9810-0-6140-0000-8500-004-B002-XX | 284.00 | 284.00 | | 12/3/2025 | 1,236,541.00 |
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| | | | Totals | $ 63,459.00 | $ 17,659.00 | | | |
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| Org: B003: Magnolia MPR | | | | | | | | $ 6,370,000.00 |
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| **Vendor** | **Description** | **PO #** | **FD RESC Y OBJT GOAL FUNC STE ORGN D2** | **Encumbered** | **Expensed** | **Invoice/Warrant** | **Date Paid** | **Running Balance** |
| Finney | Architect Fees - Mag. MPR | 260882 | 21-9810-0-6210-0000-8500-003-B003-XX | 407,000.00 | $ 19,600.00 | 360499736 | 9/10/2025 | $ 5,963,000.00 |
| | | | | | $ 10,925.00 | 360513412 | 11/12/2025 | $ 5,963,000.00 |
| | | | | | | | | $ 5,963,000.00 |
| Associated Engineering Group | Topograhic Survey | 260991 | 21-9810-0-6140-0000-8500-003-B003-XX | 6,915.00 | $ 6,915.00 | 360512013 | 11/5/2025 | $ 5,956,085.00 |
| Krazan & Associates | Geotechnical Engineering | 261154 | 21-9810-0-6210-0000-8500-003-B003-XX | 9,600.00 | $ 9,600.00 | | 12/3/2025 | $ 5,946,485.00 |
| City of Oakdale | (2) Fire Hydrant Flow Tests | 261352 | 21-9810-0-6140-0000-8500-003-B003-XX | 284.00 | $ 284.00 | 360509949 | 10/24/2025 | $ 5,946,201.00 |
| CSR Locating | GPR (Ground-Penetrating Radar) Locate Utilities | 261419 | 21-9810-0-6240-0000-8500-003-B003-XX | 1,100.00 | $ 1,100.00 | 360515962 | 11/21/2025 | $ 5,945,101.00 |
| California Geological Survey | Assessment of Geologic Hazard Reports | PV260107 | 21-9810-0-6240-0000-8500-003-B003-XX | 4,800.00 | $ 4,800.00 | 360514062 | 11/14/2025 | $ 5,940,301.00 |
| CSR Locating | GPR (Ground-Penetrating Radar) Locate Utilities | 261534 | 21-9810-0-6240-0000-8500-003-B003-XX | 1,100.00 | | | | $ 5,939,201.00 |
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| | | | Totals | $ 430,799.00 | $ 53,224.00 | | | |
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| Org B004: Fair Oaks New Build Classrooms | | | | | | | | $ 9,360,000.00 |
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| Vendor | Description | PO # | FD RESC Y OBJT GOAL FUNC STE ORGN D2 | Encumbered | Expensed | Invoice/Warrant | Date Paid | Running Balance |
| Pratt | Architect Fees - Fair Oaks Classrooms | 261480 | 21-9810-0-6210-0000-8500-002-B004-XX | 435,000.00 | | | | $ 8,925,000.00 |
| Associated Engineering Group | Topograhic Survey | 261140 | 21-9810-0-6140-0000-8500-002-B004-XX | 7,965.00 | $ 7,965.00 | 360512013 | 11/5/2025 | $ 8,917,035.00 |
| Krazan & Associates | Geotechnical Engineering | 261291 | 21-9810-0-6210-0000-8500-002-B004-XX | 10,200.00 | | | | $ 8,906,835.00 |
| CRS Locating | GPR (Ground-Penetrating Radar) Locate Utilities | 261420 | 21-9810-0-6240-0000-8500-002-B004-XX | 1,100.00 | $ 1,100.00 | 360515962 | 11/21/2025 | $ 8,905,735.00 |
| Forensic Analytical Consulting Services, Inc. | Asbestos and Lead Paint Demolition Survey | 261421 | 21-9810-0-6240-0000-8500-002-B004-XX | 2,420.00 | | | | $ 8,903,315.00 |
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| | | | Totals | $ 456,685.00 | $ 9,065.00 | | | |
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| Org B005: Window Replacement (District-wide) | | | | | | | | $ 7,117,500.00 |
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| Vendor | Description | PO # | FD RESC Y OBJT GOAL FUNC STE ORGN D2 | Encumbered | Expensed | Invoice/Warrant | Date Paid | Running Balance |
| Forensic Analytical Consulting Services, Inc. | Asbestos and Lead Paint Survey - Cloverland | 261292 | 21-9810-0-6240-0000-8500-001-B005-XX | 1,995.00 | | | | $ 7,115,505.00 |
| Forensic Analytical Consulting Services, Inc. | Asbestos and Lead Paint Survey - Fair Oaks | 261293 | 21-9810-0-6240-0000-8500-002-B005-XX | 2,095.00 | | | | $ 7,113,410.00 |
| Forensic Analytical Consulting Services, Inc. | Asbestos and Lead Paint Survey - Magnolia | 261294 | 21-9810-0-6240-0000-8500-003-B005-XX | 2,285.00 | | | | $ 7,111,125.00 |
| Forensic Analytical Consulting Services, Inc. | Asbestos and Lead Paint Survey - OJHS | 261295 | 21-9810-0-6240-0000-8500-004-B005-XX | 1,350.00 | | | | $ 7,109,775.00 |
| Forensic Analytical Consulting Services, Inc. | Asbestos and Lead Paint Survey - OHS | 261296 | 21-9810-0-6240-0000-8500-012-B005-XX | 3,665.00 | | | | $ 7,106,110.00 |
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| | | | Totals | $ 11,390.00 | $ - | | | |
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| Org B006: OJHS Student Services | | | | | | | | $ 1,235,000.00 |
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| Vendor | Description | PO # | FD RESC Y OBJT GOAL FUNC STE ORGN D2 | Encumbered | Expensed | Invoice/Warrant | Date Paid | Running Balance |
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| | | | Totals | $ - | $ - | | | |
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| Org B007: OHS Gym/Girls Locker Rm | | | | | | | | $ 5,980,000.00 |
|---|---|---|---|---|---|---|---|---|
| **Vendor** | **Description** | **PO #** | **FD RESC Y OBJT GOAL FUNC STE ORGN D2** | **Encumbered** | **Expensed** | **Invoice/Warrant** | **Date Paid** | **Running Balance** |
| Forensic Analytical Consulting Services, Inc. | Hazardous Building Materials Survey | 261422 | 21-9810-0-6240-0000-8500-012-B007-XX | 3,710.00 | | | | $ 5,976,290.00 |
| | | | | | | | | $ 5,976,290.00 |
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| | | | **Totals** | **$ 3,710.00** | **$ -** | | | |
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| Org B008: New Charter Modular | | | | | | | | $ 2,862,600.00 |
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| **Vendor** | **Description** | **PO #** | **FD RESC Y OBJT GOAL FUNC STE ORGN D2** | **Encumbered** | **Expensed** | **Invoice/Warrant** | **Date Paid** | **Running Balance** |
| Siegfried | Topograhic Survey | 261478 | 21-9810-0-6140-0000-8500-008-B008-XX | 9,500.00 | | | | $ 2,853,100.00 |
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| | | | Totals | $ 9,500.00 | $ - | | | |
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