

San Juan Unified School District

Bond Oversight Committee



Oleg Shishko
 Lynn Castiaux
 Anastasia Hatzakos

Robin Marks
 Joseph Lasensky
 Scott Kaufman

Vacant
 Vacant

A G E N D A

Thursday, February 19, 2026 – 6:00 p.m.
District Office Boardroom

1. Call to Order, Roll Call and Quorum Count - A
2. Approval of the Minutes – November 20, 2025 – A
(Material Provided: Pages 2-3)
3. Public Comments*
4. Announcements – R
5. Organizational Meeting
 - a. Committee Chair Election – A
 - b. Committee Assistant Chair Election – A
6. Bond Program Update, Isom Advisors – R
(Material Provided: Pages 4-24)
7. 2025-26 Second Quarter Reports: Measure J, N, P - R
(Material Provided: Pages 25-201)
 - a. Analytics FD 26 Summary (pages 25-26) - R
 - b. Kahua Program Summary (pages 27-111) - Measure P - R
 - c. Escape Account Transaction Detail (pages 112-201) – Measure P through 1/31/26 - R
8. Next Meeting and Location - D
9. Adjourn Meeting – A

A = Action; R = Report; D = Discussion

* Public comments are welcome at CBOC meetings. Each agenda allows time for visitor comments at the beginning of the meeting, as well as during consideration of specific agenda items. To give everyone a chance to be heard, we ask that you limit your comments to two minutes. To speak to the Committee, you must fill out a "Request to Address the CBOC" card, which is available at each meeting. This card will be given to the Chair. You will be called at the appropriate time.



San Juan Unified School District Bond Oversight Committee

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Oleg Shishko | <input checked="" type="checkbox"/> Robin Marks | <input checked="" type="checkbox"/> Scott Kaufman |
| <input checked="" type="checkbox"/> Lynn Castiaux | <input type="checkbox"/> Joseph Lasensky | |
| <input type="checkbox"/> Anastasia Hatzakos | <input type="checkbox"/> Quintin Levesque | |

MINUTES

Thursday, November 20, 2025 – 6:00 p.m.
Mariemont Elementary School Library

1. Call to Order, Roll Call and Quorum Count – A

A quorum was reached with four of seven members in attendance.

2. Approval of the Minutes – May 22, 2025 – A

(Material Provided: Pages 2-3)

Motion made by Ms. Marks; seconded by Ms. Castiaux. The motion passed unanimously.

3. Public Comments*

There were no public comments.

4. Announcements – R

Mr. Arps introduced Ms. Mallory Arevalos, Interim Coordinator for Facilities Business and Compliance. Ms. Arevalos shared information about her background and experience

5. Brown Act Training – Clark Gaddis, J.D., MPP, General Counsel – R

(Material Provided: Pages 4-19)

Ms. Fhanysha Clark Gaddis, J.D., MPP, General Counsel, presented the Brown Act training. Topics covered included quorum requirements, Brown Act requirements, public rights, committee roles and conduct, social media expectations, and handling meeting disruptions.

Committee members asked questions and offered comments, which Ms. Clark Gaddis addressed.

6. Committee Bylaws Review - Arps - R

(Material Provided: Pages 20-25)

Mr. Arps presented the Bylaws Review and discussed the rules and scope of the committee. He reiterated that the committee's purpose is to ensure the district is appropriately spending bond funds.

Duties discussed included reviewing expenditures, quarterly reports, the annual report, and meeting requirements. Mr. Arps also noted that the committee will elect a new chair and assistant chair at the next meeting.

A = Action; R = Report; D = Discussion

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7. Measure P Summary (as of October 31, 2025) & Training – Arevalos – R/D

(Material Provided: Pages 26-27)

Ms. Arevalos introduced the report covering the full life of Measure P (2016). The report includes project numbers, funding sources, original budgets, budget adjustments, current budgets, approved commitments, approved changes, pending payments, and total paid to date.

Mr. Shishko asked who sets project budget amounts.

Ms. Arevalos explained that she, Mr. Camarda, and Mr. Arps collaborate to estimate totals, which may adjust over time.

Ms. Marks asked about the significance of the pending committed amount.

Ms. Arevalos clarified the purpose of that column.

Ms. Castiaux asked whether completed projects are removed from the report.

Ms. Arevalos noted they are included here for reference but can be removed in future reports if preferred by the committee.

8. Detailed Report – Fund 26 – Arevalos – R/D

(Material Provided: Pages 28-111)

Ms. Arevalos presented the report. Mr. Camarda explained how to read it and emphasized that the committee should compare bond measure language to project descriptions to ensure district compliance.

Mr. Shishko asked how to obtain a more detailed report with all expenses.

Mr. Camarda advised that it can be obtained through a Public Records Act request or by having it placed on a future agenda. The chair would need to discuss this with Mr. Arps.

9. Next Meeting and Location

After discussion, the committee agreed to hold the next meeting in the boardroom at the district office.

10. Adjourn Meeting – A

There being no further business or discussion, the meeting was adjourned by Mr. Shishko at 7:28 p.m.



Isom Advisors A Division of
URBAN FUTURES | Incorporated

San Juan USD – Bond Program Update

by

**Isom Advisors,
a Division of Urban Futures, Inc.**

February 2026



San Juan USD – Tax Base & Outstanding Bonds



District's Tax Base



Historical Assessed Values

San Juan Unified School District

- ❖ The District's 2025-26 assessed value ("AV") is \$51.0 billion; since 2006, the average annual AV growth rate has been 4.0%.
 - Since 2016, AV has grown an average of 5.0% annually.
- ❖ The District's gross bonding capacity (2.5% x AV) is \$1.3 billion; the District's total outstanding GO bond debt is \$717.0 million, leaving a net bonding capacity of \$567.1 million.
- ❖ The District's 2025-26 aggregate tax rate across all outstanding bonds is \$156.70 per \$100,000 of AV.

San Juan USD Historical AV		
Year	Total AV	% Change
2006	\$24,999,585,038	9.86%
2007	\$27,542,445,251	10.17%
2008	\$29,306,625,253	6.41%
2009	\$30,136,899,527	2.83%
2010	\$28,782,144,056	-4.50%
2011	\$28,431,594,262	-1.22%
2012	\$27,618,921,396	-2.86%
2013	\$27,130,130,322	-1.77%
2014	\$28,236,598,013	4.08%
2015	\$29,687,147,663	5.14%
2016	\$30,989,599,624	4.39%
2017	\$32,365,260,333	4.44%
2018	\$34,216,587,375	5.72%
2019	\$36,167,737,756	5.70%
2020	\$37,997,250,890	5.06%
2021	\$39,873,173,267	4.94%
2022	\$41,541,348,701	4.18%
2023	\$44,343,422,207	6.75%
2024	\$47,038,745,470	6.08%
2025	\$48,952,438,874	4.07%
2026	\$50,980,670,977	4.14%
Average Growth Rate		3.98%

Sources: California Municipal Statistics, Inc.; Sacramento County.

Outstanding Bonds



The District has been conservative with its bond sales

San Juan Unified School District

- ❖ Over half of the District's principal debt matures within 10 years, and 100% within 25 years.

Bond Series		Delivery Date	Original Par	Current Par	Final Maturity
1998 Election	Series 2000	Aug 2000	\$2,047,786	\$369,274	Aug 2025
1998 Election	Series 2001B	Aug 2001	\$30,877,897	\$5,859,819	Aug 2026
1998 Election	Series 2003B	Aug 2003	\$26,504,105	\$12,194,362	Aug 2028
2002 Election	Series 2004A	Aug 2004	\$68,999,931	\$1,794,931	Aug 2029
2002 Election	Series 2011 QSCB	Jun 2011	\$10,600,000	\$7,805,000	Aug 2026
2002 Election	Ref. Series 2017	Mar 2017	\$37,890,000	\$12,695,000	Aug 2026
2012 Election	Series 2017	Mar 2017	\$70,000,000	\$19,620,000	Aug 2028
2012 Election	Series 2019	Jan 2019	\$150,000,000	\$106,690,000	Aug 2031
2016 Election	Series 2019	Jan 2019	\$80,000,000	\$19,335,000	Aug 2029
2012 Election	Series 2020	Oct 2020	\$30,000,000	\$19,730,000	Aug 2029
2016 Election	Series 2020	Oct 2020	\$150,000,000	\$115,505,000	Aug 2041
2016 Election	Series 2022	May 2022	\$150,000,000	\$137,375,000	Aug 2046
2016 Election	Series 2024	Feb 2024	\$125,000,000	\$125,000,000	Aug 2049
1998, 2002, & 2012 Elections	2024 Ref. Bonds	Feb 2024	\$105,935,000	\$89,620,000	Aug 2031
2016 Election	Series 2025	August 2025	\$105,000,000	\$105,000,000	Aug 2044
			TOTAL	\$717,061,720	

Sources: The District; EMMA.

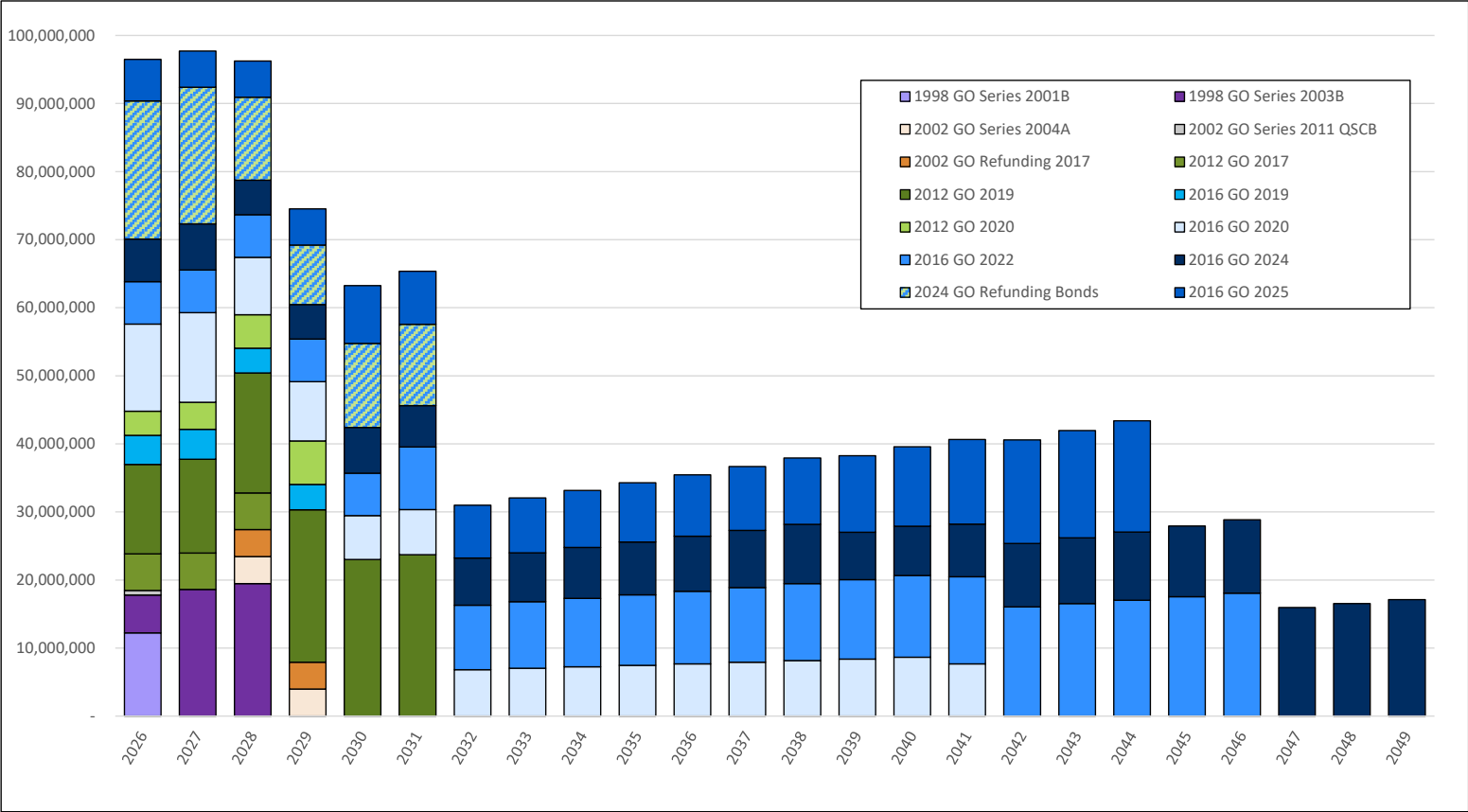
Outstanding Bonds



Annual GO Debt Service Payments

San Juan Unified School District

❖ The graph below shows projected debt service for the District's outstanding bonds, assuming no optional redemptions.



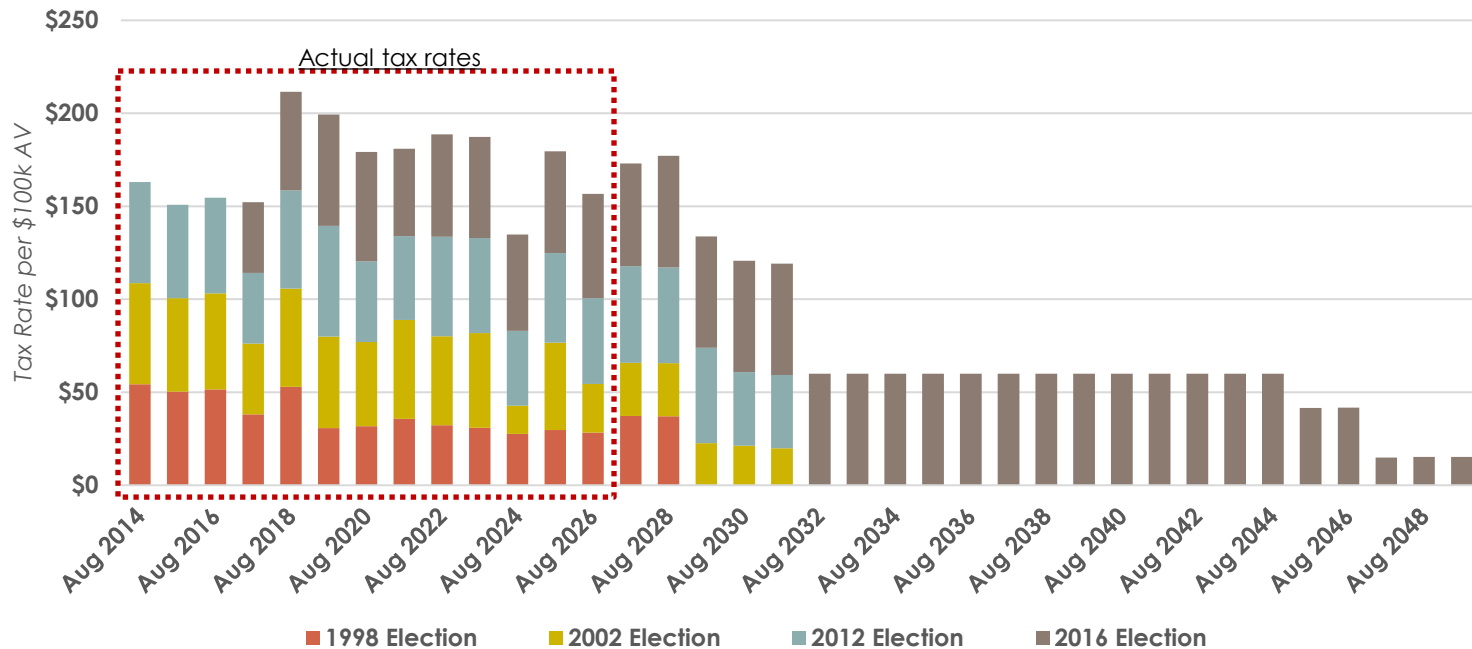
Sources: San Juan USD; emma.msrb.org.

Outstanding Bonds

Historical & Projected Tax Rates

San Juan Unified School District

- ❖ Strong tax base growth and low interest rates have kept tax rates lower than originally projected at the time of the past elections.
- ❖ The graph below shows historical and projected tax rates for all the District's bonds, assuming no optional redemptions.



Sources: Isom Advisors; Sacramento County.

San Juan USD – 2016 Measure P



Election of 2016 – Measure P



The District has sold \$649.9 million of Measure P Bonds

San Juan Unified School District

- ❖ Over 69% of voters approved a \$750 million Bond program at the November 2016 election.
- ❖ Proceeds are being used to repair/upgrade/renovate classrooms and school facilities.
- ❖ Strong tax base growth and low interest rates since 2016 have allowed the District to move quickly with the sale of Measure P bonds and stay below the maximum \$60.00 tax rate.
- ❖ Since Measure P was approved in 2016, the District has sold a total of \$649.9 million of Measure P bonds.
 - Series 2017A: \$39,920,000
 - Series 2019B: \$80,000,000
 - Series 2020C: \$150,000,000
 - Series 2022D: \$150,000,000
 - Series 2024E: \$125,000,000
 - Series 2025F: \$105,000,000
 - **Total: \$649,920,000**
- ❖ There remains \$100.1 million in authorization which the District plans to sell remaining in 2026.

Tax Rate per \$100,000	Series A 2017	Series B 2019	Series C 2020	Series D 2022	Series E 2024	Series F 2025	Series G 2026	Total Measure P
\$60.00	\$39,920,000	80,000,000	\$150,000,000	\$150,000,000	\$125,000,000	\$105,000,000	\$100,080,000	\$750,000,000

Notes: Assumes AV growth of 3.50% long term and bond terms ranging from 23 to 29 years; preliminary

Election of 2016 – Measure P

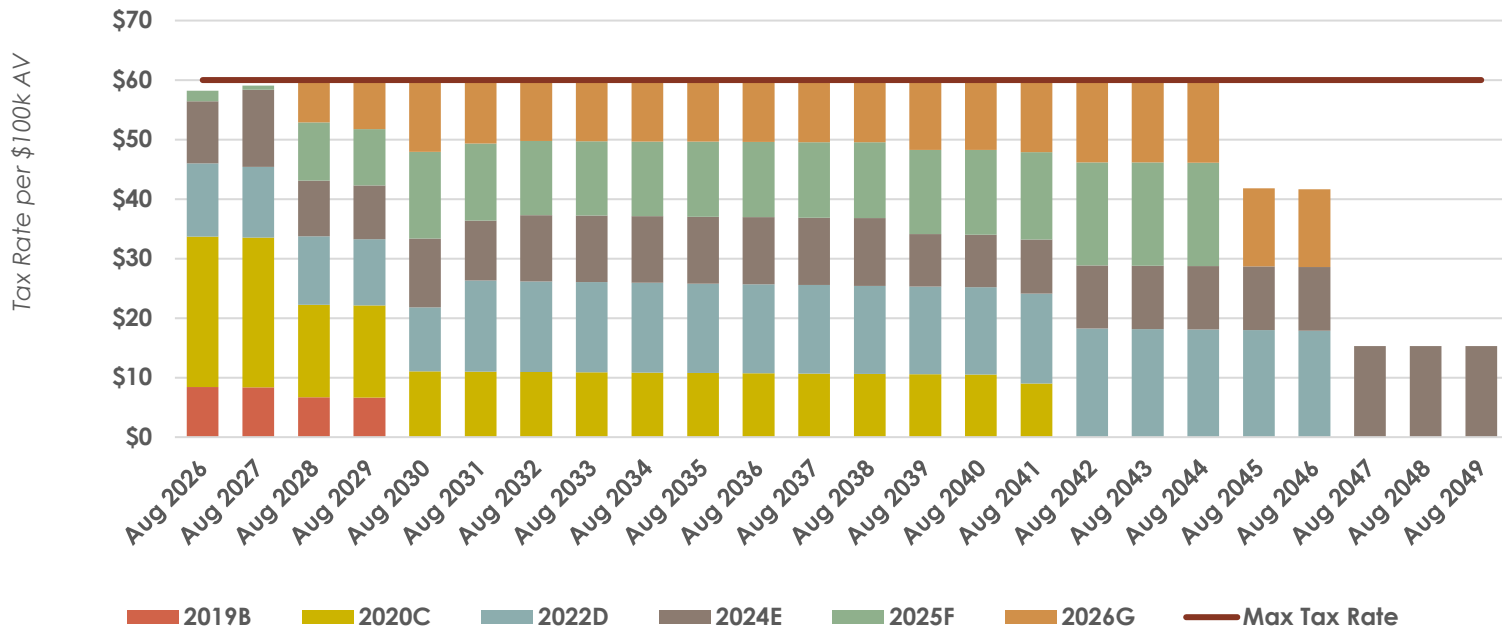


Tax Rate Estimates

San Juan Unified School District

- ❖ The graph below presents the District's estimated Measure P tax rates, assuming a final sale in 2026.
- ❖ There is sufficient tax rate capacity to sell the remaining authorization this year.

Measure P (2016 Elec) - Tax Rate Projections



Note: Assumes 3.5% AV growth

Sources: San Juan USD; emma.msrb.org.

Schedule



Financing Schedule



Proposed Financing Schedule

San Juan Unified School District

Task	Responsible Party	Date
Review 2016 Measure P issuance with the Board of Trustees	District/Financial Advisors	Week 1
Distribute drafts of Preliminary Official Statement (POS), bond resolution and legal documents	Finance Team	Week 3
Conference call with Bond Rating Agency	District/Financial Advisor	Week 5
Receive Rating	Financial Advisor	Week 6
Board of Trustees approves resolution authorizing Bonds and supporting legal documents	District	Week 7
Distribute Preliminary Official Statement to investors; begin marketing	Finance Team	Week 8
Price Bonds; set interest rates	Finance Team	Week 9
Distribute Final OS	Finance Team	Week 10
Close transaction; District receives funds	Finance Team	Week 12

Summary of Series 2025F Sale



Summary of Series 2025F Sale



Sale Overview

San Juan Unified School District

2016 Election (Measure P) Authorization

- ❖ The \$105,000,000 Series 2025 Bonds are the 6th series of bonds to be issued under the 2016 Election (Measure P) Authorization. There is \$100,080,000 of unissued authorization remaining following the Series 2025 bond sale.

Financing Statistics

- ❖ The blended borrowing rate (or TIC) of the financing is 4.21% and the net repayment ratio is 1.64 to 1.
- ❖ The settlement date for the 19-year financing was August 21, 2025, when \$104,775,000 was deposited into the Project Fund and \$10,012,562.10 was deposited into the Debt Service Fund.
- ❖ The bonds were sold with an optional redemption date of 8/1/2035.

Highlights from the Day of Sale

- ❖ Given the District's strong credit rating and status as a frequent issuer in the market, the Series 2025 bonds generated substantial interest from investors on the day of sale, resulting in the issuance being 5.3x oversubscribed, enabling significant price improvements.
- ❖ 37 unique investors, in addition to individual retail accounts, placed orders for the bonds.
- ❖ Participants included nearly all major Separately Managed Accounts that typically invest in high-grade California K-12 GO Bonds. Of note, the District's sterling reputation was able to attract some particularly selective investors who normally don't invest in California credits.
- ❖ On a comparison basis, the District's bond sale priced at substantially stronger spreads to MMD than two other equally rated California K-12 GO financings that priced the same week with identical couponing.

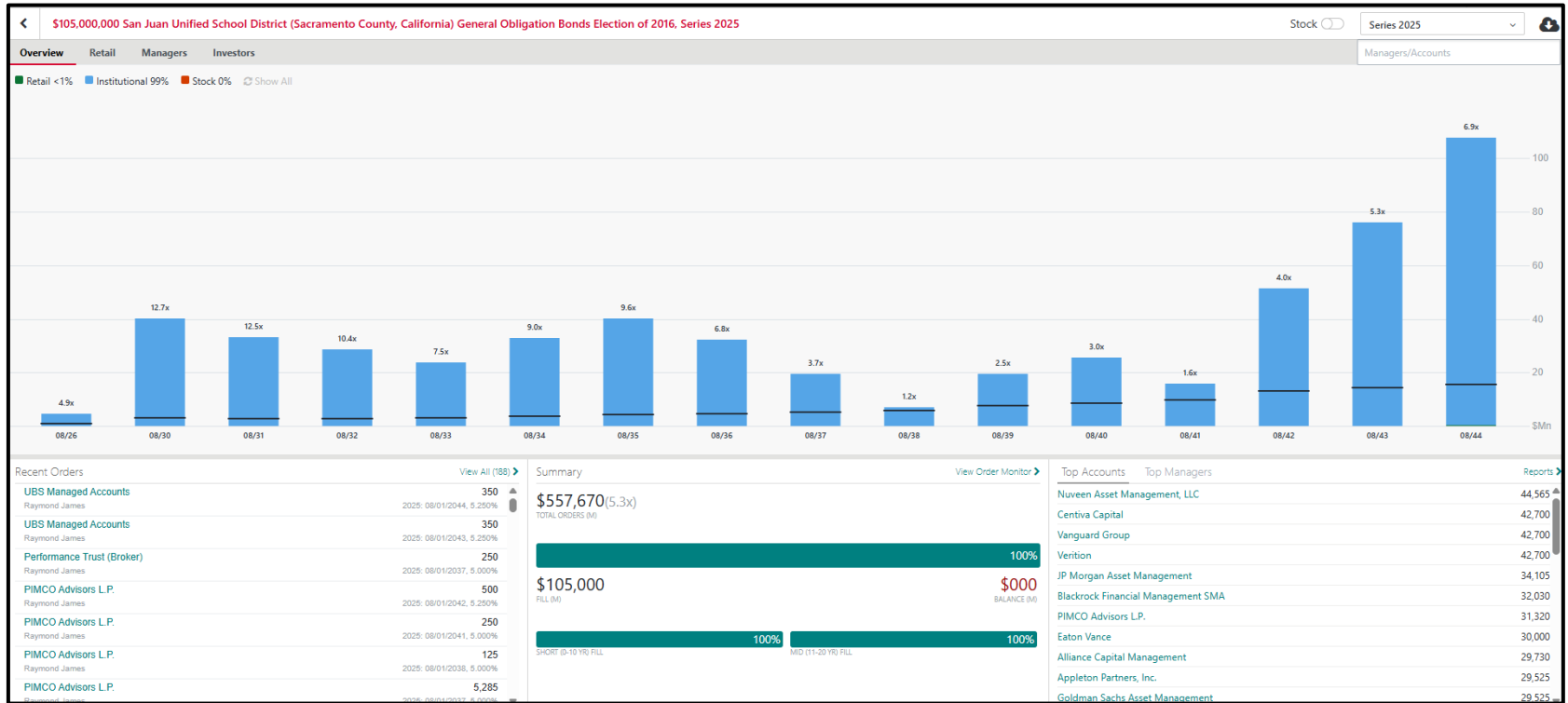
Summary of Series 2025F Sale



Bond Sale Results at End of Order Period

San Juan Unified School District

- ❖ The District's Bonds were 100% sold, receiving ~\$557.67 million in orders from 37 unique investor accounts as well as individual retail orders.



Summary of Series 2025F Sale



Pricing Improvements from Oversubscription

San Juan Unified School District

- ❖ The below table highlights the summary statistics of the Series 2025 GO Bonds from the estimated rates provided on the day before entering the market and the final pricing results
- ❖ High levels of interest in the Series 2025 Bonds during the order period on pricing day allowed for lower interest rates compared to what was estimated the day before entering the market. Rates for the Series 2025 Bonds were lowered by 9-17 bps in the first 10 years and 0-9 bps in years 11-19.
- ❖ The impact of the yield improvements were a decrease to net debt service by \$424,519 and a decrease to the blended borrowing rate (true interest cost) by 4 bps.

Summary of Election of 2016, Series 2025			
	Estimated Rates	Final Rates	Overnight Difference
	7/30/2025	7/31/2025	
Total Par Amount	\$105,000,000	\$105,000,000	
Total Net Debt Service	\$172,339,748	\$171,915,228	-\$424,519
Final Maturity	2044	2044	
Term (Years)	19 Years	19 Years	
Average Life (Years)	14.2 Years	14.2 Years	
True Interest Cost (TIC)	4.25%	4.21%	-4 bps
Net Repayment Ratio	1.64 to 1.00	1.64 to 1.00	

Summary of Series 2025F Sale



Pricing Performance against Comparable Bond Sales

San Juan Unified School District

Notes on Comparables

Yuba CCD

Identical "Aa2" from Moody's

In overlapping years with identical couponing, San Juan USD priced stronger than Yuba CCD by 13 bps in 2026 and 18 bps in 2030

Salinas Un HSD

Identical "Aa2" from Moody's

In overlapping years with identical couponing, San Juan USD priced stronger than Salinas Un HSD in 11 maturities, with spreads tighter to MMD by as much as 11 bps

Final Scale					
Par	\$105,000,000				
Issuer	San Juan USD				
Sale Date	7/31/25				
Bond Type	GO				
Tax Status	Tax-Exempt				
Ratings	Aa2/NR/NR				
Insurance	n/a				
Final Mat.	8/1/44				
Call	8/1/35	Call Price 100%			
Closing	8/21/25				
Maturity	Par (1,000s)	Coupon	Stated Yield	Yield to Maturity (YTM)	Spread to MMD Stated/YTM
2025					
2026	920	5.000%	2.110%		-0.28%
2027					
2028					
2029					
2030	3,170	5.000%	2.180%		-0.35%
2031	2,645	5.000%	2.350%		-0.35%
2032	2,740	5.000%	2.530%		-0.33%
2033	3,180	5.000%	2.710%		-0.27%
2034	3,650	5.000%	2.870%		-0.27%
2035	4,155	5.000%	3.050%		-0.27%
2036	4,700	5.000%	3.290%	3.41%	-0.20% / -0.08%
2037	5,285	5.000%	3.540%	3.73%	-0.09% / 0.10%
2038	5,910	5.000%	3.750%	3.98%	-0.01% / 0.22%
2039	7,705	5.000%	3.850%	4.11%	-0.02% / 0.24%
2040	8,525	5.000%	3.970%	4.24%	-0.01% / 0.26%
2041	9,715	5.000%	4.120%	4.38%	0.04% / 0.29%
2042	12,970	5.250%	4.210%	4.54%	0.01% / 0.34%
2043	14,205	5.250%	4.310%	4.63%	0.00% / 0.32%
2044	15,525	5.250%	4.380%	4.69%	-0.01% / 0.30%

Final Scale					
Par	\$16,750,000				
Issuer	Yuba CCD				
Sale Date	7/30/25				
Bond Type	GO				
Tax Status	Tax-Exempt				
Ratings	Aa2/NR/NR				
Insurance	n/a				
Final Mat.	8/1/30				
Call					
Closing	8/13/25				
Maturity	Par (1,000s)	Coupon	Stated Yield	Yield to Maturity (YTM)	Spread to MMD Stated/YTM
2025					
2026	2,785	5.000%	2.260%		-0.15%
2027	5,490	5.000%	2.240%		-0.17%
2028	2,515	5.000%	2.250%		-0.17%
2029	2,820	5.000%	2.250%		-0.17%
2030	3,140	5.000%	2.380%		-0.17%

Final Scale					
Par	\$100,000,000				
Issuer	Salinas Un HSD				
Sale Date	7/29/25				
Bond Type	GO				
Tax Status	Tax-Exempt				
Ratings	Aa2/NR/NR				
Insurance	n/a				
Final Mat.	8/1/50				
Call	8/1/35	Call Price			
Closing	8/14/25				
Maturity	Par (1,000s)	Coupon	Stated Yield	Yield to Maturity (YTM)	Spread to MMD Stated/YTM
2025					
2026	3,325	5.000%	2.170%		-0.24%
2027	415	5.000%	2.170%		-0.24%
2028	640	5.000%	2.210%		-0.21%
2029	950	5.000%	2.210%		-0.21%
2030	1,290	5.000%	2.290%		-0.26%
2031	1,650	5.000%	2.480%		-0.24%
2032	2,050	5.000%	2.640%		-0.24%
2033	870	5.000%	2.830%		-0.17%
2034	1,085	5.000%	2.960%		-0.20%
2035	1,320	5.000%	3.090%		-0.25%
2036	1,570	5.000%	3.360%	3.48%	-0.15% / -0.03%
2037	1,845	5.000%	3.570%	3.76%	-0.08% / 0.11%
2038	2,135	5.000%	3.750%	3.97%	-0.03% / 0.19%
2039	2,455	5.000%	3.880%	4.13%	-0.01% / 0.24%
2040	2,795	5.000%	3.990%	4.25%	-0.01% / 0.25%
2041	3,165	5.000%	4.120%	4.38%	0.02% / 0.28%
2042	3,555	5.000%	4.280%	4.51%	0.06% / 0.29%
2043	3,980	5.000%	4.390%	4.60%	0.06% / 0.27%
2044	4,435	5.000%	4.470%	4.66%	0.06% / 0.25%
2045	4,915	4.500%	4.720%		0.25%
2046	5,420	4.500%	4.770%		0.25%
2047					
2048	20,135	5.000%	4.730%	4.85%	0.12% / 0.24%
2049					
2050	10,315	5.000%	4.790%	4.89%	0.15% / 0.25%

Summary of Series 2025F Sale



2025 Financing Order Details

San Juan Unified School District

- ❖ The below table details all 38 unique investors that placed \$557.67 million in orders for the District's Series 2025 GO Bonds.

Account	Orders	Money Type
Nuveen Asset Management, LLC	44,565,000	SMA
Centiva Capital	42,700,000	SMA
Verition	42,700,000	Hedge Fund
Vanguard Group	42,700,000	Bond Fund
JP Morgan Asset Management	34,105,000	Bond Fund
Blackrock Financial Mgmt SMA	32,030,000	SMA
PIMCO Advisors L.P.	31,320,000	SMA
Eaton Vance	30,000,000	Bond Fund
Alliance Capital Management	29,730,000	Bond Fund
Appleton Partners, Inc.	29,525,000	SMA
Goldman Sachs Asset Management	29,525,000	Bond Fund
UBS Global AM (Customer)	25,220,000	Bond Fund
Lord Abbett	21,460,000	SMA
Eaton Vance TABS	17,830,000	SMA
Breckinridge Capital Advisors, Inc.	15,705,000	SMA
Hightower Securities LLC	15,525,000	Hedge Fund
Charles Schwab Investment Mgmt	13,630,000	SMA
BlackRock Advisors	10,000,000	ETF
FHI - CW Henderson	8,525,000	Money Manager

Account	Orders	Money Type
Northern Trust	7,380,000	Bond Fund
RSW Investments LLC	6,000,000	SMA
City National Bank	5,815,000	Broker/Dealer
Norwest Trust	4,350,000	Bank Portfolio
US Bank Corp Asset Management	4,300,000	Bond Fund
Loomis	3,000,000	Institutional
Boston Company	2,200,000	SMA
Open Space Capital LLC	2,000,000	Other
Franklin Advisors	1,415,000	Bond Fund
US Trust Corporation	1,300,000	Bank Trust/PWM
UBS Managed Accounts	700,000	Broker/Dealer
Wilmington Trust Co.	650,000	SMA
Cerity Partners LLC	500,000	SMA
Citi Investment Management	390,000	SMA
FM Omni	300,000	Other
Performance Trust (Broker)	250,000	Broker/Dealer
Individuals	200,000	Retail
Bernardi Asset Management	75,000	SMA
Huntington National	50,000	Bank Trust/PWM
Total: 38	557,670,000	

San Juan USD – 2024 Measure P



Election of 2024 – Measure P



2024 Election – Plan of Finance

San Juan Unified School District

- ❖ Over 60% of voters approved a \$950,000,000 General Obligation Bond program at the November 5, 2024, election.
- ❖ Proceeds are being used to “prepare students for college/careers by repairing/upgrading aging classrooms; leaky roofs; math/science labs; removing asbestos/lead; improving education by retaining/attracting quality teachers in safe/clean schools.”
- ❖ The District is planning for five to six sales of bonds every two to three years.

Tax Rate per \$100,000	Series A 2027	Series B 2029	Series C 2031	Series D 2033	Series E 2035	Series F 2037	Total Measure P
\$60.00	\$160,260,000	\$155,165,000	\$150,380,000	\$150,870,000	\$162,340,000	\$170,985,000	\$950,000,000

Notes: Assumes AV growth of 4.00% long term and bond terms ranging from 23 to 26 years; preliminary

- ❖ While the estimated maximum tax rate is \$60 per \$100,000 of AV, the District plans to structure the first and possibly second sales to “wrap around” existing bonds to mitigate any tax rate increases on local property owners.

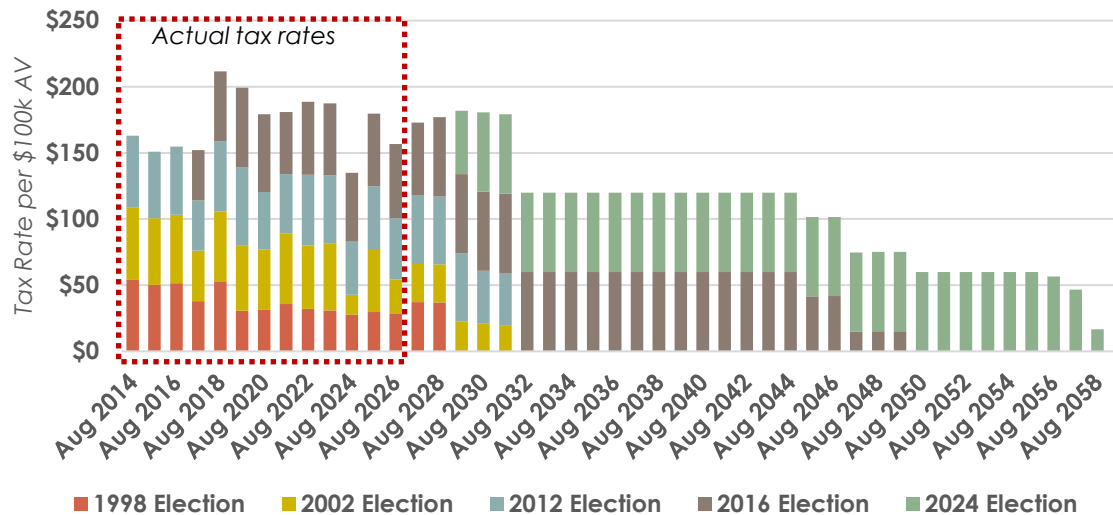
Election of 2024 – Measure P



District Bond Program – Tax Rate Estimates

San Juan Unified School District

- ❖ The graph below shows historical and projected tax rates with selling the remainder of the 2016 authorization and the new \$950 million 2024 Election.
- ❖ Due to the careful management of the entire District bond program, the 2024 election will have minimal tax rate impact above projected aggregate tax rates.
- ❖ If the tax base growth outperforms growth estimates, the plan will be to reduce the final maturity of the bond sales.
 - The graph below does not include any future bond refundings and assumes the sale of the remaining 2016 Authorization.



2024 Authorization	\$950,000,000
2027A	\$160,260,000
2029B	\$155,165,000
2031C	\$150,380,000
2033D	\$150,870,000
2035E	\$162,340,000
2037F	\$170,985,000

Sources: Isom Advisors; Sacramento County.

Regulatory Disclosure

Conflicts of Interest and Other Matters Requiring Disclosures. Pursuant to Municipal Securities Rulemaking Board (“MSRB”) Rule G-42, on Duties of Non-Solicitor Municipal Advisors, Municipal Advisors are required to make certain written disclosures to clients which include, amongst other things, Conflicts of Interest and any Legal or Disciplinary events of Isom Advisors, a Division of Urban Futures, Inc. (Isom Advisors) and its associated persons.

The following are potential conflicts of interest to be considered.

- Isom Advisors represents that in connection with the issuance of municipal securities, Isom Advisors may receive compensation from an Issuer or Obligated Person for services rendered, which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, Isom Advisors hereby discloses, that such contingent and/or transactional compensation may present a potential conflict of interest regarding Isom Advisors' ability to provide unbiased advice to enter into such transaction. The contingent fee arrangement creates an incentive for Isom Advisors to recommend unnecessary financings or financings that are disadvantageous to the client, or to advise the client to increase the size of the issue. This potential conflict of interest will not impair Isom Advisors' ability to render unbiased and competent advice or to fulfill its fiduciary duty to the client.
- Isom Advisors fees under this potential agreement may be based on hourly fees of Isom Advisors' personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest because it could create an incentive for Isom Advisors to recommend alternatives that would result in more hours worked. This conflict of interest will not impair Isom Advisors' ability to render unbiased and competent advice or to fulfill its fiduciary duty to its clients.
- Isom Advisors' fees under this potential agreement, may be a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by the client and Isom Advisors of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Isom Advisors. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Isom Advisors may suffer a loss. Thus, Isom Advisors may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest will not impair Isom Advisors' ability to render unbiased and competent advice or to fulfill its fiduciary duty to the client.
- The fee paid to Isom Advisors increases the cost of investment to client. The increased cost occurs from compensating Isom Advisors for municipal advisory services provided.
- Isom Advisors serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of another Isom Advisors client. For example, Isom Advisors serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various clients, Isom Advisors could potentially face a conflict of interest arising from these competing client interests. Isom Advisors fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with its clients.
- Isom Advisors does not have any affiliate that provides any advice, service, or product to or on behalf of the client that is directly or indirectly related to the municipal advisory activities to be performed by Isom Advisors;
- Isom Advisors has not made any payments directly or indirectly to obtain or retain its clients municipal advisory business;
- Isom Advisors has not received any payments from third parties to enlist Isom Advisors' recommendation to its clients of its services, any municipal securities transaction or any municipal finance product;
- Isom Advisors has not engaged in any fee-splitting arrangements involving Isom Advisors and any provider of investments or services to its clients;
- Isom Advisors does not have any legal or disciplinary event that is material to its clients evaluation of the municipal advisory or the integrity of its management or advisory personnel.
- Isom Advisors does not act as principal in any of the transaction(s) related to this Agreement.
- Certain employees of Urban Futures, Inc. hold ownership interests in and serve as directors of California Municipal Statistics, Inc., a company that provides information services for municipal bond offerings and ongoing disclosures. These roles may result in financial or other benefits to those employees or the company. Urban Futures, Inc. maintains policies and procedures to manage any potential conflicts of interest and to ensure that our advice to clients remains objective, impartial, and in the best interests of our clients, consistent with our fiduciary duty.

Legal Events and Disciplinary History. Isom Advisors does not have any legal events and disciplinary history on its Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The District may electronically access Isom Advisors' the most recent Form MA and each most recent Form MA-I filed with the Commission at the following website: www.sec.gov/edgar/searchedgar/companysearch.html. There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC.

Proj. Number	'Project'[Name]	Associated Fund So	Original Budget	Budget Chg., & Adj.	Sum of Current Budget	Sum of Approved Committed	Sum of Pending Committed	Sum of Approved Changed	Sum of Total Committed	Sum of Available Committed	Sum of Available Budget	Sum of Pending Payments	Sum of Paid To Date
204-9495-P1	San Juan HS MOD (Science)	Measure P	\$20,000,000.	\$8,500,000.	\$28,500,000.	\$1,627,915.	\$0.	\$1,422,565.	\$3,050,480.	\$1,944,080.04	\$25,449,520.	\$436,745.29	\$1,106,399.96
163-9495-P1	Laurel Ruff MOD	Measure P	\$20,000,000.	\$5,000,000.	\$25,000,000.	\$922,375.	\$0.	\$0.	\$922,375.	\$922,375.	\$24,077,625.	\$0.	\$0.
	Program Measure P	Measure P	\$40,000,000.	(\$11,579,733.09)	\$28,420,266.91	\$17,149,396.28	\$20,000.	\$159,608.78	\$17,309,005.06	\$726,750.76	\$11,111,261.85	\$48,741.4	\$16,582,254.3
202-9332-P1	Encina Full Site Renovation	Measure P	\$40,000,000.	\$9,500,000.	\$49,500,000.	\$6,282,332.54	\$0.	\$33,425,364.64	\$39,707,697.18	\$22,046,170.87	\$9,792,302.82	\$244,442.6	\$17,661,526.31
205-9495-P3	Mira Loma Locker Room MOD	Measure P	\$3,200,000.	\$0.	\$3,200,000.	\$219,200.	\$0.	\$0.	\$219,200.	\$219,200.	\$2,980,800.	\$0.	\$0.
204-9513-P2	San Juan HS Outdoor Learning (Stadium)	Measure P	\$20,000,000.	\$0.	\$20,000,000.	\$18,748,703.35	\$75,000.	(\$799,785.51)	\$17,948,917.84	\$5,300,244.57	\$2,051,082.16	\$432,491.23	\$12,648,673.27
169-9497-P1	Woodside Light MOD	Measure P	\$3,992,140.	\$0.	\$3,992,140.	\$2,466,178.39	\$0.	\$157,581.53	\$2,623,759.92	\$156,327.49	\$1,368,380.08	\$15,504.46	\$2,467,432.43
055-9512-P1	K. Johnson New Construction	Measure P	\$60,000,000.	\$11,205,336.	\$71,205,336.	\$20,191,586.8371	\$0.	\$50,184,687.37	\$70,376,274.2071	\$1,856,177.9421	\$829,061.7929	\$552.58	\$68,520,096.265
001-9568-P1	Arcade Portables	Measure P	\$1,500,000.	\$0.	\$1,500,000.	\$697,854.49	\$0.	\$0.	\$697,854.49	\$671,629.49	\$802,145.51	\$27,268.	\$26,225.
120-9716-P1	Green Oaks Student Safety	Measure P	\$885,000.	\$0.	\$885,000.	\$97,538.5	\$0.	\$0.	\$97,538.5	\$97,538.5	\$787,461.5	\$6,453.5	\$0.
205-9495-P2 MOD (C	Mira Loma MOD (CTE)	Measure P	\$3,500,000.	(\$500,000.)	\$3,000,000.	\$2,072,431.12	\$0.	\$342,303.53	\$2,414,734.65	\$158,803.55	\$585,265.35	\$13,892.1	\$2,255,931.1
001-9512-P1	Arcade New Construction	Measure P	\$65,000,000.	\$6,282,415.	\$71,282,415.	\$11,981,090.06	\$0.	\$58,772,167.18	\$70,753,257.24	\$2,070,870.72	\$529,157.76	\$10,293,497.5	\$68,682,386.52
109-9716-P1	Cowan Student Safety	Measure P	\$550,000.	\$0.	\$550,000.	\$63,105.	\$0.	\$0.	\$63,105.	\$63,105.	\$486,895.	\$2,625.	\$0.
135-9716-P1	Northridge Student Safety (fencing & Hardcourt)	Measure P	\$2,800,000.	\$300,000.	\$3,100,000.	\$2,868,223.21	\$0.	(\$202,853.83)	\$2,665,369.38	\$22,517.25	\$434,630.62	\$0.	\$2,642,852.13
210-9306-P1	Mesa Verde Full Site Furniture	Measure P	\$2,500,000.	\$0.	\$2,500,000.	\$715,704.42	\$0.	\$1,503,927.17	\$2,219,631.59	\$0.	\$280,368.41	\$0.	\$2,219,631.59
147-9568-P1	Starr King Portable	Measure P	\$1,000,000.	\$345,000.	\$1,345,000.	\$1,089,809.14	\$0.	(\$24,526.36)	\$1,065,282.78	\$134,964.08	\$279,717.22	\$66,577.34	\$930,318.7
123-9568-P2	Howe Ave Elementary School Portable	Measure P	\$1,500,000.	\$695,000.	\$2,195,000.	\$1,853,515.38	\$0.	\$64,975.99	\$1,918,491.37	\$163,302.13	\$276,508.63	\$49,994.78	\$1,755,189.24
130-9495-P1	Marionet MOD	Measure P	\$300,000.	\$19,200,000.	\$19,500,000.	\$3,547,664.13	\$0.	\$15,685,513.57	\$19,233,177.7	\$272,350.	\$266,822.3	\$52,994.	\$18,960,827.7
106-9495-P1	Coleman (CMP Charter) MOD	Measure P	\$8,568,364.	\$7,270,440.92	\$15,838,804.92	\$1,219,466.58	\$0.	\$14,378,589.96	\$15,598,056.54	\$407,415.87	\$240,748.38	\$530.	\$15,190,640.67
130-9495-P2	Marionet MOD (interim housing)	Measure P	\$1,835,000.	\$512,000.	\$2,347,000.	\$788,567.92	\$0.	\$1,336,974.39	\$2,125,542.31	\$0.	\$221,457.69	\$0.	\$2,125,542.31
137-9716-P1	Oakview Student Safety (Fencing & Hardcourt)	Measure P	\$3,500,000.	\$0.	\$3,500,000.	\$3,209,521.52	\$0.	\$90,536.76	\$3,300,058.28	\$85,836.76	\$199,941.72	\$0.	\$3,214,221.52
206-9716-P1	Bella Vista Student Safety (fencing)	Measure P	\$200,000.	\$658,057.35	\$858,057.35	\$749,882.06	\$0.	\$131.35	\$750,013.41	\$74,686.3	\$108,043.94	\$30,444.3	\$675,327.11
152-9568-P1	Whitney Portable	Measure P	\$1,000,000.	\$154,569.76	\$1,154,569.76	\$1,084,678.45	\$0.	(\$24,355.92)	\$1,060,322.53	\$123,100.05	\$94,247.23	\$31,292.19	\$937,222.48
158-9716-P1	Pershing Student Safety (fencing)	Measure P	\$200,000.	\$628,000.	\$828,000.	\$738,831.29	\$0.	(\$4,384.28)	\$734,447.01	\$93,818.45	\$93,552.99	\$30,974.45	\$640,628.56
152-9716-P1	Whitney Student Safety (fencing)	Measure P	\$200,000.	\$455,000.	\$655,000.	\$550,486.07	\$0.	\$18,664.49	\$569,150.56	\$17,003.07	\$85,849.44	\$1,841.57	\$552,147.49
163-9568-P1	Laurel Ruff Portable	Measure P	\$1,750,000.	\$215,000.	\$1,965,000.	\$1,896,199.33	\$0.	\$10,398.01	\$1,906,597.34	\$396,736.56	\$58,402.66	\$53,594.61	\$1,509,860.78
114-9568-P1	Dyer Kelly Portable	Measure P	\$1,500,000.	\$364,699.94	\$1,864,699.94	\$1,649,706.82	\$0.	\$165,504.23	\$1,815,211.05	\$170,763.44	\$49,488.89	\$27,979.71	\$1,644,447.61
141-9716-P1	Pasadena Student Safety (fencing)	Measure P	\$200,000.	\$470,385.63	\$670,385.63	\$676,407.5	\$0.	(\$38,947.87)	\$637,459.63	\$0.	\$32,926.	\$0.	\$637,459.63
156-9716-P1	Schweitzer Student Safety (Fencing)	Measure P	\$1,000,000.	\$553,166.56	\$1,553,166.56	\$1,491,126.47	\$0.	\$30,066.09	\$1,521,192.56	\$55,357.65	\$31,974.	\$31,924.85	\$1,465,834.91
112-9716-P1	Deterding Student Safety (fencing)	Measure P	\$200,000.	\$661,187.53	\$861,187.53	\$843,742.84	\$0.	(\$10,062.97)	\$833,679.87	\$100,933.86	\$27,507.66	\$30,564.86	\$732,746.01
061-9716-P1	Carnegie Student Safety (fencing)	Measure P	\$200,000.	\$899,185.54	\$1,099,185.54	\$1,079,843.21	\$0.	(\$7,864.46)	\$1,071,978.75	\$255,334.15	\$27,206.79	\$31,733.18	\$816,644.6
121-9568-P1	Greer Portable	Measure P	\$1,000,000.	\$349,307.85	\$1,349,307.85	\$1,261,725.71	\$0.	\$63,889.06	\$1,325,614.77	\$165,284.6	\$23,693.08	\$21,187.02	\$1,160,330.17
108-9568-P2	Cottage Portable	Measure P	\$1,000,000.	\$219,777.62	\$1,219,777.62	\$1,152,610.56	\$0.	\$62,921.31	\$1,215,531.87	\$143,667.11	\$4,245.75	\$20,337.08	\$1,071,864.76
127-9495-P1	Le Gette MOD	Measure P	\$14,947,344.	\$381,813.62	\$15,329,157.62	\$12,831,630.8286	\$0.	\$2,497,526.79	\$15,329,157.6186	\$0.	\$0.	\$0.	\$15,329,157.615
002-9512-P1 (CW)	ARDEN - New Construction	Measure P	\$68,000,000.	(\$1,474,442.61)	\$66,525,557.39	\$68,000,000.	\$0.	(\$1,474,442.61)	\$66,525,557.39	\$0.	\$0.	\$0.	\$66,525,557.39
002-9513-P1	Arden Outdoor Learning (shade structure)	Measure P	\$500,000.	(\$119,727.04)	\$380,272.96	\$528,749.81	\$0.	(\$148,476.85)	\$380,272.96	\$0.	\$0.	\$0.	\$380,272.96
103-9716-P1	Arlington Student Safety (Fencing)	Measure P	\$565,000.	(\$1,068.14)	\$563,931.86	\$586,461.64	\$0.	(\$22,529.78)	\$563,931.86	\$0.	\$0.	\$0.	\$563,931.86
004-9495-P1 (CW)	BARRETT - MOD	Measure P	\$32,371,100.	(\$733,627.45)	\$31,637,472.55	\$4,160,967.71	\$0.	\$27,476,504.84	\$31,637,472.55	\$0.	\$0.	\$0.	\$31,637,472.55
004-9512-P1 (CW)	BARRETT - New Construction	Measure P	\$32,124,100.	(\$1,379,203.96)	\$30,744,896.04	\$3,003,306.2	\$0.	\$27,741,589.84	\$30,744,896.04	\$0.	\$0.	\$0.	\$30,744,896.04
206-9311-P1 (CW)	BELLA VISTA - Energy Efficient (solar parking)	Measure P	\$2,321,020.21	\$0.	\$2,321,020.21	\$2,321,020.21	\$0.	\$0.	\$2,321,020.21	\$0.	\$0.	\$0.	\$2,321,020.21
206-9513-P1 (CW)	BELLA VISTA - Outdoor Learning (Football Field)	Measure P	\$9,833,675.56	\$0.	\$9,833,675.56	\$9,833,675.56	\$0.	\$0.	\$9,833,675.56	\$0.	\$0.	\$0.	\$9,833,675.56
166-9716-P1	Cameron Ranch Student Safety (Fencing & Hardcourt)	Measure P	\$1,700,000.	(\$45,733.24)	\$1,654,266.76	\$1,595,958.12	\$0.	\$58,308.64	\$1,654,266.76	\$0.	\$0.	\$0.	\$1,654,266.76
171-9306-P1	Carriage Full Site Furniture	Measure P	\$1,000,000.	(\$177,132.87)	\$822,867.13	\$176,515.99	\$0.	\$646,351.14	\$822,867.13	\$0.	\$0.	\$0.	\$822,867.13
209-9495-P1 (CW)	CASA - MOD (OCR case 09-18-1076)	Measure P	\$3,150,000.	\$721,557.65	\$3,871,557.65	\$3,888,597.83	\$0.	(\$17,040.18)	\$3,871,557.65	\$0.	\$0.	\$0.	\$3,871,557.65
209-9513-P1	Casa Roble Outdoor Learning (Tennis Court)	Measure P	\$1,398,000.	(\$126,108.94)	\$1,271,891.06	\$1,138,474.57	\$0.	\$133,416.49	\$1,271,891.06	\$0.	\$0.	\$0.	\$1,271,891.06
064-9716-P1	Churchill Student Safety (Fencing)	Measure P	\$700,000.	(\$62,589.65)	\$637,410.35	\$665,953.33	\$0.	(\$28,542.98)	\$637,410.35	\$0.	\$0.	\$0.	\$637,410.35
108-9512-P1 (CW)	COTTAGE - New Construction (4 classes)	Measure P	\$3,825,857.44	\$0.	\$3,825,857.44	\$3,825,857.44	\$0.	\$0.	\$3,825,857.44	\$0.	\$0.	\$0.	\$3,825,857.44
108-9568-P1 (CW)	COTTAGE - Portable	Measure P	\$3,850.	\$0.	\$3,850.	\$3,850.	\$0.	\$0.	\$3,850.	\$0.	\$0.	\$0.	\$3,850.
207-9233-P1	Del Campo DM (Flooring)	Measure P	\$3,065,000.	(\$1,495,239.52)	\$1,569,760.48	\$1,713,126.48	\$0.	(\$143,366.6)	\$1,569,760.48	\$0.	\$0.	\$0.	\$1,569,760.48
207-9513-P1	Del Campo Outdoor Learning (CRT)	Measure P	\$2,435,000.	\$1,173,251.66	\$3,608,251.66	\$3,824,302.95	\$0.	(\$216,051.29)	\$3,608,251.66	\$0.	\$0.	\$0.	\$3,608,251.66
207-9605-P1	Del Campo Roofing (DM)	Measure P	\$2,470,000.	\$1,130,537.15	\$3,600,537.15	\$3,746,791.19	\$0.	(\$146,254.04)	\$3,600,537.15	\$0.	\$0.	\$0.	\$3,600,537.15
207-9716-P1	Del Campo Student Safety (Fencing)	Measure P	\$970,000.	(\$260,364.99)	\$709,635.01	\$731,327.31	\$0.	(\$21,692.3)	\$709,635.01	\$0.	\$0.	\$0.	\$709,635.01
111-9568-P1 (CW)	DEL PASO - Portable	Measure P	\$273,229.	\$0.	\$273,229.	\$273,229.	\$0.	\$0.	\$273,229.	\$0.	\$0.	\$0.	\$273,229.
111-9332-P1 (CW)	DEL PASO MANOR - Full Site Renovation	Measure P	\$47,033,676.	(\$2,424,140.75)	\$44,609,535.25	\$47,033,676.	\$0.	(\$2,424,140.75)	\$44,609,535.25	\$0.	\$0.	\$0.	\$44,609,535.25
500-9495-P1	District Office MOD (Boardroom)	Measure P	\$350,000.	(\$16,012.21)	\$333,987.79	\$299,474.95	\$0.	\$34,512.84	\$333,987.79	\$0.	\$0.	\$0.	\$333,987.79
392-9233-P1 (CW)	DISTRICT WIDE - DM (HVAC Controller upgrade)	Measure P	\$3,000,000.	(\$394,212.28)	\$2,605,787.72	\$3,000,000.	\$0.	(\$394,212.28)	\$2,605,787.72	\$0.	\$0.	\$0.	\$2,605,787.72
392-9233-P2 (CW)	DISTRICT WIDE - DM (Intrusion Upgrade Region1)	Measure P	\$281,615.5	\$0.	\$281,615.5	\$281,615.5	\$0.	\$0.	\$281,615.5	\$0.	\$0.	\$0.	\$281,615.5
392-9739-P (CW)	DISTRICT WIDE - Tech Service (MDF)	Measure P	\$954,197.	\$0.	\$954,197.	\$954,197.	\$0.	\$0.	\$954,197.	\$0.	\$0.	\$0.	\$954,197.
392-9739-P1	District Wide (Tech Service) Access Point (HP Aruba)	Measure P	\$2,870,000.	(\$303,670.35)	\$2,566,329.65	\$2,639,948.37	\$0.	(\$73,618.72)	\$2,566,329.65	\$0.	\$0.	\$0.	\$2,566,329.65
392-9390-P1	District Wide DM (HVAC Controls) Phase 2	Measure P	\$3,000,000.	(\$206,865.1)	\$2,793,134.9	\$2,883,700.	\$0.	(\$90,565.1)	\$2,793,134.9	\$0.0064	\$0.	\$0.01	\$2,793,134.8936
392-9233-P3	District Wide DM (Intrusion Upgrade Region 2)	Measure P	\$436,000.	(\$41,552.48)	\$394,447.52	\$394,447.52	\$0.	\$0.	\$394,447.52	\$0.	\$0.	\$0.	\$394,447.52
392-9233-P4	District Wide DM Intrusion Upgrade Region 3	Measure P	\$411,000.	(\$34,379.8)	\$376,620.2	\$376,620.2	\$0.	\$0.	\$376,620.2	\$0.	\$0.	\$0.	\$376,620.2
201-9513-P1	El Camino Outdoor Learning (CRT)	Measure P	\$2,500,000.	(\$2,269,093.8)	\$230,906.2	\$537,043.	\$0.	(\$306,136.8)	\$230,906.2	\$0.	\$0.	\$0.	\$230,906.2

202-9495-P2	Encina MOD (CTE Construction)	Measure P	\$3,000,000.	(\$934,916.16)	\$2,065,083.84	\$2,030,488.26	\$0.	\$34,595.58	\$2,065,083.84	\$0.	\$0.	(\$3.)	\$2,065,083.84
202-9495-P1	Encina MOD (Planning)	Measure P	\$2,452,000.	(\$2,384,132.84)	\$67,867.16	\$67,867.16	\$0.	\$0.	\$67,867.16	\$0.	\$0.	\$0.	\$67,867.16
202-9568-P1	Encina Portables (Adult Ed Relocated)	Measure P	\$1,000,000.	\$1,625,393.79	\$2,625,393.79	\$2,429,218.97	\$0.	\$196,174.82	\$2,625,393.79	\$0.	\$0.	\$0.	\$2,625,393.79
202-9605-P1	Encina Roofing (DM)	Measure P	\$2,195,000.	\$1,173,096.56	\$3,368,096.56	\$3,186,925.04	\$0.	\$181,171.52	\$3,368,096.56	\$0.	\$0.	\$0.	\$3,368,096.56
172-9605-P1	Gold River Roofing (DM)	Measure P	\$1,176,000.	\$402,125.63	\$1,578,125.63	\$1,700,105.15	\$0.	(\$121,979.52)	\$1,578,125.63	\$0.	\$0.	\$0.	\$1,578,125.63
123-9568-P1 (CW)	HOWE - Portables	Measure P	\$397,750.	(\$12,110.48)	\$385,639.52	\$385,639.52	\$0.	\$0.	\$385,639.52	\$0.	\$0.	\$0.	\$385,639.52
123-9233-P1	Howe Ave DM (floor, paint, furniture)	Measure P	\$2,685,000.	\$67,318.19	\$2,752,318.19	\$2,379,342.42	\$0.	\$372,975.77	\$2,752,318.19	\$0.	\$0.	\$0.	\$2,752,318.19
123-9716-P1	Howe Student Safety (Fencing)	Measure P	\$900,000.	(\$66,878.62)	\$833,121.38	\$864,301.02	\$0.	(\$31,179.64)	\$833,121.38	\$0.	\$0.	\$0.	\$833,121.38
055-9495-P1	K. Johnson MOD	Measure P	\$1,642,900.	(\$1,603,676.68)	\$39,223.32	\$39,223.32	\$0.	\$0.	\$39,223.32	\$0.	\$0.	\$0.	\$39,223.32
055-9495-P2	K. Johnson MOD (Admin)	Measure P	\$293,207.	(\$4,916.3)	\$288,290.7	\$288,290.7	\$0.	\$0.	\$288,290.7	\$0.	\$0.	\$0.	\$288,290.7
126-9716-P1	Kingswood Student Safety (Fencing)	Measure P	\$275,000.	(\$43,583.05)	\$231,416.95	\$262,126.58	\$0.	(\$30,709.63)	\$231,416.95	\$0.	\$0.	\$0.	\$231,416.95
163-9233-P1	Laurel Ruff DM (roofing)	Measure P	\$1,400,000.	(\$60,311.73)	\$1,339,688.27	\$1,298,814.02	\$0.	\$40,874.25	\$1,339,688.27	\$0.	\$0.	\$0.	\$1,339,688.27
159-9233-P2	Lichen DM (Kinder)	Measure P	\$798,500.	\$71,055.28	\$869,555.28	\$792,261.59	\$0.	\$77,293.69	\$869,555.28	\$0.	\$0.	\$0.	\$869,555.28
159-9233-P1	Lichen DM (paint, floor, furniture)	Measure P	\$1,915,000.	(\$257,853.67)	\$1,657,146.33	\$1,577,389.45	\$0.	\$79,756.88	\$1,657,146.33	\$0.	\$0.	\$0.	\$1,657,146.33
159-9716-P1	Lichen Student Safety (Fencing)	Measure P	\$710,000.	\$89,715.37	\$799,715.37	\$797,577.63	\$0.	\$2,137.74	\$799,715.37	\$0.	\$0.	\$0.	\$799,715.37
128-9495-P1 (CW)	LITTLEJOHN - MOD	Measure P	\$11,941,249.	(\$2,046,434.44)	\$9,894,814.56	\$9,894,814.56	\$0.	\$0.	\$9,894,814.56	\$0.	\$0.	\$0.	\$9,894,814.56
131-9605-P1	Mariposa Roofing (DM)	Measure P	\$1,131,000.	\$710,829.38	\$1,841,829.38	\$1,850,941.98	\$0.	(\$9,112.6)	\$1,841,829.38	\$0.	\$0.	\$0.	\$1,841,829.38
210-9513-P1 (CW)	MESA VERDE - Outdoor Learning	Measure P	\$24,395,176.	\$2,622,286.71	\$27,017,462.71	\$1,886,568.85	\$0.	\$25,130,893.86	\$27,017,462.71	\$0.	\$0.	\$0.	\$27,017,462.71
210-9495-P1	Mesa Verde MOD (Locker-RM)	Measure P	\$1,435,000.	(\$177,801.14)	\$1,257,198.86	\$1,270,580.24	\$0.	(\$13,381.38)	\$1,257,198.86	\$0.	\$0.	\$0.	\$1,257,198.86
210-9716-P1	Mesa Verde Student Safety (Fencing)	Measure P	\$515,000.	\$291,444.64	\$806,444.64	\$772,740.9	\$0.	\$33,703.74	\$806,444.64	\$0.	\$0.	\$0.	\$806,444.64
205-9390-P1 (CW)	MIRA LOMA - HVAC (gym) (CW)	Measure P	\$4,149,000.	(\$76,702.28)	\$4,072,297.72	\$4,072,297.72	\$0.	\$0.	\$4,072,297.72	\$0.	\$0.	\$0.	\$4,072,297.72
205-9495-P1	Mira Loma MOD (Locker-RM)	Measure P	\$3,180,000.	(\$3,014,865.)	\$165,135.	\$263,875.	\$0.	(\$98,740.)	\$165,135.	\$0.	\$0.	\$0.	\$165,135.
205-9513-P1	Mira Loma Outdoor Learning (Tennis Court)	Measure P	\$4,019,000.	(\$239,310.14)	\$3,779,689.86	\$3,403,036.97	\$0.	\$376,652.89	\$3,779,689.86	\$0.	\$0.	\$0.	\$3,779,689.86
137-9233-P1	Oakview DM (Roofing)	Measure P	\$1,770,000.	(\$155,892.74)	\$1,614,107.26	\$1,677,182.28	\$0.	(\$63,075.02)	\$1,614,107.26	\$0.	\$0.	\$0.	\$1,614,107.26
139-9716-P1	Orangevale Open Student Safety (fencing)	Measure P	\$1,000,000.	(\$460,857.06)	\$539,142.94	\$603,592.	\$0.	(\$64,449.06)	\$539,142.94	\$0.	\$0.	\$0.	\$539,142.94
065-9412-P1	Pasteur Infrastructure (slab repair)	Measure P	\$300,000.	(\$228,356.4)	\$71,643.6	\$73,989.	\$0.	(\$2,345.4)	\$71,643.6	\$0.	\$0.	\$0.	\$71,643.6
148-9349-P1	Ralph Richardson DM (Floor Restroom)	Measure P	\$394,120.	(\$385,020.)	\$9,100.	\$166,250.	\$0.	(\$157,150.)	\$9,100.	\$0.	\$0.	\$0.	\$9,100.
208-9513-P1 (CW)	RIO AMERICANO - Outdoor Learning (Football Field)	Measure P	\$9,672,327.05	\$0.	\$9,672,327.05	\$9,672,327.05	\$0.	\$0.	\$9,672,327.05	\$0.	\$0.	\$0.	\$9,672,327.05
208-9233-P1	Rio DM (Flooring)	Measure P	\$1,900,000.	(\$779,908.48)	\$1,120,091.52	\$1,175,829.32	\$0.	(\$55,737.8)	\$1,120,091.52	\$0.	\$0.	\$0.	\$1,120,091.52
208-9495-P1	Rio MOD (CTE)	Measure P	\$3,221,000.	\$277,336.26	\$3,498,336.26	\$753,766.43	\$0.	\$2,744,569.83	\$3,498,336.26	\$0.	\$0.	\$0.	\$3,498,336.26
208-9495-P2	Rio MOD (Health)	Measure P	\$2,432,000.	(\$204,225.96)	\$2,227,774.04	\$367,307.76	\$0.	\$1,860,466.28	\$2,227,774.04	\$0.	\$0.	\$0.	\$2,227,774.04
208-9495-P3	Rio MOD (Manufacturing)	Measure P	\$2,830,500.	(\$132,180.6)	\$2,698,319.4	\$492,824.71	\$0.	\$2,205,494.69	\$2,698,319.4	\$0.	\$0.	\$0.	\$2,698,319.4
208-9716-P1	Rio Student Safety (Parking)	Measure P	\$1,900,000.	(\$324,613.61)	\$1,575,386.39	\$1,506,174.29	\$0.	\$69,212.1	\$1,575,386.39	\$0.002	\$0.002	\$0.002	\$1,575,386.388
204-9390-P1 (CW)	SAN JUAN - HVAC (gym) (CW)	Measure P	\$4,629,590.	(\$386,237.75)	\$4,243,352.25	\$4,243,352.25	\$0.	\$0.	\$4,243,352.25	\$0.	\$0.	\$0.	\$4,243,352.25
204-9513-P1 (CW)	SAN JUAN - Outdoor Learning	Measure P	\$1,076,000.	(\$362,971.67)	\$713,028.33	\$886,960.	\$0.	(\$173,931.67)	\$713,028.33	\$0.	\$0.	\$0.	\$713,028.33
146-9390-P1	Sierra Oaks HVAC (MP Room replacement)	Measure P	\$300,000.	\$666,328.28	\$966,328.28	\$966,079.71	\$0.	\$248.57	\$966,328.28	\$27,422.	\$0.	\$0.	\$938,906.28
146-9716-P1	Sierra Oaks Student Safety (Fencing)	Measure P	\$685,000.	(\$78,543.97)	\$606,456.03	\$667,716.1	\$0.	(\$61,260.07)	\$606,456.03	\$0.	\$0.	\$0.	\$606,456.03
147-9512-P1	Starr King New Construction (Kinder wing)	Measure P	\$6,308,000.	(\$637,022.49)	\$5,670,977.51	\$762,263.67	\$0.	\$4,908,713.84	\$5,670,977.51	\$0.	\$0.	\$0.	\$5,670,977.51
050-9512-P1	Sylvan New Construction	Measure P	\$22,000,000.	(\$20,350,000.)	\$1,650,000.	\$1,650,000.	\$0.	\$0.	\$1,650,000.	\$1,579,700.	\$0.	\$0.	\$70,300.
050-9716-P1	Sylvan Student Safety (fencing)	Measure P	\$200,000.	(\$100,180.03)	\$99,819.97	\$169,889.47	\$0.	(\$70,069.5)	\$99,819.97	\$0.	\$0.	\$0.	\$99,819.97
421-9739-P1	TECH SERVICE - Infrastructure	Measure P	\$856,713.06	\$0.	\$856,713.06	\$856,713.06	\$0.	\$0.	\$856,713.06	\$0.	\$0.	\$0.	\$856,713.06
170-9233-P1	Trajan DM (Dry-rot repair) (phase 2)	Measure P	\$350,000.	(\$116,237.75)	\$233,762.25	\$342,635.2	\$0.	(\$108,872.95)	\$233,762.25	\$0.	\$0.	\$0.	\$233,762.25
409-9275-P1	Transportation Electrical	Measure P	\$1,458,000.	(\$319,146.07)	\$1,138,853.93	\$1,099,606.73	\$0.	\$39,247.2	\$1,138,853.93	\$0.	\$0.	\$0.	\$1,138,853.93
060-9233-P1	Will Rogers DM (paint, floors, Furniture)	Measure P	\$3,285,000.	\$2,215.69	\$3,287,215.69	\$3,030,329.1	\$0.	\$256,886.59	\$3,287,215.69	\$0.	\$0.	\$0.	\$3,287,215.69
060-9716-P1	Will Rogers Student Safety (Fencing)	Measure P	\$520,000.	\$47,517.67	\$567,517.67	\$587,568.78	\$0.	(\$20,051.11)	\$567,517.67	\$0.	\$0.	\$0.	\$567,517.67
153-9495-P1 (CW)	WINTERSTEIN - MOD	Measure P	\$12,693,723.	(\$57,318.71)	\$12,636,404.29	\$12,636,404.29	\$0.	\$0.	\$12,636,404.29	\$0.	\$0.	\$0.	\$12,636,404.29
127-9512-P1	Le Gette New Construction	Measure P	\$22,052,656.	\$7,189,184.58	\$29,241,840.58	\$19,501,628.4317	\$0.	\$9,740,212.1498	\$29,241,840.5815	\$0.	(\$0.0015)	\$0.	\$29,241,840.5815
172-9739-P1	Gold River Tech Service	Measure P	\$352,500.	(\$28,760.85)	\$323,739.15	\$332,850.	\$0.	(\$9,110.8473)	\$323,739.1527	\$0.	(\$0.0027)	\$0.	\$323,739.1527

\$ 726,205,579.82 \$ 33,099,355.22 \$ 759,304,935.04 \$ 398,547,145.22 \$ 95,000.00 \$ 277,069,497.60 \$ 675,616,642.82 \$ 40,523,467.27 \$ 83,688,292.22 \$ 1,720,976.61 \$ 635,093,175.55

001 - Arcade Fundamental

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved						
Project Status						
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL						

001-9512-P1 - Arcade New Construction

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$71,282,415.00
Project Status	Post-Construction
DSA Number	#02-120476
Bid Package Number	22-218

A new campus style middle school with classroom buildings, science and makers space classroom buildings, an administration and library building and a multipurpose building. Sitework includes upgraded underground utilities, accessible hard courts as well as new play fields, driveways and parking lots.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	4/11/2022	11/30/2022			4/26/2022	
Bid/RFP/Award	2/28/2022	5/16/2022			2/24/2022	5/16/2022
Pre-Construction	5/17/2022	10/24/2022			5/16/2022	10/25/2022
Construction	10/25/2022	11/29/2024		5/31/2025	10/26/2022	
Punchlist	6/3/2024	8/2/2024		5/31/2025	6/26/2024	6/18/2025
Close-out	8/1/2024	11/4/2024		5/31/2025	10/1/2024	
Post-Construction	12/2/2024	11/3/2025	6/1/2025	6/30/2026	6/1/2025	5/31/2026
Project Compete		11/29/2024		6/30/2026		

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$71,282,415.00	\$554,157.76	\$2,051,666.97	\$68,676,590.27

002-9512-P1 (CW) - ARDEN - New Construction

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$66,525,557.39					
Project Status	Project Complete					
DSA Number	02-117938					
Bid Package Number	19-138					
New Middle School						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Dates					7/1/2017	6/30/2022
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$66,525,557.39	\$0.00	\$0.00	\$66,525,557.39		

002-9513-P1 - Arden Outdoor Learning (shade structure)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$380,272.96
Project Status	Project Complete
DSA Number	02-122119
Bid Package Number	24-225

Additional shade structure and new site furniture.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award			4/9/2024	6/15/2024	4/9/2024	6/15/2024
Pre-Construction						
Construction	8/13/2024	12/27/2024		2/28/2025	11/11/2024	3/21/2025
Punchlist		1/18/2025	3/3/2025		3/3/2025	3/21/2025
Close-out		3/20/2025			3/3/2025	3/21/2025
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$380,272.96	\$0.00	\$0.00	\$380,272.96

103-9716-P1 - Arlington Student Safety (Fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$563,931.86
Project Status	Close-out
DSA Number	02-121970
Bid Package Number	24-213

Security fencing replacement and addition sitewide to include black ornamental iron, black vinyl chain link, gates and hardware, man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	9/1/2023	10/4/2023			9/1/2023	10/4/2023
Design	9/1/2023	10/26/2024				10/26/2024
Bid/RFP/Award	12/5/2023					1/16/2024
Pre-Construction	3/4/2024					
Construction	6/14/2024	8/2/2024			6/7/2024	8/7/2024
Punchlist	8/5/2024	8/30/2024			8/9/2024	9/20/2024
Close-out	8/5/2024	10/4/2024			9/14/2024	10/3/2024
Post-Construction						
Project Compete						10/23/2024

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$563,931.86	\$0.00	\$0.00	\$563,931.86

004-9495-P1 (CW) - BARRETT - MOD

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$31,637,472.55					
Project Status	Post-Construction					
DSA Number	02-118610					
Bid Package Number	20-108					
Modernization the whole site						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	10/30/2018	3/22/2019				
Design	9/16/2019	3/23/2020	3/26/2020	10/23/2020	10/16/2020	4/14/2021
Bid/RFP/Award	4/29/2020	12/31/2022	6/14/2021	12/30/2022		
Pre-Construction	3/3/2020	6/9/2021			3/3/2020	6/9/2021
Construction	6/10/2021	12/31/2022			6/10/2021	
Punchlist	1/3/2023	4/28/2023				8/31/2023
Close Out	1/3/2022	5/6/2022				12/10/2024
Post- Construction	1/1/2023	12/31/2023				8/31/2024
Project Completion	5/1/2023	4/30/2024				5/31/2024
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$31,637,472.55	\$0.00	\$0.00	\$31,637,472.55		

004-9512-P1 (CW) - BARRETT - New Construction

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$30,744,896.04
Project Status	Post-Construction
DSA Number	02-118610
Bid Package Number	20-108

New construction of science wing and MP building

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	10/30/2018	3/22/2019			10/30/2018	3/22/2019
Design	9/16/2019	3/23/2020	3/26/2020	8/21/2020	3/26/2020	4/14/2021
Bid/ RFP/Award	3/3/2020	6/8/2021			3/3/2020	4/29/2021
Pre-Construction	3/3/2020	4/29/2021			3/3/2020	6/9/2021
Construction	6/11/2021	4/28/2023	6/10/2021	4/28/2023	6/11/2021	
Punchlist	1/3/2022	4/28/2023				1/11/2024
Close Out	1/3/2022	5/6/2022				4/1/2024
Post-Construction	1/1/2023	12/31/2023				8/31/2024
Project Completion	10/30/2018	4/30/2024				5/31/2024

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$30,744,896.04	\$0.00	\$0.00	\$30,744,896.04

206-9716-P1 - Bella Vista Student Safety (fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$858,057.35
Project Status	Punchlist
DSA Number	02-123111
Bid Package Number	25-224

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					10/1/2024	11/22/2024
Design					11/25/2024	2/27/2025
Bid/RFP/Award	3/3/2025	5/23/2025			3/11/2025	5/23/2025
Pre-Construction	4/25/2025					5/27/2025
Construction	6/12/2025	9/9/2025	6/16/2025		6/20/2025	
Punchlist	8/1/2025	8/15/2025				
Close-out	8/26/2025	10/31/2025				
Post-Construction						
Project Complete	9/30/2025	9/30/2025				

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$858,057.35	\$108,043.94	\$74,686.30	\$675,327.11

166-9716-P1 - Cameron Ranch Student Safety (Fencing & Hardcourt)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,654,266.76
Project Status	Project Complete
DSA Number	02-122348
Bid Package Number	24-223

Remove and replace hard courts and install new security fencing at the interior perimeter of the school site.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	10/1/2023	10/31/2024			10/1/2023	4/10/2024
Bid/RFP/Award	3/18/2024	5/1/2024			3/18/2024	5/28/2024
Pre-Construction						
Construction	6/6/2024	8/30/2024			6/6/2024	12/16/2024
Punchlist	8/30/2024	9/20/2024			12/17/2024	6/3/2025
Close-out	8/30/2024	11/22/2024		6/30/2025	8/30/2024	6/30/2025
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,654,266.76	\$0.00	\$0.00	\$1,654,266.76

061-9716-P1 - Carnegie Student Safety (fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,099,185.54
Project Status	Punchlist
DSA Number	02-123114
Bid Package Number	25-225

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					10/1/2024	11/22/2024
Design					11/25/2024	2/27/2025
Bid/RFP/Award	3/3/2025	5/23/2025			5/13/2025	
Pre-Construction	5/23/2025				5/27/2025	5/27/2025
Construction	6/12/2025	9/9/2025	6/16/2025		6/19/2025	
Punchlist	9/10/2025	10/2/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,099,185.54	\$27,206.79	\$255,334.15	\$816,644.60

171-9306-P1 - Carriage Full Site Furniture

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$822,867.13					
Project Status	Project Complete					
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$822,867.13	\$0.00	\$0.00	\$822,867.13		

209-9495-P1 (CW) - CASA - MOD (OCR case 09-18-1076)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$3,871,557.65
Project Status	Project Complete
DSA Number	02-119628
Bid Package Number	23-222

Modernization of boys and girls locker-rooms

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	7/19/2021	3/24/2022				
Design	7/19/2021	3/24/2022				
Bid/RFP/Award	2/6/2023	4/18/2023	5/15/2023	10/30/2023		
Pre-Construction	5/8/2023	5/10/2023		5/14/2023		
Construction	5/1/2023	12/31/2023				
Punchlist	1/1/2024	2/28/2024				
Close Out	1/1/2024	6/30/2024				
Post-Construction						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$3,871,557.65	\$0.00	\$0.00	\$3,871,557.65

209-9513-P1 - Casa Roble Outdoor Learning (Tennis Court)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,271,891.06
Project Status	Project Complete
DSA Number	02-119686
Bid Package Number	22-206

The modernization of the existing tennis courts and existing parking lot resurfacing.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	7/15/2021	7/28/2021			7/15/2021	7/28/2021
Design	9/3/2021	12/23/2021			9/3/2021	12/23/2021
Bid/RFP/Award	11/12/2021	2/17/2022	4/26/2022	6/6/2022	4/26/2022	6/6/2022
Pre-Construction						
Construction	2/18/2022	4/21/2022	6/8/2022	8/30/2022	6/8/2022	8/30/2022
Punchlist	8/31/2022	9/1/2022			8/31/2022	
Close-out	9/2/2022	9/8/2022			9/2/2022	
Post-Construction						
Project Complete	9/9/2022	9/9/2022			9/9/2022	

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,271,891.06	\$0.00	\$0.00	\$1,271,891.06

000 - Cell Tower

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved						
Project Status						
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL						

064-9716-P1 - Churchill Student Safety (Fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$637,410.35
Project Status	Close-out
DSA Number	02-121975
Bid Package Number	24-212

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	9/1/2023	10/4/2023				
Design	9/1/2023	10/26/2023				
Bid/RFP/Award	12/5/2023				1/19/2024	1/19/2024
Pre-Construction	3/1/2024				4/1/2024	
Construction	2/19/2024	8/2/2024			6/19/2024	
Punchlist	8/5/2024	8/30/2024			11/11/2024	
Close-out	8/5/2024	10/4/2024				
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$637,410.35	\$0.00	\$0.00	\$637,410.35

106 - Coleman

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved						
Project Status						
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL						

106-9495-P1 - Coleman (CMP Charter) MOD

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$15,838,804.92					
Project Status	Close-out					
DSA Number	02-120765					
Bid Package Number	23-210					
Full campus modernization to include new ADA parking and accessible concrete; landscaping and fencing; classroom modifications and beautification; roofing removal and replacement; new HVAC; exterior building repaint; and fire alarm upgrades						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/10/2021	4/22/2022
Design					4/11/2022	4/21/2023
Bid/RFP/Award					1/31/2023	3/28/2023
Pre-Construction					4/1/2023	6/13/2023
Construction	6/19/2023	1/31/2025			6/19/2023	3/14/2025
Punchlist	2/1/2025	2/28/2025			1/2/2024	3/14/2025
Close-out	3/1/2025	3/31/2025			3/12/2025	7/29/2025
Post-Construction	3/1/2025	2/28/2026	1/1/2025	2/28/2026	3/1/2025	
Project Compete	3/1/2026	3/1/2026				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$15,838,804.92	\$230,873.38	\$417,290.87	\$15,190,640.67		

108-9568-P2 - Cottage Portable

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,219,777.62					
Project Status	Punchlist					
DSA Number	02-123218					
Bid Package Number	25-221					
Additional Portables						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/20/2024	1/31/2025
Design	2/1/2025	4/25/2025				
Bid/RFP/Award	3/26/2025	6/6/2025			4/24/2025	5/27/2025
Pre-Construction	5/28/2025				6/4/2025	6/4/2025
Construction	6/11/2025	8/5/2025			6/12/2025	
Punchlist	8/6/2025	9/30/2025	8/14/2025			
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,219,777.62	\$340.75	\$147,572.11	\$1,071,864.76		

207-9233-P1 - Del Campo DM (Flooring)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,569,760.48					
Project Status	Project Complete					
DSA Number						
Bid Package Number	23-214					
New flooring site wide						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,569,760.48	\$0.00	\$0.00	\$1,569,760.48		

207-9513-P1 - Del Campo Outdoor Learning (CRT)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$3,608,251.66					
Project Status	Project Complete					
DSA Number	02-119903					
Bid Package Number	23-202					
New Concession, restroom, ticket booth at the stadium						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					10/1/2021	1/31/2022
Design	3/7/2022	8/4/2022				
Bid/RFP/Award					9/2/2022	10/25/2022
Pre-Construction						
Construction	11/1/2022	7/31/2023			11/1/2022	
Punchlist	7/31/2022	8/31/2022				
Close-out	7/31/2023	8/31/2023				
Post-Construction						
Project Compete	8/31/2023	12/29/2023				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$3,608,251.66	\$0.00	\$0.00	\$3,608,251.66		

207-9605-P1 - Del Campo Roofing (DM)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$3,600,537.15
Project Status	Project Complete
DSA Number	N/A
Bid Package Number	

Re-roof at the Admin, Library, and Counseling buildings.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	9/6/2022	11/11/2022			9/6/2022	11/11/2022
Design	11/14/2022	3/8/2023			11/14/2022	
Bid/RFP/Award	3/10/2023	4/25/2023	4/10/2023	4/18/2023		
Pre-Construction						
Construction	6/8/2023	9/29/2023				
Punchlist	10/3/2023	11/1/2023				
Close-out	10/3/2023	11/30/2023				
Post-Construction						
Project Complete	12/31/2023	12/31/2023				

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$3,600,537.15	\$0.00	\$0.00	\$3,600,537.15

207-9716-P1 - Del Campo Student Safety (Fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$709,635.01
Project Status	Close-out
DSA Number	02-121971
Bid Package Number	24-212

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	9/1/2023	10/4/2024				
Design	9/1/2023	10/26/2023				
Bid/RFP/Award	12/5/2023	12/12/2023			1/19/2024	1/19/2024
Pre-Construction	3/1/2024				4/1/2024	
Construction	2/19/2024	2/19/2024			4/10/2024	
Punchlist	8/5/2024	8/30/2024			10/21/2024	
Close-out	8/5/2024	10/4/2024				
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$709,635.01	\$0.00	\$0.00	\$709,635.01

111-9332-P1 (CW) - DEL PASO MANOR - Full Site Renovation

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$44,609,535.25					
Project Status	Project Complete					
DSA Number	02-116816					
Bid Package Number	17-133					
157728						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$44,609,535.25	\$0.00	\$0.00	\$44,609,535.25		

112-9716-P1 - Deterding Student Safety (fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$861,187.53
Project Status	Close-out
DSA Number	02-123117
Bid Package Number	25-225

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					10/1/2024	11/22/2024
Design					11/25/2024	2/27/2025
Bid/RFP/Award	3/3/2025	5/23/2025			2/28/2025	3/25/2025
Pre-Construction	5/13/2025				6/4/2025	6/16/2025
Construction	6/12/2025	9/9/2025			6/18/2025	
Punchlist	9/10/2025	10/2/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$861,187.53	\$27,507.66	\$100,933.86	\$732,746.01

500-9495-P1 - District Office MOD (Boardroom)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$333,987.79
Project Status	Project Complete
DSA Number	N/A
Bid Package Number	23-203

Upgrade Dias to accommodate 2 new board members. The Audio Visual system to be upgraded to include new wireless microphones, new audio and video presentation systems. Electrical and Low-Voltage in-floor infrastructure to be added for new boardroom layout.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	2/1/2022	5/26/2022	2/1/2022	5/26/2022	2/1/2022	5/26/2022
Design - Dais and AV upgrade	7/1/2022	8/18/2022	8/31/2022	9/28/2022	5/9/2022	
Dais reworked	7/1/2022	8/5/2022	7/1/2022	7/29/2022	7/1/2022	7/29/2022
Bid - AV upgrade	8/19/2022	10/17/2022	8/19/2022	10/25/2022	10/18/2022	10/18/2022
Installation	12/24/2022	1/3/2023	2/24/2023	7/28/2023	12/27/2022	
Punchlist	1/4/2023	1/4/2023	7/24/2023	7/28/2023	12/27/2022	
Commissioning and training	1/5/2023	1/6/2023	3/31/2023	4/6/2023		
Project complete	1/9/2023	2/6/2023	4/7/2023	4/7/2023		
Closeout	1/12/2023	2/10/2023	4/2/2023	5/4/2023		

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$333,987.79	\$0.00	\$0.00	\$333,987.79

392-9390-P1 - District Wide DM (HVAC Controls) Phase 2

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,793,134.90					
Project Status	Project Complete					
DSA Number	N/A					
Bid Package Number	Piggyback/Sole Source					
Upgrade HVAC individual unit controllers at multiple District campuses						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/1/2022	12/12/2022
Design					12/13/2022	3/24/2023
Bid/RFP/Award	3/27/2023	4/25/2023			3/27/2023	
Pre-Construction						
Construction	4/26/2023	10/25/2024				
Punchlist						
Close-out	10/26/2024	12/6/2024				
Post-Construction						
Project Complete		12/6/2024				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,793,134.90	\$0.00	\$0.01	\$2,793,134.89		

114-9568-P1 - Dyer Kelly Portable

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,864,699.94
Project Status	Punchlist
DSA Number	02-123219
Bid Package Number	25-221

Additional Portables

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/20/2024	1/31/2025
Design	2/1/2025	4/25/2025				
Bid/RFP/Award	3/26/2025	6/6/2025				
Pre-Construction					5/28/2025	6/4/2025
Construction	6/4/2025	7/29/2025			6/12/2025	
Punchlist	7/30/2025	8/29/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,864,699.94	\$49,488.89	\$190,373.88	\$1,624,837.17

202-9332-P1 - Encina Full Site Renovation

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$49,500,000.00					
Project Status	Construction					
DSA Number	02-122932					
Bid Package Number	24-221					
Full Site Renovation						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design					6/1/2023	11/22/2024
Bid/RFP/Award					3/11/2024	5/23/2024
Pre-Construction					5/24/2024	12/31/2024
Construction					12/23/2024	
Punchlist	6/15/2026	12/31/2026				
Close-out	8/31/2026	12/31/2026				
Post-Construction	12/31/2026	12/31/2027				
Project Compete		12/31/2027				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$49,500,000.00	\$9,792,302.82	\$22,058,300.87	\$17,649,396.31		

202 - Encina High School

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved						
Project Status						
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL						

202-9285-P1 - Encina Low Voltage (FIDS)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$536,182.35					
Project Status	Project Complete					
DSA Number	02-122434					
Bid Package Number	BP 25-205					
Site wide fire alarm and clock-intercom upgrade						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	2/28/2024	9/20/2024			2/28/2024	9/20/2024
Bid/RFP/Award	10/16/2024	12/17/2024			10/16/2024	12/17/2024
Pre-Construction						
Construction	12/23/2024	5/26/2025		5/20/2025	1/14/2025	5/20/2025
Punchlist	5/27/2025	5/27/2025				5/20/2025
Close-out	5/28/2025	6/26/2025				
Post-Construction						
Project Compete	6/26/2025	9/4/2025				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$536,182.35	\$0.00	\$0.00	\$536,182.35		

202-9495-P2 - Encina MOD (CTE Construction)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,065,083.84					
Project Status	Project Complete					
DSA Number	02-121268					
Bid Package Number	23-227					
Shade structure						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	4/6/2022	4/29/2022				
Design		2/28/2023			10/5/2022	
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete		6/30/2025				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,065,083.84	\$0.00	\$0.00	\$2,065,083.84		

202-9568-P1 - Encina Portables (Adult Ed Relocated)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$2,625,393.79
Project Status	Project Complete
DSA Number	02-120395
Bid Package Number	23-206

Relocating portables from Creekside and Hemlock Annex to Encina HS for adult education replacement of Creekside.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	9/9/2022	9/12/2022				11/15/2022
Bid/RFP/Award	9/12/2022	10/31/2022			12/2/2022	1/24/2023
Pre-Construction						
Construction	11/1/2022	12/22/2022			1/30/2023	6/30/2023
Punchlist	1/6/2023	1/31/2023			7/5/2023	7/19/2023
Close-out	7/5/2023	8/31/2023				
Post-Construction						
Project Compete	9/30/2023	9/30/2023				

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$2,625,393.79	\$0.00	\$0.00	\$2,625,393.79

202-9605-P1 - Encina Roofing (DM)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$3,368,096.56
Project Status	Construction
DSA Number	N/A
Bid Package Number	23-219

Re-roof at the Admin, Library, and six (6) Classroom wings.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					9/6/2022	11/11/2022
Design		3/8/2023	4/5/2023		11/14/2022	
Bid/RFP/Award	3/1/2023	4/25/2023				
Pre-Construction						
Construction	6/8/2023	9/29/2023			6/5/2023	10/13/2024
Punchlist	10/3/2023	11/1/2023			10/17/2024	1/27/2025
Close-out	10/3/2023	11/30/2023			1/27/2025	2/28/2025
Post-Construction						
Project Compete	12/31/2023	12/31/2023		2/7/2025		

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$3,368,096.56	\$0.00	\$0.00	\$3,368,096.56

172-9605-P1 - Gold River Roofing (DM)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,578,125.63					
Project Status	Close-out					
DSA Number	NA					
Bid Package Number	24-215					
Re-roof at the Classroom pods, MP/Admin/Office.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					9/6/2022	11/11/2022
Design		3/8/2024	4/5/2024	5/1/2024		
Bid/RFP/Award	3/10/2024	4/25/2024			4/9/2024	
Pre-Construction	4/11/2024					
Construction	6/9/2024	9/29/2024			6/3/2024	8/12/2024
Punchlist	10/3/2024	11/1/2024			8/14/2024	9/27/2024
Close-out	9/3/2024	11/4/2024			10/11/2024	
Post-Construction						
Project Compete	12/31/2024	12/31/2024				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,578,125.63	\$0.00	\$0.00	\$1,578,125.63		

172-9739-P1 - Gold River Tech Service

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$323,739.15
Project Status	Project Complete
DSA Number	N/A
Bid Package Number	23-208

Upgrade existing data infrastructure cable plant. Replace all existing fiber backbone cables. Remove all existing Category 5, 5e data cabling and install new Cat6A cabling based on current District design standards for classroom, wireless access, audio-visual, intercom, CCTV, fire alarm, intrusion alarm, irrigation, etc. IP system connections. It is anticipated that existing data racks / cabinets can be reused. This project will not upgrade data infrastructure hardware components, but focus only on cabling infrastructure. Project installation will be done during non-school hours to minimize disruption to the functionality of the school campus during regular school hours.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Planning	11/4/2022	11/17/2022			11/4/2022	11/17/2022
Design	11/18/2022	1/12/2023			11/18/2022	1/12/2023
Bid/RFP/Award	1/5/2023	2/14/2023			1/5/2023	3/19/2023
Bid Approval/NTP	2/14/2023	2/14/2023	2/28/2023	3/1/2023	3/14/2023	3/19/2023
Construction	2/15/2023	4/5/2023	3/2/2023	4/26/2023	3/21/2023	
Rework MDF/IDFs, install new infrastructure cabling	2/21/2023	2/22/2023	3/8/2023	3/13/2023	3/21/2023	
Punchlist & Final turnover to District	4/4/2023	4/6/2023	5/16/2023	5/17/2023		
Close-out	4/7/2023	5/11/2023	5/19/2023	6/22/2023		
Project Complete	5/11/2023	5/11/2023	6/23/2023	6/23/2023		

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$323,739.15	\$0.00	\$0.00	\$323,739.15

120-9716-P1 - Green Oaks Student Safety

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$885,000.00
Project Status	Design
DSA Number	
Bid Package Number	

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Estimated Cashflow START/COMPLETION						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$885,000.00	\$878,546.50	\$6,453.50	\$0.00

121-9568-P1 - Greer Portable

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,349,307.85
Project Status	Punchlist
DSA Number	02-123216
Bid Package Number	25-221

Additional Portables

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/20/2024	1/31/2025
Design	2/1/2025	4/25/2025				
Bid/RFP/Award	3/26/2025	6/6/2025				
Pre-Construction						
Construction	6/11/2025	8/5/2025			6/13/2025	
Punchlist	8/6/2025	9/30/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,349,307.85	\$19,993.08	\$168,984.60	\$1,160,330.17

123-9568-P2 - Howe Ave Elementary School Portable

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,195,000.00					
Project Status	Punchlist					
DSA Number	02-123215					
Bid Package Number	25-221					
Additional Portables						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/20/2024	1/31/2025
Design	2/1/2025	4/25/2025				
Bid/RFP/Award	3/26/2025	6/6/2025				
Pre-Construction						
Construction	6/11/2025	8/5/2025			6/20/2025	
Punchlist	8/6/2025	9/30/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,195,000.00	\$276,508.63	\$163,302.13	\$1,755,189.24		

123-9716-P1 - Howe Student Safety (Fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$833,121.38
Project Status	Close-out
DSA Number	02-121972
Bid Package Number	24-219

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						3/7/2025
Close-out						6/3/2025
Post-Construction						
Project Compete						6/23/2025

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$833,121.38	\$0.00	\$0.00	\$833,121.38

055-9512-P1 - K. Johnson New Construction

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$71,205,336.00
Project Status	Post-Construction
DSA Number	02-120501
Bid Package Number	22-216

Abatement and demolition of existing facilities and construction of a new middle school campus. The work consists of (5) new buildings that includes an Administration building, Classroom buildings, Science/Makers Lab/Library building, Multi-Purpose Room building housing a Kitchen area, Music room, Locker room and PE classroom. In addition to site improvements that include new underground utilities, site concrete, parking and bus drop off, exterior learning area, basketball courts, track and field area.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	1/25/2022	6/3/2022			1/25/2022	6/3/2022
Design	6/3/2022	5/5/2023			6/3/2022	
Bid/RFP/Award	2/7/2022	4/19/2022			2/7/2022	4/19/2022
Pre-Construction	4/19/2022	12/19/2022			4/19/2022	12/16/2022
Construction	12/19/2022	12/31/2024	11/22/2022	1/31/2025	11/22/2022	1/6/2025
Punchlist	8/15/2024	9/11/2024	10/31/2024	1/31/2025	10/31/2024	4/30/2025
Close-out	5/8/2024	10/2/2024		6/30/2025		
Post-Construction	11/6/2024	11/6/2025	12/31/2024	4/30/2026	4/30/2025	
Project Compete	11/6/2025	11/6/2025	4/30/2026	4/30/2026		

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$71,205,336.00	\$829,061.79	\$1,856,177.94	\$68,520,096.27

055 - Katherine Johnson

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved						
Project Status						
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL						

126-9716-P1 - Kingswood Student Safety (Fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$231,416.95
Project Status	Project Complete
DSA Number	02-121974
Bid Package Number	24-213

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	9/1/2023				9/1/2023	10/4/2023
Design	9/1/2023					10/26/2023
Bid/RFP/Award	12/5/2024				1/16/2024	1/19/2024
Pre-Construction	2/19/2024				3/25/2024	3/25/2024
Construction	2/29/2024				3/25/2024	8/5/2024
Punchlist	8/5/2024	8/30/2024			8/8/2024	9/15/2024
Close-out	8/5/2024	10/4/2024			10/2/2024	10/3/2024
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$231,416.95	\$0.00	\$0.00	\$231,416.95

163-9568-P1 - Laurel Ruff Portable

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,965,000.00
Project Status	Close-out
DSA Number	02-123119
Bid Package Number	

Install of 2 district purchased portable classrooms; site security fencing; removal and replacement of hardcourt.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/1/2024	11/29/2024
Design		4/4/2025			11/25/2024	
Bid/RFP/Award	4/14/2025	6/19/2025				
Pre-Construction						
Construction	6/20/2025	10/17/2025				
Punchlist	10/20/2025	11/14/2025				
Close-out	11/1/2025	12/31/2025				
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,965,000.00	\$58,369.41	\$396,769.81	\$1,509,860.78

127-9495-P1 - Le Gette MOD

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$15,329,157.62
Project Status	Post-Construction
DSA Number	02-119987
Bid Package Number	22-200

The project shall include the demolition of existing portables and the modernization of the existing classroom buildings, the administration building, and the multi-use building.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	2/1/2021	6/30/2023			3/1/2021	
Design	8/31/2021	10/19/2022			8/10/2021	
Bid/RFP/Award	8/9/2021	10/12/2021			8/9/2021	10/12/2021
Pre-Construction	8/11/2021	9/1/2022			8/10/2021	8/31/2022
Construction	9/1/2022	2/1/2024			9/1/2022	
Punchlist	10/1/2023	2/1/2024			4/3/2023	4/1/2024
Close-out	10/1/2024	4/1/2025			11/1/2023	
Post-Construction	2/1/2024	2/1/2025			3/31/2024	3/31/2025
Project Compete	2/1/2025	2/1/2025			9/15/2025	9/15/2025

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$15,329,157.62	\$0.00	\$0.00	\$15,329,157.62

127-9512-P1 - Le Gette New Construction

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$29,241,840.58
Project Status	Project Complete
DSA Number	02-119987 02-120029
Bid Package Number	22-200

The Project includes the construction of a new Modular Building for Kindergarten and First Grade. The modular building shall include six classrooms, four restrooms, and one electrical / fire riser room. (7,800 SF), 1 TK/Kinder play structure (8,400 SF), outdoor learning area and new multi-purpose building (8,000 SF). Also, underground utility upgrades to support the growing campus, new fencing, site and building accessibility improvements as required by the Division of the State Architect (“DSA”).

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	2/1/2021	8/31/2021			2/1/2021	
Design	8/31/2021	10/19/2022			8/10/2021	
Bid/RFP/Award	8/9/2021	10/12/2021			8/9/2021	10/12/2021
Pre-Construction	10/12/2021	6/1/2022			10/12/2021	
Construction	6/1/2022	4/1/2024			6/14/2022	
Punchlist	12/1/2023	4/1/2024			4/30/2023	4/30/2024
Close-out	12/1/2023	6/1/2024			10/1/2023	
Post-Construction	4/1/2024	4/1/2025			3/31/2024	3/31/2025
Project Compete	4/1/2025	4/1/2025				9/15/2025

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$29,241,840.58	\$0.00	\$0.00	\$29,241,840.58

159-9233-P2 - Lichen DM (Kinder)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$869,555.28					
Project Status	Project Complete					
DSA Number	02-119236					
Bid Package Number	22-210					
New Kinder Playground with path travel						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	2/1/2021	2/28/2021				
Design	3/1/2021	10/31/2021				
Bid/RFP/Award	1/17/2022	3/31/2022			1/19/2022	3/8/2022
Pre-Construction						
Construction	4/11/2022	7/31/2022			4/11/2022	9/30/2022
Punchlist	7/31/2022	8/31/2022			10/24/2022	1/31/2023
Close-out	8/1/2022	12/31/2022			10/1/2022	1/31/2023
Post-Construction						
Project Compete		12/31/2022			2/28/2023	2/28/2023
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$869,555.28	\$0.00	\$0.00	\$869,555.28		

159-9716-P1 - Lichen Student Safety (Fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$799,715.37
Project Status	Close-out
DSA Number	02-121973
Bid Package Number	24-213

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	9/1/2023	10/4/2023			9/1/2023	10/4/2023
Design	9/1/2023	10/26/2023			9/1/2023	10/26/2023
Bid/RFP/Award	12/5/2023	12/12/2023			12/5/2023	12/12/2023
Pre-Construction	2/22/2024					3/24/2024
Construction	2/19/2024	3/25/2024			4/4/2024	8/5/2024
Punchlist	8/5/2024	8/30/2024			8/8/2024	9/13/2024
Close-out	8/5/2024	10/4/2024			10/2/2024	10/3/2024
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$799,715.37	\$0.00	\$0.00	\$799,715.37

128 - Littlejohn

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved						
Project Status						
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL						

130-9495-P1 - Marionmont MOD

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$19,500,000.00					
Project Status	Post-Construction					
DSA Number	02-12147					
Bid Package Number	23-207					
Sitewide modernization of existing buildings and interior spaces; re-roof; canopy dry-rot repair; HVAC replacement; exterior paint; underground utilities; ADA path of travel						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	5/2/2022	9/1/2022			5/2/2022	9/30/2022
Design	9/1/2022	8/25/2023			9/1/2022	8/25/2023
Bid/RFP/Award	11/21/2022	11/21/2022			11/22/2022	1/24/2023
Pre-Construction	11/22/2022	8/25/2023			1/31/2023	
Construction	10/17/2023	4/30/2025				
Punchlist	4/1/2025	4/30/2025				
Close-out	5/1/2025	6/30/2025				
Post-Construction	5/1/2025	4/30/2026				
Project Compete	5/1/2026	5/1/2026				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$19,500,000.00	\$266,822.30	\$272,350.00	\$18,960,827.70		

130-9495-P2 - Mariemont MOD (interim housing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$2,347,000.00
Project Status	Post-Construction
DSA Number	02-120913
Bid Package Number	23-207

Owner furnished six (6) temp classrooms to be used during the phasing of construction.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					5/2/2022	9/30/2022
Design					9/1/2022	2/28/2023
Bid/RFP/Award					11/22/2022	1/24/2023
Pre-Construction		4/18/2023			1/31/2023	
Construction	5/2/2023	8/31/2023				
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$2,347,000.00	\$221,457.69	\$0.00	\$2,125,542.31

131-9605-P1 - Mariposa Roofing (DM)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,841,829.38					
Project Status	Project Complete					
DSA Number	N/A					
Bid Package Number						
Re-roof at the Main Campus.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					9/6/2022	11/11/2022
Design		3/8/2023	3/1/2024	6/1/2024		
Bid/RFP/Award	3/10/2023	4/25/2023				
Pre-Construction						
Construction	6/9/2024	9/29/2024	4/15/2024		4/15/2024	10/22/2024
Punchlist	10/3/2024	11/1/2024			10/23/2024	12/11/2024
Close-out	10/3/2024	11/30/2024			1/29/2025	
Post-Construction						
Project Compete	12/31/2024	12/31/2024				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,841,829.38	\$0.00	\$0.00	\$1,841,829.38		

210-9513-P1 (CW) - MESA VERDE - Outdoor Learning

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$27,017,462.71					
Project Status	Post-Construction					
DSA Number	02-119681 02-118588					
Bid Package Number	22-205					
New Stadium with lights, restrooms, ticket book, bleachers, and sound system, 2 new softball fields.						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	12/2/2019	6/23/2020				
Design	5/22/2020	1/20/2021		1/6/2022		1/6/2022
Bid/RFP/Award	11/2/2021	1/21/2022			11/2/2021	1/21/2022
Preconstruction	1/31/2022	3/28/2022	2/3/2022	5/26/2022	2/3/2022	5/26/2022
Construction	4/5/2022	10/5/2022	6/23/2022	8/25/2023	6/23/2022	
Punchlist	8/28/2023	9/13/2023				
Closeout	8/28/2023	9/13/2023				
Post-Construction	9/13/2023	11/24/2023				
Project Complete	11/24/2023	11/24/2023				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$27,017,462.71	\$0.00	\$0.00	\$27,017,462.71		

210-9306-P1 - Mesa Verde Full Site Furniture

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,500,000.00					
Project Status	Construction					
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,500,000.00	\$280,368.41	\$0.00	\$2,219,631.59		

210-9495-P1 - Mesa Verde MOD (Locker-RM)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,257,198.86					
Project Status	Close-out					
DSA Number	02-120441					
Bid Package Number	23-222					
Boys and girls locker-room modifications						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	1/1/2022	4/15/2022				
Design	4/16/2022	8/31/2022				
Bid/RFP/Award	2/6/2023	4/11/2023				
Pre-Construction						
Construction	5/1/2023	7/31/2023				
Punchlist	8/1/2023	9/30/2023				
Close-out	8/1/2023	10/31/2023				
Post-Construction						
Project Compete	12/31/2023	12/31/2023				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,257,198.86	\$0.00	\$0.00	\$1,257,198.86		

210-9716-P1 - Mesa Verde Student Safety (Fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$806,444.64
Project Status	Close-out
DSA Number	02-121977
Bid Package Number	24-213

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						10/17/2024
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$806,444.64	\$0.00	\$0.00	\$806,444.64

205-9495-P2 MOD (CTE) - Mira Loma MOD (CTE)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$3,000,000.00
Project Status	Close-out
DSA Number	02-122540
Bid Package Number	25-215

New CTE program for Aviation

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	3/14/2024	9/18/2024				
Bid/RFP/Award	12/12/2024	3/25/2025				2/11/2025
Pre-Construction	2/18/2025				2/20/2025	
Construction	2/19/2025	5/29/2025			2/20/2025	
Punchlist	5/30/2025	6/28/2025				
Close-out	9/30/2025	9/30/2025				
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$3,000,000.00	\$585,265.35	\$158,803.55	\$2,255,931.10

135-9716-P1 - Northridge Student Safety (fencing & Hardcourt)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$3,100,000.00
Project Status	Punchlist
DSA Number	
Bid Package Number	24-224

Remove and replace hard courts, install new security fencing at the interior perimeter of the school site, and installation of new playground equipment.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	10/1/2023	5/1/2024			10/1/2023	4/10/2024
Bid/RFP/Award (Fencing Project)	5/2/2024	6/15/2024			4/1/2024	5/28/2024
Pre-Construction						
Construction (Fencing Project)	6/15/2024	9/14/2024		7/30/2025	5/28/2024	1/9/2026
Punchlist (Fencing Project)	9/14/2024	10/4/2024		7/30/2025	12/17/2024	1/9/2026
Close-out (Fencing Project)	9/14/2024	12/6/2024		7/30/2025	12/17/2002	1/9/2026
Post-Construction (Fencing Project)						
Project Compete (Fencing Project)						
Bid/RFP/Award (Playground Equipment)	4/21/2025	5/13/2025			4/21/2025	5/13/2025
Construction (Playground Equipment)	6/13/2025	7/18/2025			6/16/2025	7/25/2025
Punchlist (Playground Equipment)	7/18/2025	7/31/2025			7/29/2025	9/4/2025
Close-out (Playground Equipment)	7/18/2025	7/31/2025			7/25/2025	8/27/2025

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$3,100,000.00	\$434,630.62	\$22,517.25	\$2,642,852.13

137-9233-P1 - Oakview DM (Roofing)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,614,107.26					
Project Status	Project Complete					
DSA Number	N/A					
Bid Package Number	22-219					
Re-Roofing						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	11/1/2021	11/30/2021				
Design	12/1/2021	2/14/2022				
Bid/RFP/Award	3/1/2022	4/25/2022			3/1/2022	4/25/2022
Pre-Construction						
Construction	6/8/2022	8/31/2022	6/9/2022	8/31/2022	6/27/2022	11/30/2022
Punchlist	9/1/2022	9/30/2022			12/5/2022	3/31/2023
Close-out	9/1/2022	10/31/2022			12/1/2022	3/31/2023
Post-Construction						
Project Compete		10/31/2022			6/30/2023	6/30/2023
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,614,107.26	\$0.00	\$0.00	\$1,614,107.26		

137-9716-P1 - Oakview Student Safety (Fencing & Hardcourt)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$3,500,000.00
Project Status	Close-out
DSA Number	02-122350
Bid Package Number	24-222

Remove and replace hard court, installation of new security fencing at the interior perimeter of the school site, and installation of new playground equipment.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	10/1/2023	2/28/2024			10/1/2023	4/10/2025
Bid/RFP/Award	3/18/2024	4/18/2024			3/18/2024	4/18/2024
Pre-Construction						
Construction	6/6/2024	10/18/2024			6/6/2024	6/30/2025
Punchlist	9/28/2024	10/18/2024			12/18/2024	6/30/2025
Close-out	10/18/2024	12/20/2024		7/30/2025	12/17/2024	10/14/2025
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$3,500,000.00	\$199,941.72	\$85,836.76	\$3,214,221.52

139-9716-P1 - Orangevale Open Student Safety (fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$539,142.94
Project Status	Close-out
DSA Number	02-122041
Bid Package Number	24-218

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$539,142.94	\$0.00	\$0.00	\$539,142.94

141-9716-P1 - Pasadena Student Safety (fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$670,385.63
Project Status	Punchlist
DSA Number	02-123116
Bid Package Number	25-222

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					10/1/2024	11/22/2024
Design					11/25/2024	2/27/2025
Bid/RFP/Award	3/3/2025	5/23/2025				
Pre-Construction						
Construction	6/12/2025	9/9/2025				
Punchlist	9/10/2025	10/2/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$670,385.63	\$16,000.00	\$16,926.00	\$637,459.63

065-9412-P1 - Pasteur Infrastructure (slab repair)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$71,643.60					
Project Status	Project Complete					
DSA Number	n/a					
Bid Package Number						
Slab repair of MP and Admin bldg						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	3/14/2022	3/31/2022			3/14/2022	3/31/2022
Design					4/1/2022	8/31/2022
Bid/RFP/Award					2/8/2023	4/11/2023
Pre-Construction						
Construction	6/19/2023	7/31/2023				
Punchlist	8/1/2023	8/31/2023				
Close-out	8/1/2023	9/30/2023				
Post-Construction						
Project Complete	10/31/2023	10/31/2023				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$71,643.60	\$0.00	\$0.00	\$71,643.60		

158-9716-P1 - Pershing Student Safety (fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$828,000.00
Project Status	Punchlist
DSA Number	02-123113
Bid Package Number	25-225

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					10/1/2024	11/22/2024
Design					11/25/2024	2/27/2025
Bid/RFP/Award	3/3/2025	5/23/2025				
Pre-Construction						
Construction	6/12/2025	9/9/2025				
Punchlist	9/10/2025	10/2/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$828,000.00	\$93,552.99	\$93,818.45	\$640,628.56

000 - Program

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved						
Project Status						
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL						

148-9349-P1 - Ralph Richardson DM (Floor Restroom)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$9,100.00					
Project Status	Design					
DSA Number						
Bid Package Number						
Floor in Restroom						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$9,100.00	\$0.00	\$0.00	\$9,100.00		

208 - Rio Americano

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved						
Project Status						
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL						

208-9233-P1 - Rio DM (Flooring)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,120,091.52					
Project Status	Project Complete					
DSA Number						
Bid Package Number						
Replace all flooring						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,120,091.52	\$0.00	\$0.00	\$1,120,091.52		

208-9495-P1 - Rio MOD (CTE)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$3,498,336.26
Project Status	Project Complete
DSA Number	02-119642
Bid Package Number	22-201

CTE Modernization

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	11/2/2020	6/17/2021				
Design	7/12/2021	4/29/2022			12/3/2021	4/7/2022
Bid/RFP/Award	4/11/2022	5/20/2022				
Pre-Construction	10/7/2021	10/29/2021			10/29/2021	5/24/2022
Construction	6/16/2022	11/30/2022			6/9/2022	
Punchlist	12/1/2022	12/30/2022				
Close-out	1/2/2023	2/28/2023				
Post-Construction	1/2/2023	12/1/2023				
Project Complete		12/1/2023				

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$3,498,336.26	\$0.00	\$0.00	\$3,498,336.26

208-9495-P2 - Rio MOD (Health)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,227,774.04					
Project Status	Project Complete					
DSA Number	02-119642					
Bid Package Number	22-201					
CTE Health						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,227,774.04	\$0.00	\$0.00	\$2,227,774.04		

208-9495-P3 - Rio MOD (Manufacturing)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$2,698,319.40					
Project Status	Project Complete					
DSA Number	02-118158					
Bid Package Number	22-201					
CTE Manufacturing MOD						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Project Dates					7/1/2021	6/30/2024
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,698,319.40	\$0.00	\$0.00	\$2,698,319.40		

208-9716-P1 - Rio Student Safety (Parking)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,575,386.39					
Project Status	Project Complete					
DSA Number	02-121077					
Bid Package Number	23-213					
Parking lot reconfiguration for students safety						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					8/11/2022	8/31/2022
Design					9/1/2022	1/31/2023
Bid/RFP/Award					2/6/2023	3/28/2023
Pre-Construction						
Construction					4/3/2023	7/31/2023
Punchlist					8/1/2023	8/31/2023
Close-out					8/1/2023	9/30/2023
Post-Construction						
Project Compete					12/31/2023	12/31/2023
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,575,386.39	\$0.00	\$0.00	\$1,575,386.39		

204-9495-P1 - San Juan HS MOD (Science)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$28,500,000.00
Project Status	Design
DSA Number	02-123638
Bid Package Number	26-200

DSA SCOPE: Modernization of existing Building 'B' which will include 6 new science classrooms, 2 standard classrooms, support service rooms and new restrooms (14,000 SF); modernization of Building 'D' student restrooms; and site upgrades including perimeter fencing and accessibility improvements as needed. LIGHT MOD SCOPE: Light modernization of existing classrooms that may include casework removal, sink removal, radiator removal, flooring removal, new flooring and interior painting. New exterior painting of all buildings with potentially new gutter and downspout replacement as needed.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	3/11/2025	3/31/2025				
Design - DSA Scope	4/1/2025	2/27/2026	4/1/2025	8/28/2026	4/1/2025	
Bid/RFP/Award	5/1/2025	6/17/2025	8/18/2025	10/14/2025	8/18/2025	10/14/2025
Pre-Construction - DSA Scope	6/24/2025	9/1/2026	10/21/2025	9/1/2026	10/28/2025	
Construction - DSA Scope	4/14/2026	8/31/2027	9/29/2026			
Punchlist - DSA Scope	8/1/2027	8/30/2027				
Close-out - DSA Scope	8/1/2027	10/30/2027				
Post-Construction	9/1/2027	9/1/2028	11/1/2027	11/1/2028		
Project Complete						
Pre-Construction - Light Mod	10/21/2025	4/1/2026			10/28/2025	
Construction - Light Mod	4/21/2026	8/1/2027				

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$28,500,000.00	\$25,449,520.00	\$1,956,917.29	\$1,093,562.71

156-9716-P1 - Schweitzer Student Safety (Fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,553,166.56
Project Status	Construction
DSA Number	02-122462
Bid Package Number	24-218 - Fencing 25-206 Courtyard

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system. Scope for Spring/Summer of 2025 will include shade structure and landscape to courtyard.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,553,166.56	\$31,974.00	\$55,357.65	\$1,465,834.91

146-9390-P1 - Sierra Oaks HVAC (MP Room replacement)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$966,328.28
Project Status	Close-out
DSA Number	02-121734
Bid Package Number	24-211

HVAC Replacement at Multi-purpose. Remove existing exterior pad-mounted HVAC equipment that has failed and replace with new. This will include new exterior pad mounted equipment for both the main MP room space and also the kitchen area.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	8/1/2023	12/20/2023			8/1/2023	12/20/2023
Bid/RFP/Award	1/4/2024	3/19/2024			1/4/2024	3/19/2024
Pre-Construction						
Construction	4/1/2024	10/4/2024			3/19/2024	8/6/2025
Punchlist	8/1/2024	10/4/2024			2/11/2025	8/6/2025
Close-out					2/11/2025	10/1/2025
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$966,328.28	\$0.00	\$27,422.00	\$938,906.28

146-9716-P1 - Sierra Oaks Student Safety (Fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$606,456.03
Project Status	Close-out
DSA Number	02-122042
Bid Package Number	24-219

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$606,456.03	\$0.00	\$0.00	\$606,456.03

147-9512-P1 - Starr King New Construction (Kinder wing)

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$5,670,977.51					
Project Status	Project Complete					
DSA Number	02-119865					
Bid Package Number	22-202					
New classroom wing for kinder and TK (4 total classrooms)						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award					10/14/2021	12/14/2021
Pre-Construction	12/14/2021	4/1/2022			12/14/2021	
Construction	4/4/2022	8/5/2022		9/29/2022	4/4/2022	
Punchlist	7/22/2022	8/15/2022		9/30/2022	8/15/2022	
Close-out	7/8/2022	8/5/2022		9/29/2022	7/8/2022	
Post-Construction	9/1/2022	8/31/2023				
Project Complete		8/5/2022			8/11/2022	
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$5,670,977.51	\$0.00	\$0.00	\$5,670,977.51		

147-9568-P1 - Starr King Portable

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,345,000.00
Project Status	Close-out
DSA Number	02-123212
Bid Package Number	25-220

Additional Portables

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/20/2024	1/31/2025
Design	2/1/2025	4/25/2025				
Bid/RFP/Award	3/26/2025	6/6/2025				
Pre-Construction						
Construction	6/11/2025	8/5/2025				
Punchlist	8/6/2025	9/30/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,345,000.00	\$279,717.22	\$134,964.08	\$930,318.70

050-9512-P1 - Sylvan New Construction

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,650,000.00
Project Status	Design
DSA Number	
Bid Package Number	

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming/Criteria	2/4/2025	4/16/2025				
Bid/RFP/Award	4/17/2025	7/7/2025				
Design	7/8/2025	6/1/2026				
Pre-Construction	7/8/2025	6/1/2026				
Construction	6/2/2026	11/1/2027				
Punchlist	11/2/2027	12/31/2027				
Close-out	1/1/2028	3/31/2028				
Post-Construction						
Project Complete	3/31/2028	3/31/2028				

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,650,000.00	\$0.00	\$1,579,700.00	\$70,300.00

050-9716-P1 - Sylvan Student Safety (fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$99,819.97
Project Status	Programming
DSA Number	
Bid Package Number	

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					10/1/2024	11/22/2024
Design					11/25/2024	1/17/2025
Bid/RFP/Award	3/3/2025	4/30/2025				
Pre-Construction						
Construction	6/12/2025	7/31/2025				
Punchlist	8/1/2025	8/8/2025				
Close-out	8/11/2025	8/31/2025				
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$99,819.97	\$0.00	\$0.00	\$99,819.97

170-9233-P1 - Trajan DM (Dry-rot repair) (phase 2)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$233,762.25
Project Status	Project Complete
DSA Number	N/A
Bid Package Number	23-225

Repair dry-rot under in the walkway that is an emergency

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$233,762.25	\$0.00	\$0.00	\$233,762.25

409-9275-P1 - Transportation Electrical

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,138,853.93
Project Status	Project Complete
DSA Number	N/A
Bid Package Number	23-200

Install electrical infrastructure for new SMUD electrical service to support new electrical buses that the District is procuring. Install infrastructure, electrical gear and owner provided 10 ea. bus charging stations.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Planning	8/16/2021	10/4/2021			8/16/2021	10/4/2021
Design	10/5/2021	6/20/2022	11/19/2021	7/15/2022	11/19/2021	7/15/2022
Bid/RFP/Award	7/21/2022	9/27/2022			7/21/2022	9/27/2022
Pre-Construction	9/28/2022	10/6/2022			9/28/2022	10/6/2022
Construction	9/30/2022	11/22/2022	9/30/2022	10/1/2023	9/30/2022	
Punchlist	11/23/2022	12/27/2022	8/16/2023	9/20/2023		
Close-out	9/21/2022	1/17/2023	9/21/2023	10/11/2023		
Post-Construction	12/29/2022	2/21/2023	10/1/2023	10/1/2023		
Project Complete	3/10/2023	3/10/2023	9/21/2023	10/11/2023		

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,138,853.93	\$0.00	\$0.00	\$1,138,853.93

152-9568-P1 - Whitney Portable

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,154,569.76					
Project Status	Punchlist					
DSA Number	02-123213					
Bid Package Number	25-220					
Additional Portables						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					11/20/2024	1/31/2025
Design	2/1/2025	4/25/2025				
Bid/RFP/Award	3/26/2025	6/6/2025				
Pre-Construction						
Construction	6/11/2025	8/5/2025				
Punchlist	8/6/2025	9/30/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,154,569.76	\$94,247.23	\$123,100.05	\$937,222.48		

152-9716-P1 - Whitney Student Safety (fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$655,000.00
Project Status	Punchlist
DSA Number	02-123115
Bid Package Number	25-222

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					10/1/2024	11/22/2024
Design					11/25/2024	2/27/2025
Bid/RFP/Award	3/3/2025	5/23/2025				
Pre-Construction						
Construction	6/12/2025	9/9/2025				
Punchlist	9/10/2025	10/2/2025				
Close-out	10/1/2025	10/31/2025				
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$655,000.00	\$85,849.44	\$28,245.97	\$540,904.59

060-9716-P1 - Will Rogers Student Safety (Fencing)

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$567,517.67
Project Status	Punchlist
DSA Number	02-121976
Bid Package Number	24-212

Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.

Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	9/1/2023	10/4/2023				
Design	9/1/2023	10/26/2024				
Bid/RFP/Award	12/5/2023				1/19/2024	1/19/2024
Pre-Construction	3/1/2024				4/1/2024	
Construction	2/19/2024	8/2/2024	6/4/2024		6/10/2024	
Punchlist	8/5/2024	8/30/2024			11/11/2024	
Close-out	8/5/2024	10/4/2024				
Post-Construction						
Project Compete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$567,517.67	\$0.00	\$0.00	\$567,517.67

169-9497-P1 - Woodside Light MOD

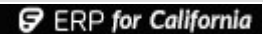
Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$4,000,000.00					
Project Status	Close-out					
DSA Number						
Bid Package Number						
Project Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Complete						
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$3,992,140.00	\$1,368,380.08	\$162,031.84	\$2,461,728.08		

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Goal , SiteDept , Responsibility									
26-5-0-9791-8144- - - - Fbbegbal,Bondproc									
		BR26-00824	1st Interim board approved,BR26-	12/17/25		3,551,321.00-			
26-5-0-9790-8144- - - - Fbundes,Bondproc									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		1,500,000.00-			
		BR26-00460	Project Complete 202-9605-P1	10/03/25		86,899.00			
		BR26-00461	Project Complete 131-9605-P1	10/03/25		127,624.00			
		BR26-00462	Project Complete 207-9716-P1	10/03/25		65,365.00			
		BR26-00491	Project Complete 139-9716-P1	10/03/25		460,855.00			
		BR26-00675	Partially reverse BR26-00171, 204	10/20/25		10,000.00			
		BR26-00686	2950 to FBalance to balance with	10/28/25		350.00			
		BR26-00688	25/26 Interest 8660 Recon - 1st In	10/28/25		450,000.00			
		BR26-00755	First Int Reallocation - Measure P	11/06/25		2,120,000.00-			
		BR26-00824	1st Interim board approved,BR26-	12/17/25		3,387,831.00-			
		BR26-00928	First Int - Revised Budget FD26 v	12/18/25		708.00			
		BR26-00930	SETUP BUDGET 120-9716-P1	12/19/25		885,000.00-			
		BR26-00931	SETUP BUDGET 109-9716-P1	12/19/25		550,000.00-			
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		20,000,000.00-			
		BR26-00933	close fencing & hardcourt 166-971	12/23/25		45,728.00			
		BR26-00961	First Int- Kahua Recon	01/09/26		5,060.00-			
		BR26-00999	BRL FENCING 206-9716-P1	01/13/26		91,942.00			
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26		125,300.00			
		BR26-01001	112-9716-P1 REDUCE AVAIL BU	01/14/26		86,312.00			
		BR26-01002	141-9716-P1 REDUCE AVAIL BU	01/14/26		127,114.00			
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		200,430.00			
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		509,333.00			
		BR26-01005	061-9716-P1 REDUCE AVAIL BU	01/14/26		108,314.00			
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		225,222.00			
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		179,692.00			
		BR26-01008	To close project 148-9349-P1	01/16/26		385,020.00			
		BR26-01030	Move exp fr 208-9513-P2 to 26CIF	01/22/26		350,000.00			
		GJ26-00571	reduce avail project complete 050-	01/27/26			100,180.00		100,180.00-
		GJ26-00572	budget increase CORE scope	01/27/26			8,500,000.00		8,600,180.00-
		GJ26-00573	increase Scope 163-9495-P1	01/27/26			5,000,000.00		13,600,180.00-
		GJ26-00574	project setup 205-9495-P3	01/27/26			3,200,000.00		16,800,180.00-
		GJ26-00588	project setup 205-9495-P3	01/29/26				3,200,000.00	13,600,180.00-

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)



Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Goal , SiteDept , Responsibility (continued)									
26-5-0-9790-8144- - - - Fbundes,Bondproc (continued)									
		GJ26-00589	increase Scope 163-9495-P1	01/29/26				5,000,000.00	8,600,180.00-
		GJ26-00590	budget increase CORE scope	01/29/26				8,500,000.00	100,180.00-
		GJ26-00591	reduce avail project complete 050-	01/29/26				100,180.00	
		BR26-01069	increase Scope 163,9495-P1	01/30/26		5,000,000.00-			
		BR26-01070	Scope set up 205-9495-P1	01/30/26		3,200,000.00-			
		BR26-01071	Scope increase 204-9495-p1	01/30/26		8,500,000.00-			
		BR26-01072	Project Complete 050-9716-p1	01/30/26		100,180.00			
			Account Total	01/31/26	.00	41,411,503.00-	16,800,180.00	16,800,180.00	

Total for Goal , SiteDept and Responsibility

Budgeted	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Actual	3,551,321.00-			

Goal 0000 - Undistri, SiteDept 000 - No Location, Responsibility 000 - GIRevenu

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
26-5-0-8660-8144-0000-0000-000-000 Interest,Bondproc								
		CA26-00109	111663008 FY2025-26 Q1 INTER	10/01/25			1,965.00	1,965.00-
		BR26-00688	25/26 Interest 8660 s/b \$1.96M	10/28/25		450,000.00		448,035.00
		GJ26-00291	4th Quarter Interest	10/31/25			507,899.00-	955,934.00
		CA26-00228	111724923 FY2025-26 Q2 INTER	01/01/26			187,379.00	768,555.00
			Account Total	01/31/26	.00	450,000.00	318,555.00-	

26-5-0-8951-8144-0000-0000-000-000 Bndproc,Bondproc

		CA26-00211	111687198 INVESTMENT MATUF	12/31/25			50,000,000.00	50,000,000.00-
Total for Responsibility 000 and Revenue accounts					.00	450,000.00	49,681,445.00	49,231,445.00-

Goal 0000 - Undistri, SiteDept 000 - No Location, Responsibility 215 - Fisclbnd

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
26-5-0-5802-8144-0000-8150-215-000 Adv,Bondproc,Undistri									
BPO26-01183	DAILY JOURNAL CORF	EN26-18513	BLANKET PO FOR ADVERTISIN	10/28/25			259.04-		259.04
BPO26-01183	DAILY JOURNAL CORF	EN26-18514	BLANKET PO FOR ADVERTISIN	10/28/25			259.04		
BPO26-01183	DAILY JOURNAL CORF	EN26-25721	BLANKET PO FOR ADVERTISIN	12/15/25			259.04-		259.04

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 0000 - Undistri, SiteDept 000 - No Location, Responsibility 215 - Fisclbnd (continued)									
26-5-0-5802-8144-0000-8150-215-000 Adv,Bondproc,Undistri (continued)									
BPO26-01183	DAILY JOURNAL CORF	EN26-25728	BLANKET PO FOR ADVERTISIN	12/15/25			259.04		
BPO26-01183	DAILY JOURNAL CORF	EN26-26336	BLANKET PO FOR ADVERTISIN	12/17/25			259.04-		259.04
BPO26-01183	DAILY JOURNAL CORF	EN26-31234	BLANKET PO FOR ADVERTISIN	01/26/26			259.04		
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-5830-8144-0000-9167-215-000 Othrops,Bondproc,Undistri									
DPR26-00760	U. S. BANK	EN26-22609	Filing Fee for Feb Debt Service Pe	11/20/25			100.00		100.00-
DPR26-00761	U. S. BANK	EN26-22611	Filing Fee for August Debt Service	11/20/25			100.00		200.00-
DPR26-00761	U. S. BANK	EN26-25324	Filing Fee for August Debt Service	12/10/25			100.00-		100.00-
DPR26-00760	U. S. BANK	EN26-25325	Filing Fee for Feb Debt Service Pe	12/10/25			100.00-		
DPR26-00761	U. S. BANK	EX26-24212	Filing Fee for August Debt Service	12/10/25				100.00	100.00-
DPR26-00760	U. S. BANK	EX26-24213	Filing Fee for Feb Debt Service Pe	12/10/25				100.00	200.00-
			Account Total	01/31/26	.00	.00	.00	200.00	200.00-
Total for Responsibility 215 and Expense accounts					.00	.00	.00	200.00	200.00-

Goal 0000 - Undistri, SiteDept 000 - No Location, Responsibility 216 - Construc

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
26-5-0-8699-8144-0000-0000-216-000 Oth Loc,Bondproc								
		AR26-01404	BOE DEP OCT 16-31 2025	11/07/25			10.00	10.00-
		AR26-01658	BOE DEP NOV 16-30 2025	12/08/25			6,861.35	6,871.35-
			Account Total	01/31/26	.00	.00	6,871.35	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
26-5-0-4300-8144-0000-8150-216-000 Supplies,Bondproc,Undistr									
PO26-01504	IDENTISYS INCORPOF	EN26-17430	Color Ribbon Kits/Lannyards	10/22/25			1,116.88-		1,116.88
PO26-01504	IDENTISYS INCORPOF	EX26-14866	INVOICE	10/22/25				271.03	845.85
PO26-01504	IDENTISYS INCORPOF	EX26-14867	Color Ribbon Kits/Lannyards	10/22/25				845.85	
BPO26-01537	STAPLES CONTRACT ,	EN26-20574	Blanket PO for office supplies 25/2	11/13/25			218.54-		218.54
BPO26-01537	STAPLES CONTRACT ,	EX26-18252	Blanket PO for office supplies 25/2	11/13/25				218.54	
PO26-04026	AMAZON.COM SERVIC	EN26-25790	Mouse & Earbuds	12/16/25			88.95		88.95-
BPO26-01537	STAPLES CONTRACT ,	EN26-26441	Blanket PO for office supplies 25/2	12/22/25			227.29-		138.34
BPO26-01537	STAPLES CONTRACT ,	EX26-25479	Blanket PO for office supplies 25/2	12/22/25				4.27	134.07
BPO26-01537	STAPLES CONTRACT ,	EX26-25480	Blanket PO for office supplies 25/2	12/22/25				64.67	69.40
BPO26-01537	STAPLES CONTRACT ,	EX26-25481	Blanket PO for office supplies 25/2	12/22/25				80.78	11.38-
BPO26-01537	STAPLES CONTRACT ,	EX26-25482	Blanket PO for office supplies 25/2	12/22/25				77.57	88.95-

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 0000 - Undistri, SiteDept 000 - No Location, Responsibility 216 - Construc (continued)									
Account Total				01/31/26	.00	.00	1,473.76-	1,562.71	
26-5-0-4310-8144-0000-8150-216-000 M&S/Stor,Bondproc,Undistr									
SR26-00153		EN26-13448	Reverse Encumbrance	10/01/25			35.00-		35.00
SR26-00153		ST26-00168	Expensed Stores Issue	10/01/25				35.00	
Account Total				01/31/26	.00	.00	35.00-	35.00	
26-5-0-4370-8144-0000-8150-216-000 Fdmtngs,Bondproc,Undistri									
	US BANK CORPORATE	EX26-17068	NARINE CHILGEVORKYAN	11/06/25				843.29	843.29-
		BR26-00824	1st Interim board approved,BR26-	12/17/25		1,750.00			906.71
Account Total				01/31/26	.00	1,750.00	.00	843.29	
26-5-0-4400-8144-0000-8150-216-000 Noncapeq,Bondproc,Undistr									
		BT26-03214	Program 5800 to 4400 Canon Cop	01/28/26		25,000.00			25,000.00
26-5-0-5200-8144-0000-8150-216-000 Trav/Con,Bondproc,Undistr									
		BR26-00755	First Int Reallocation - Measure P	11/06/25		20,000.00			20,000.00
DPR26-01026	US BANK CORPORATE	EN26-29750	1.15.26 Cal Card LFRY	01/15/26			135.00		19,865.00
Account Total				01/31/26	.00	20,000.00	135.00	.00	
26-5-0-5600-8144-0000-8150-216-000 Rent/Rep,Bondproc,Undistr									
VR26-01118	RDKJ INC	EN26-13775	Warehouse Lease agreement	10/01/25			17,500.00-		17,500.00
VR26-01118	RDKJ INC	EX26-11752	Warehouse Lease agreement	10/01/25				17,500.00	
Account Total				01/31/26	.00	.00	17,500.00-	17,500.00	
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr									
VR26-04308	VM3 CONSULTING	EN26-13641	Consulting Services	10/01/25			40,460.00-		40,460.00
VR26-04308	VM3 CONSULTING	EX26-11111	Consulting Services	10/01/25				6,800.00	33,660.00
VR26-04308	VM3 CONSULTING	EX26-11112	Consulting Services	10/01/25				33,660.00	
VR26-05125	INNOVATIVE CONSTRI	EN26-15694	Feasibility study for Portables	10/14/25			35,000.00		35,000.00-
	CA DEPT OF EDUCATI	EX26-13877	146-9716-P1	10/15/25				857.50	35,857.50-
VR26-05263	HANCOCK PARK & DEI	EN26-16577	School facility consulting	10/16/25			40,000.00		75,857.50-
VR25-08013	JORDAN KNIGHTON AI	EN26-17447	SO to MCA for Architectural/Engin	10/22/25			830.00-		75,027.50-
VR26-04308	VM3 CONSULTING	EN26-17454	Consulting Services	10/22/25			6,460.00-		68,567.50-
VR25-08013	JORDAN KNIGHTON AI	EX26-14884	INVOICE	10/22/25				830.00	69,397.50-
VR26-04308	VM3 CONSULTING	EX26-14891	INVOICE	10/22/25				6,460.00	75,857.50-
		BT26-01783	1st Interim, clean up negatives	10/23/25		40,781.00-			116,638.50-
VR26-05263	HANCOCK PARK & DEI	EN26-18600	School facility consulting	10/29/25			1,268.75-		115,369.75-
VR26-05263	HANCOCK PARK & DEI	EX26-16118	INVOICE	10/29/25				87.50	115,457.25-
VR26-05263	HANCOCK PARK & DEI	EX26-16119	INVOICE	10/29/25				262.50	115,719.75-
VR26-05263	HANCOCK PARK & DEI	EX26-16120	INVOICE	10/29/25				918.75	116,638.50-
VR26-04308	VM3 CONSULTING	EN26-20187	Consulting Services	11/05/25			3,740.00-		112,898.50-
VR26-04308	VM3 CONSULTING	EX26-18161	Consulting Services	11/05/25				3,740.00	116,638.50-

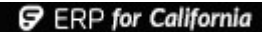
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 0000 - Undistri, SiteDept 000 - No Location, Responsibility 216 - Construc (continued)									
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr (continued)									
		BR26-00755	First Int Reallocation - CMs Progr	11/06/25		100,000.00			16,638.50-
VR24-01003	KAHUA INC	EN26-20461	Kahua Software	11/07/25			10,000.00-		6,638.50-
VR26-03337	STLR CORP	EN26-20468	25/26 FBD Interim Coordinator Co	11/07/25			120,000.00		126,638.50-
VR26-05125	INNOVATIVE CONSTRI	EN26-20896	Feasibility study for Portables	11/12/25			10,865.00-		115,773.50-
VR26-05125	INNOVATIVE CONSTRI	EX26-18572	Feasibility study for Portables	11/12/25				10,865.00	126,638.50-
VR26-03337	STLR CORP	EN26-22236	25/26 FBD Interim Coordinator Co	11/19/25			27,963.00-		98,675.50-
VR26-03337	STLR CORP	EX26-20247	25/26 FBD Interim Coordinator Co	11/19/25				11,407.50	110,083.00-
VR26-03337	STLR CORP	EX26-20248	25/26 FBD Interim Coordinator Co	11/19/25				16,555.50	126,638.50-
VR26-05263	HANCOCK PARK & DEI	EN26-23093	School facility consulting	11/24/25			9,603.75-		117,034.75-
VR26-05263	HANCOCK PARK & DEI	EX26-21477	INVOICE	11/24/25				243.75	117,278.50-
VR26-05263	HANCOCK PARK & DEI	EX26-21478	INVOICE	11/24/25				3,217.50	120,496.00-
VR26-05263	HANCOCK PARK & DEI	EX26-21479	INVOICE	11/24/25				975.00	121,471.00-
VR26-05263	HANCOCK PARK & DEI	EX26-21480	INVOICE	11/24/25				1,657.50	123,128.50-
VR26-05263	HANCOCK PARK & DEI	EX26-21481	INVOICE	11/24/25				926.25	124,054.75-
VR26-05263	HANCOCK PARK & DEI	EX26-21482	INVOICE	11/24/25				731.25	124,786.00-
VR26-05263	HANCOCK PARK & DEI	EX26-21483	INVOICE	11/24/25				341.25	125,127.25-
VR26-05263	HANCOCK PARK & DEI	EX26-21484	INVOICE	11/24/25				828.75	125,956.00-
VR26-05263	HANCOCK PARK & DEI	EX26-21485	INVOICE	11/24/25				682.50	126,638.50-
VR26-06563	KAHUA INC	EN26-23251	Kahua Managed Services Consult	11/26/25			120,000.00		246,638.50-
VR25-11330	AECOM TECHNICAL SI	EN26-24090	CEQA Services for Rio Americano	12/04/25			264,815.50-		18,177.00
VR25-11330	AECOM TECHNICAL SI	EN26-24844	CEQA Services for Rio Americano	12/10/25			264,815.50		246,638.50-
VR25-11330	AECOM TECHNICAL SI	EN26-24845	CEQA Services for Rio Americano	12/10/25			264,815.50-		18,177.00
VR25-11330	AECOM TECHNICAL SI	EN26-24847	CEQA Services for Rio Americano	12/10/25			264,815.50		246,638.50-
VR25-11330	AECOM TECHNICAL SI	EN26-24848	CEQA Services for Rio Americano	12/10/25			264,815.50-		18,177.00
VR25-08013	JORDAN KNIGHTON AI	EN26-25186	SO to MCA for Architectural/Engin	12/10/25			11,162.50-		29,339.50
VR25-08013	JORDAN KNIGHTON AI	EX26-23869	INVOICE	12/10/25				11,162.50	18,177.00
VR26-03337	STLR CORP	EN26-25970	25/26 FBD Interim Coordinator Co	12/17/25			13,045.50-		31,222.50
VR25-08013	JORDAN KNIGHTON AI	EN26-26216	SO to MCA for Architectural/Engin	12/17/25			14,475.00-		45,697.50
VR26-06563	KAHUA INC	EN26-26217	Kahua Managed Services Consult	12/17/25			30,000.00-		75,697.50
VR26-03337	STLR CORP	EX26-24546	25/26 FBD Interim Coordinator Co	12/17/25				13,045.50	62,652.00
VR25-08013	JORDAN KNIGHTON AI	EX26-25160	INVOICE	12/17/25				14,475.00	48,177.00
VR26-06563	KAHUA INC	EX26-25161	INVOICE	12/17/25				30,000.00	18,177.00
VR26-07116	KMM SERVICES INC	EN26-27061	Project programming & CM/Tech.	12/22/25			6,447.50		11,729.50
VR26-07116	KMM SERVICES INC	EN26-27062	Project programming & CM/Tech.	12/22/25			6,447.50-		18,177.00
VR26-07116	KMM SERVICES INC	EN26-27063	Project programming & CM/Tech.	12/22/25			6,447.50		11,729.50
VR26-07126	HMC GROUP	EN26-27121	Feasibility study for Portables	12/22/25			30,000.00		18,270.50-

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)



Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 0000 - Undistri, SiteDept 000 - No Location, Responsibility 216 - Construc (continued)									
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr (continued)									
VR26-07128	CAPITAL PROGRAM M	EN26-27127	Programming Services	12/23/25			20,000.00		38,270.50-
VR26-07129	INNOVATIVE CONSTRI	EN26-27129	Programming Services	12/23/25			20,000.00		58,270.50-
VR26-07130	KMM SERVICES INC	EN26-27132	Programming Services	12/23/25			20,000.00		78,270.50-
VR26-05263	HANCOCK PARK & DEI	EN26-28205	School facility consulting	01/08/26			2,583.75-		75,686.75-
VR26-05263	HANCOCK PARK & DEI	EX26-27727	INVOICE	01/08/26				731.25	76,418.00-
VR26-05263	HANCOCK PARK & DEI	EX26-27728	INVOICE	01/08/26				1,852.50	78,270.50-
VR26-05263	HANCOCK PARK & DEI	EN26-29347	School facility consulting	01/14/26			3,510.00-		74,760.50-
VR26-03337	STLR CORP	EN26-29357	25/26 FBD Interim Coordinator Co	01/14/26			10,559.25-		64,201.25-
VR26-05263	HANCOCK PARK & DEI	EX26-28766	INVOICE	01/14/26				341.25	64,542.50-
VR26-05263	HANCOCK PARK & DEI	EX26-28767	INVOICE	01/14/26				3,168.75	67,711.25-
VR26-03337	STLR CORP	EX26-28778	25/26 FBD Interim Coordinator Co	01/14/26				10,559.25	78,270.50-
VR26-07116	KMM SERVICES INC	EN26-28898	Project programming & CM/Tech.	01/15/26			665.00-		77,605.50-
VR26-07116	KMM SERVICES INC	EX26-28081	Project programming & CM/Tech.	01/15/26				665.00	78,270.50-
VR26-07702	KITCHELL CORPORAT	EN26-30063	Programming Services	01/21/26			20,000.00		98,270.50-
VR26-06563	KAHUA INC	EN26-30650	Kahua Managed Services Consult	01/22/26			30,000.00-		68,270.50-
VR26-06563	KAHUA INC	EX26-30450	INVOICE	01/22/26				30,000.00	98,270.50-
VR26-07116	KMM SERVICES INC	EN26-30461	Project programming & CM/Tech.	01/23/26			2,952.50-		95,318.00-
VR26-07116	KMM SERVICES INC	EX26-30399	INVOICE	01/23/26				1,197.50	96,515.50-
VR26-07116	KMM SERVICES INC	EX26-30400	INVOICE	01/23/26				1,610.00	98,125.50-
VR26-07116	KMM SERVICES INC	EX26-30401	INVOICE	01/23/26				145.00	98,270.50-
		BT26-03214	Program 5800 to 4400 Canon Cop	01/28/26		25,000.00-			123,270.50-
VR25-08013	JORDAN KNIGHTON AI	EN26-31918	SO to MCA for Architectural/Engin	01/28/26			15,718.75-		107,551.75-
VR25-08013	JORDAN KNIGHTON AI	EX26-31880	INVOICE	01/28/26				15,718.75	123,270.50-
			Account Total	01/31/26	.00	34,219.00	79,230.75-	236,720.25	
26-5-0-5808-8144-0000-8150-216-000 Lgl Fees,Bondproc,Undistr									
VR26-05268	LOZANO SMITH LLP	EN26-16586	Legal Services	10/16/25			20,000.00		20,000.00-
VR26-05268	LOZANO SMITH LLP	EN26-18601	Legal Services	10/29/25			158.00-		19,842.00-
VR26-05268	LOZANO SMITH LLP	EX26-16121	INVOICE	10/29/25				158.00	20,000.00-
VR26-04066	REMY MOOSE MANLE	EN26-22265	Consulting Services	11/19/25			158.00-		19,842.00-
VR26-04066	REMY MOOSE MANLE	EX26-20279	Consulting Services	11/19/25				158.00	20,000.00-
VR26-07035	DIEPENBROCK ELKIN	EN26-25778	Legal Services	12/16/25			50,000.00		70,000.00-
VR26-07035	DIEPENBROCK ELKIN	EN26-31005	Legal Services	01/22/26			780.00-		69,220.00-
VR26-07035	DIEPENBROCK ELKIN	EX26-30431	INVOICE	01/22/26				270.00	69,490.00-
VR26-07035	DIEPENBROCK ELKIN	EX26-30432	INVOICE	01/22/26				240.00	69,730.00-
VR26-07035	DIEPENBROCK ELKIN	EX26-31054	INVOICE	01/22/26				270.00	70,000.00-
VR26-07035	DIEPENBROCK ELKIN	EN26-31916	Legal Services	01/28/26			600.00-		69,400.00-
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)									ERP for California
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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Goal 0000 - Undistri, SiteDept 000 - No Location, Responsibility 216 - Construc (continued)										
26-5-0-5808-8144-0000-8150-216-000 Lgl Fees,Bondproc,Undistr (continued)										
VR26-07035	DIEPENBROCK ELKIN	EX26-31878	INVOICE	01/28/26				600.00	70,000.00-	
VR26-04066	REMY MOOSE MANLE	EN26-32491	Consulting Services	01/30/26			10,000.00		80,000.00-	
			Account Total	01/31/26	.00	.00	78,304.00	1,696.00		
26-5-0-5820-8144-0000-8150-216-000 Licenses,Bondproc,Undistr										
	US BANK CORPORATE	EX26-26323	NARINE CHILGEVORKYAN	01/07/26				456.00	456.00-	
26-5-0-5830-8144-0000-8150-216-000 Othrops,Bondproc,Undistri										
BPO26-01627	SCOE	EN26-14593	Printing Services	10/08/25			300.00		300.00-	
BPO26-01532	WATERCO OF CALIFO	EN26-14762	Blanket PO for services 25/26 fisc:	10/08/25			10.45-		289.55-	
BPO26-01532	WATERCO OF CALIFO	EX26-12392	INVOICE	10/08/25				10.45	300.00-	
BPO26-01532	WATERCO OF CALIFO	EN26-20185	Blanket PO for services 25/26 fisc:	11/05/25			10.45-		289.55-	
BPO26-01532	WATERCO OF CALIFO	EX26-18159	Blanket PO for services 25/26 fisc:	11/05/25				10.45	300.00-	
BPO26-01532	WATERCO OF CALIFO	EN26-20895	Blanket PO for services 25/26 fisc:	11/12/25			107.55-		192.45-	
BPO26-01627	SCOE	EN26-20899	Printing Services	11/12/25			121.76-		70.69-	
BPO26-01532	WATERCO OF CALIFO	EX26-18569	Blanket PO for services 25/26 fisc:	11/12/25				26.40	97.09-	
BPO26-01532	WATERCO OF CALIFO	EX26-18570	Blanket PO for services 25/26 fisc:	11/12/25				26.40	123.49-	
BPO26-01532	WATERCO OF CALIFO	EX26-18571	Blanket PO for services 25/26 fisc:	11/12/25				54.75	178.24-	
BPO26-01627	SCOE	EX26-18575	Printing Services	11/12/25				70.04	248.28-	
BPO26-01627	SCOE	EX26-18576	Printing Services	11/12/25				51.72	300.00-	
BPO26-01532	WATERCO OF CALIFO	EN26-26210	Blanket PO for services 25/26 fisc:	12/17/25			10.45-		289.55-	
BPO26-01532	WATERCO OF CALIFO	EX26-25154	INVOICE	12/17/25				10.45	300.00-	
BPO26-01532	WATERCO OF CALIFO	EN26-29344	Blanket PO for services 25/26 fisc:	01/14/26			10.75-		289.25-	
BPO26-01532	WATERCO OF CALIFO	EX26-28763	INVOICE	01/14/26				10.75	300.00-	
			Account Total	01/31/26	.00	.00	28.59	271.41		
26-5-0-5970-8144-0000-8150-216-000 Pstg/Shp,Bondproc,Undistr										
	US POSTAL SERVICE	EX26-11753	Rio Americano Neighbor Letter	10/01/25				75.31	75.31-	
	US BANK CORPORATE	EX26-11916	NARINE CHILGEVORKYAN	10/07/25				234.00	309.31-	
		BT26-01783	1st Interim, clean up negatives	10/23/25		310.00			.69	
	US POSTAL SERVICE	EX26-30466	Redstone USPS Charge	01/22/26				227.82	227.13-	
			Account Total	01/31/26	.00	310.00	.00	537.13		
26-5-0-6200-8144-0000-8500-216-000 Bldg/Imp,Bondproc,Undistr										
		BR26-00755	Placeholder New Office Space- Pr	11/06/25		2,000,000.00			2,000,000.00	
Total for Expense Accounts						.00	2,081,279.00	19,771.92-	259,621.79	1,841,429.13

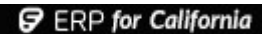
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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for Responsibility 216-Construc									
			Starting Balance			+ Revenues		- Encumbrances	- Expenditures
		Budgeted				6,871.35		19,771.92-	2,081,279.00
		Actual						259,621.79	
Goal 0000 - Undistri, SiteDept 000 - No Location, Responsibility 217 - Fac-Cons									
26-5-0-2200-8144-0000-8150-217-000	Supp Sal,Bondproc,Undistr								
	BR26-00824		1st Interim board approved,BR26-l	12/17/25			9,633.00-		9,633.00-
26-5-0-2300-8144-0000-8150-217-000	Cls Adm,Bondproc,Undistr								
	PR26-00449		10/31/25 Regular Payroll (Earning:	10/31/25				59,615.07	59,615.07-
	PR26-00646		11/26/25 Regular Payroll (Earning:	11/26/25				59,615.06	119,230.13-
	BR26-00824		1st Interim board approved,BR26-l	12/17/25			21,767.00-		140,997.13-
	PR26-00715		12/18/25 Regular Payroll (Earning:	12/18/25				59,615.07	200,612.20-
	PR26-00881		01/30/26 Regular Payroll (Earning:	01/30/26				59,615.07	260,227.27-
			Account Total	01/31/26		.00	21,767.00-	.00	238,460.27
26-5-0-2316-8144-0000-8150-217-000	ClsAdmnVacPay,Bondproc,U								
	BT26-01783		1st Interim, clean up negatives	10/23/25			40,168.00		40,168.00
26-5-0-2400-8144-0000-8150-217-000	Cler Off,Bondproc,Undistr								
	PR26-00449		10/31/25 Regular Payroll (Earning:	10/31/25				18,649.79	18,649.79-
	PR26-00646		11/26/25 Regular Payroll (Earning:	11/26/25				17,623.19	36,272.98-
	BR26-00824		1st Interim board approved,BR26-l	12/17/25			38,863.00-		75,135.98-
	PR26-00715		12/18/25 Regular Payroll (Earning:	12/18/25				22,665.20	97,801.18-
	PR26-00881		01/30/26 Regular Payroll (Earning:	01/30/26				23,031.94	120,833.12-
			Account Total	01/31/26		.00	38,863.00-	.00	81,970.12
26-5-0-2430-8144-0000-8150-217-000	Clerconf,Bondproc,Undistr								
	PR26-00449		10/31/25 Regular Payroll (Earning:	10/31/25				381.25	381.25-
	PR26-00646		11/26/25 Regular Payroll (Earning:	11/26/25				381.25	762.50-
	PR26-00715		12/18/25 Regular Payroll (Earning:	12/18/25				381.25	1,143.75-
	PR26-00881		01/30/26 Regular Payroll (Earning:	01/30/26				381.25	1,525.00-
			Account Total	01/31/26		.00	.00	.00	1,525.00
26-5-0-2450-8144-0000-8150-217-000	Cl/Of Ot,Bondproc,Undistr								
	PR26-00561		11/14/25 Regular Payroll (Earning:	11/14/25				1,049.20	1,049.20-
	PR26-00709		12/15/25 Regular Payroll (Earning:	12/15/25				1,941.02	2,990.22-
	BR26-00824		1st Interim board approved,BR26-l	12/17/25			1,049.00		1,941.22-
			Account Total	01/31/26		.00	1,049.00	.00	2,990.22
26-5-0-3102-8144-0000-8150-217-000	Strsclas,Bondproc,Undistr								
	BT26-01783		1st Interim, clean up negatives	10/23/25			93.00		93.00
	PR26-00449		10/31/25 Regular Payroll (Contrib	10/31/25				296.70	203.70-

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 0000 - Undistri, SiteDept 000 - No Location, Responsibility 217 - Fac-Cons (continued)									
26-5-0-3102-8144-0000-8150-217-000 Strscas,Bondproc,Undistr (continued)									
		PR26-00646	11/26/25 Regular Payroll (Contrib	11/26/25				296.70	500.40-
		PR26-00715	12/18/25 Regular Payroll (Contrib	12/18/25				296.70	797.10-
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				303.08	1,100.18-
			Account Total	01/31/26	.00	93.00	.00	1,193.18	
26-5-0-3202-8144-0000-8150-217-000 Persclas,Bondproc,Undistr									
		PR26-00449	10/31/25 Regular Payroll (Contrib	10/31/25				20,668.56	20,668.56-
		PR26-00646	11/26/25 Regular Payroll (Contrib	11/26/25				20,393.33	41,061.89-
		BR26-00824	1st Interim board approved,BR26-I	12/17/25		18,687.00-			59,748.89-
		PR26-00715	12/18/25 Regular Payroll (Contrib	12/18/25				21,485.15	81,234.04-
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				21,834.47	103,068.51-
			Account Total	01/31/26	.00	18,687.00-	.00	84,381.51	
26-5-0-3302-8144-0000-8150-217-000 Ficaclas,Bondproc,Undistr									
		PR26-00449	10/31/25 Regular Payroll (Contrib	10/31/25				4,363.42	4,363.42-
		PR26-00561	11/14/25 Regular Payroll (Contrib	11/14/25				65.05	4,428.47-
		PR26-00646	11/26/25 Regular Payroll (Contrib	11/26/25				4,302.71	8,731.18-
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				120.34	8,851.52-
		BR26-00824	1st Interim board approved,BR26-I	12/17/25		1,326.00-			10,177.52-
		PR26-00715	12/18/25 Regular Payroll (Contrib	12/18/25				4,624.88	14,802.40-
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				4,957.66	19,760.06-
			Account Total	01/31/26	.00	1,326.00-	.00	18,434.06	
26-5-0-3312-8144-0000-8150-217-000 Mediclas,Bondproc,Undistr									
		PR26-00449	10/31/25 Regular Payroll (Contrib	10/31/25				1,118.21	1,118.21-
		PR26-00561	11/14/25 Regular Payroll (Contrib	11/14/25				15.21	1,133.42-
		PR26-00646	11/26/25 Regular Payroll (Contrib	11/26/25				1,104.00	2,237.42-
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				28.14	2,265.56-
		BR26-00824	1st Interim board approved,BR26-I	12/17/25		337.00-			2,602.56-
		PR26-00715	12/18/25 Regular Payroll (Contrib	12/18/25				1,179.34	3,781.90-
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				1,182.46	4,964.36-
			Account Total	01/31/26	.00	337.00-	.00	4,627.36	
26-5-0-3402-8144-0000-8150-217-000 H&W Clas,Bondproc,Undistr									
		PR26-00449	10/31/25 Regular Payroll (Contrib	10/31/25				11,363.13	11,363.13-
		PR26-00646	11/26/25 Regular Payroll (Contrib	11/26/25				11,896.59	23,259.72-
		BR26-00824	1st Interim board approved,BR26-I	12/17/25		68,402.00-			91,661.72-
		PR26-00715	12/18/25 Regular Payroll (Contrib	12/18/25				11,871.08	103,532.80-
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				13,405.45	116,938.25-
			Account Total	01/31/26	.00	68,402.00-	.00	48,536.25	

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 0000 - Undistri, SiteDept 000 - No Location, Responsibility 217 - Fac-Cons (continued)									
26-5-0-3502-8144-0000-8150-217-000 Ui Class,Bondproc,Undistr									
		PR26-00449	10/31/25 Regular Payroll (Contrib	10/31/25				38.52	38.52-
		PR26-00561	11/14/25 Regular Payroll (Contrib	11/14/25				.52	39.04-
		PR26-00646	11/26/25 Regular Payroll (Contrib	11/26/25				38.03	77.07-
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				.97	78.04-
		BR26-00824	1st Interim board approved,BR26-I	12/17/25		12.00-			90.04-
		PR26-00715	12/18/25 Regular Payroll (Contrib	12/18/25				40.63	130.67-
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				40.71	171.38-
			Account Total	01/31/26		.00	12.00-	.00	159.38
26-5-0-3602-8144-0000-8150-217-000 Wc Class,Bondproc,Undistr									
		PR26-00449	10/31/25 Regular Payroll (Contrib	10/31/25				1,409.84	1,409.84-
		PR26-00646	11/26/25 Regular Payroll (Contrib	11/26/25				1,391.49	2,801.33-
		BR26-00824	1st Interim board approved,BR26-I	12/17/25		517.00-			3,318.33-
		PR26-00715	12/18/25 Regular Payroll (Contrib	12/18/25				1,484.17	4,802.50-
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				1,490.81	6,293.31-
			Account Total	01/31/26		.00	517.00-	.00	5,776.31
26-5-0-3702-8144-0000-8150-217-000 Ret Clas,Bondproc,Undistr									
		PR26-00449	10/31/25 Regular Payroll (Contrib	10/31/25				2,914.22	2,914.22-
		PR26-00561	11/14/25 Regular Payroll (Contrib	11/14/25				38.82	2,953.04-
		PR26-00646	11/26/25 Regular Payroll (Contrib	11/26/25				2,876.25	5,829.29-
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				71.82	5,901.11-
		BR26-00824	1st Interim board approved,BR26-I	12/17/25		1,108.00-			7,009.11-
		PR26-00715	12/18/25 Regular Payroll (Contrib	12/18/25				3,067.82	10,076.93-
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				3,081.54	13,158.47-
			Account Total	01/31/26		.00	1,108.00-	.00	12,050.47
26-5-0-3912-8144-0000-8150-217-000 125-Class,Bondproc,Undistr									
		BT26-01783	1st Interim, clean up negatives	10/23/25		155.00			155.00
		PR26-00449	10/31/25 Regular Payroll (Earning:	10/31/25				116.40	38.60
		PR26-00646	11/26/25 Regular Payroll (Earning:	11/26/25				116.40	77.80-
		PR26-00715	12/18/25 Regular Payroll (Earning:	12/18/25				252.06	329.86-
		PR26-00881	01/30/26 Regular Payroll (Earning:	01/30/26				256.08	585.94-
			Account Total	01/31/26		.00	155.00	.00	740.94
26-5-0-3942-8144-0000-8150-217-000 OB-EAP Cl,Bondproc,Undistr									
		PR26-00449	10/31/25 Regular Payroll (Contrib	10/31/25				10.94	10.94-
		PR26-00646	11/26/25 Regular Payroll (Contrib	11/26/25				11.83	22.77-
		BR26-00824	1st Interim board approved,BR26-I	12/17/25		59.00-			81.77-
		PR26-00715	12/18/25 Regular Payroll (Contrib	12/18/25				13.36	95.13-

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Goal 0000 - Undistri, SiteDept 000 - No Location, Responsibility 217 - Fac-Cons (continued)										
26-5-0-3942-8144-0000-8150-217-000 OB-EAP Cl,Bondproc,Undist (continued)										
		PR26-00881	01/30/26 Regular Payroll (Contribu	01/30/26				13.46	108.59-	
			Account Total	01/31/26	.00	59.00-	.00	49.59		
26-5-0-3952-8144-0000-8150-217-000 Lifeincl,Bondproc,Undistr										
		PR26-00449	10/31/25 Regular Payroll (Contribu	10/31/25				83.39	83.39-	
		PR26-00646	11/26/25 Regular Payroll (Contribu	11/26/25				87.51	170.90-	
		BR26-00824	1st Interim board approved,BR26-l	12/17/25		144.00-			314.90-	
		PR26-00715	12/18/25 Regular Payroll (Contribu	12/18/25				94.90	409.80-	
		PR26-00881	01/30/26 Regular Payroll (Contribu	01/30/26				95.29	505.09-	
			Account Total	01/31/26	.00	144.00-	.00	361.09		
26-5-0-3962-8144-0000-8150-217-000 LTsickclass,Bondproc,Undi										
		PR26-00449	10/31/25 Regular Payroll (Contribu	10/31/25				984.53	984.53-	
		PR26-00561	11/14/25 Regular Payroll (Contribu	11/14/25				13.12	997.65-	
		PR26-00646	11/26/25 Regular Payroll (Contribu	11/26/25				971.69	1,969.34-	
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				24.26	1,993.60-	
		BR26-00824	1st Interim board approved,BR26-l	12/17/25		374.00-			2,367.60-	
		PR26-00715	12/18/25 Regular Payroll (Contribu	12/18/25				1,036.43	3,404.03-	
		PR26-00881	01/30/26 Regular Payroll (Contribu	01/30/26				1,041.06	4,445.09-	
			Account Total	01/31/26	.00	374.00-	.00	4,071.09		
26-5-0-3972-8144-0000-8150-217-000 Othrclass,Bondproc,Undistr										
		BT26-01783	1st Interim, clean up negatives	10/23/25		55.00			55.00	
		PR26-00449	10/31/25 Regular Payroll (Contribu	10/31/25				5.48	49.52	
		PR26-00646	11/26/25 Regular Payroll (Contribu	11/26/25				5.48	44.04	
		PR26-00715	12/18/25 Regular Payroll (Contribu	12/18/25				5.48	38.56	
		PR26-00881	01/30/26 Regular Payroll (Contribu	01/30/26				5.48	33.08	
			Account Total	01/31/26	.00	55.00	.00	21.92		
		Total for Responsibility 217 and Expense accounts				.00	119,709.00-	.00	505,348.76	625,057.76-

Total for Goal 0000 and SiteDept 000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		450,000.00		1,961,570.00
Actual		49,688,316.35	19,771.92-	765,170.55

Goal 9332 - Flstreno, SiteDept 202 - Encina, Responsibility 216 - Construc

26-5-0-2950-8144-9332-8500-216-202 Othclsot,Bondproc,Flstren									
		BT26-01509	Move funds from 6420 to 2950 to c	10/14/25		608.00			608.00

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9332 - Flstreno, SiteDept 202 - Encina, Responsibility 216 - Construc (continued)									
26-5-0-2950-8144-9332-8500-216-202 Othclsot,Bondproc,Flstren (continued)									
		BR26-00686	2950 to FBalance to balance with l	10/28/25		350.00-			258.00
		PR26-00561	11/14/25 Regular Payroll (Earning:	11/14/25				143.07	114.93
		PR26-00709	12/15/25 Regular Payroll (Earning:	12/15/25				415.28	300.35-
		BT26-02607	BRL-MOVE FUNDS FROM 6420 ~	12/18/25		8,739.00			8,438.65
		PR26-00791	01/09/26 Regular Payroll (Earning:	01/09/26				1,320.00	7,118.65
		PR26-00794	01/15/26 Regular Payroll (Earning:	01/15/26				286.02	6,832.63
			Account Total	01/31/26		.00	8,997.00	.00	2,164.37
26-5-0-3302-8144-9332-8500-216-202 Ficaclas,Bondproc,Flstren									
		BT26-01509	Move funds from 6420 to 2950 to c	10/14/25		47.00			47.00
		PR26-00561	11/14/25 Regular Payroll (Contribu	11/14/25				8.87	38.13
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				25.75	12.38
		BR26-00824	1st Interim board approved,BR26-d	12/17/25		316.00			328.38
		BT26-02607	BRL-MOVE FUNDS FROM 6420 ~	12/18/25		542.00			870.38
		BR26-00961	First Int- Kahua Recon	01/09/26		316.00-			554.38
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				17.73	536.65
			Account Total	01/31/26		.00	589.00	.00	52.35
26-5-0-3312-8144-9332-8500-216-202 Mediclas,Bondproc,Flstren									
		BT26-01509	Move funds from 6420 to 2950 to c	10/14/25		85.00			85.00
		PR26-00561	11/14/25 Regular Payroll (Contribu	11/14/25				2.07	82.93
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				6.03	76.90
		BT26-02607	BRL-MOVE FUNDS FROM 6420 ~	12/18/25		127.00			203.90
		PR26-00791	01/09/26 Regular Payroll (Contribu	01/09/26				19.14	184.76
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				4.15	180.61
			Account Total	01/31/26		.00	212.00	.00	31.39
26-5-0-3502-8144-9332-8500-216-202 Ui Class,Bondproc,Flstren									
		BT26-01509	Move funds from 6420 to 2950 to c	10/14/25		3.00			3.00
		PR26-00561	11/14/25 Regular Payroll (Contribu	11/14/25				.07	2.93
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				.21	2.72
		BT26-02607	BRL-MOVE FUNDS FROM 6420 ~	12/18/25		4.00			6.72
		PR26-00791	01/09/26 Regular Payroll (Contribu	01/09/26				.66	6.06
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				.14	5.92
			Account Total	01/31/26		.00	7.00	.00	1.08
26-5-0-3602-8144-9332-8500-216-202 Wc Class,Bondproc,Flstren									
		BT26-01509	Move funds from 6420 to 2950 to c	10/14/25		100.00			100.00
		BR26-00824	1st Interim board approved,BR26-d	12/17/25		5.00			105.00
		BT26-02607	BRL-MOVE FUNDS FROM 6420 ~	12/18/25		156.00			261.00

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9332 - Flstreno, SiteDept 202 - Encina, Responsibility 216 - Construc (continued)									
26-5-0-3602-8144-9332-8500-216-202 Wc Class,Bondproc,Flstren (continued)									
		BR26-00961	First Int- Kahua Recon	01/09/26		5.00-			256.00
		PR26-00791	01/09/26 Regular Payroll (Contribu	01/09/26				23.63	232.37
			Account Total	01/31/26	.00	256.00	.00	23.63	
26-5-0-3702-8144-9332-8500-216-202 Ret Clas,Bondproc,Flstren									
		BT26-01509	Move funds from 6420 to 2950 to c	10/14/25		95.00			95.00
		PR26-00561	11/14/25 Regular Payroll (Contribu	11/14/25				5.29	89.71
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				15.37	74.34
		BR26-00824	1st Interim board approved,BR26-d	12/17/25		121.00			195.34
		BT26-02607	BRL-MOVE FUNDS FROM 6420 ~	12/18/25		323.00			518.34
		BR26-00961	First Int- Kahua Recon	01/09/26		121.00-			397.34
		PR26-00791	01/09/26 Regular Payroll (Contribu	01/09/26				20.46	376.88
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				10.58	366.30
			Account Total	01/31/26	.00	418.00	.00	51.70	
26-5-0-3962-8144-9332-8500-216-202 LTSickclass,Bondproc,Flst									
		BT26-01509	Move funds from 6420 to 2950 to c	10/14/25		62.00			62.00
		PR26-00561	11/14/25 Regular Payroll (Contribu	11/14/25				1.79	60.21
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				5.20	55.01
		BR26-00824	1st Interim board approved,BR26-d	12/17/25		11.00			66.01
		BT26-02607	BRL-MOVE FUNDS FROM 6420 ~	12/18/25		109.00			175.01
		BR26-00961	First Int- Kahua Recon	01/09/26		11.00-			164.01
		PR26-00791	01/09/26 Regular Payroll (Contribu	01/09/26				13.86	150.15
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				3.58	146.57
			Account Total	01/31/26	.00	171.00	.00	24.43	
26-5-0-6210-8144-9332-8500-216-202 Archfees,Bondproc,Flstren									
		BT26-01837	6225,6275,6250 to 6210,6265, CC	10/27/25		31,150.00			31,150.00
VR24-01188	LIONAKIS	EN26-19918	Architectural/Engineering	11/05/25			130,260.00-		161,410.00
VR24-01188	LIONAKIS	EX26-17356	INVOICE	11/05/25				87,812.00	73,598.00
VR24-01188	LIONAKIS	EX26-17357	INVOICE	11/05/25				42,448.00	31,150.00
VR24-01188	LIONAKIS	EN26-25724	Architectural/Engineering	12/15/25			31,645.00		495.00-
		BT26-02605	BRL-MOVE FUNDS FROM 6420 ~	12/18/25		9,990.00			9,495.00
VR24-01188	LIONAKIS	EN26-29349	Architectural/Engineering	01/14/26			112,096.00-		121,591.00
VR24-01188	LIONAKIS	EX26-28769	INVOICE	01/14/26				112,096.00	9,495.00
			Account Total	01/31/26	.00	41,140.00	210,711.00-	242,356.00	
26-5-0-6225-8144-9332-8500-216-202 Chkfee,Bondproc,Flstreno									
VR24-10678	TERRACON CONSULT.	EN26-17453	Consultant Services	10/22/25			45,271.55-		45,271.55
VR24-10678	TERRACON CONSULT.	EX26-14890	INVOICE	10/22/25				45,271.55	

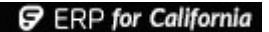
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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26


Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9332 - Flstreno, SiteDept 202 - Encina, Responsibility 216 - Construc (continued)									
26-5-0-6225-8144-9332-8500-216-202 Chkfee,Bondproc,Flstreno (continued)									
		BT26-01837	6225,6275,6250 to 6210,6265, CC	10/27/25		35,919.00-			35,919.00-
VR24-10678	TERRACON CONSULT.	EN26-18480	Consultant Services	10/28/25			37,418.95-		1,499.95
		GJ26-00219	Correct VR24-10678 expense 622	10/28/25				107,081.05-	108,581.00
VR24-10678	TERRACON CONSULT.	EN26-28614	Consultant Services	01/12/26			101,815.40		6,765.60
			Account Total	01/31/26	.00	35,919.00-	19,124.90	61,809.50-	
26-5-0-6235-8144-9332-8500-216-202 Agb=Nfee,Bondproc,Flstren									
VR25-10512	COUNTY OF SACRAM	EN26-19581	UST/Kitchen inspection applicator	11/04/25			2,000.00		2,000.00-
VR25-10512	COUNTY OF SACRAM	EN26-20805	UST/Kitchen inspection applicator	11/12/25			2,857.00-		857.00
VR25-10512	COUNTY OF SACRAM	EX26-18389	UST/Kitchen inspection applicator	11/12/25				2,857.00	2,000.00-
			Account Total	01/31/26	.00	.00	857.00-	2,857.00	
26-5-0-6240-8144-9332-8500-216-202 Pre Test,Bondproc,Flstren									
VR26-05220	MVE, Inc., A California C	EN26-16024	Perform Topography and Planimel	10/15/25			19,750.00		19,750.00-
VR26-05220	MVE, Inc., A California C	EN26-20897	Perform Topography and Planimel	11/12/25			5,595.00-		14,155.00-
VR26-05220	MVE, Inc., A California C	EX26-18573	Perform Topography and Planimel	11/12/25				5,595.00	19,750.00-
VR26-05220	MVE, Inc., A California C	EN26-26227	Perform Topography and Planimel	12/17/25			14,155.00-		5,595.00-
VR26-05220	MVE, Inc., A California C	EX26-25173	INVOICE	12/17/25				14,155.00	19,750.00-
			Account Total	01/31/26	.00	.00	.00	19,750.00	
26-5-0-6245-8144-9332-8500-216-202 Clean Up,Bondproc,Flstren									
VR24-05297	ENTEK CONSULTING (	EN26-14765	Hazmat Inspection Services	10/08/25			4,110.00-		4,110.00
VR24-05297	ENTEK CONSULTING (	EX26-12395	INVOICE	10/08/25				4,110.00	
			Account Total	01/31/26	.00	.00	4,110.00-	4,110.00	
26-5-0-6250-8144-9332-8500-216-202 Othercst,Bondproc,Flstren									
		BT26-01837	6225,6275,6250 to 6210,6265, CC	10/27/25		14,349.00-			14,349.00-
26-5-0-6255-8144-9332-8500-216-202 Mgmtfee,Bondproc,Flstren									
VR24-01191	KITCHELL CORPORAT	EN26-17448	CM/PM Contract	10/22/25			87,148.00-		87,148.00
VR24-01191	KITCHELL CORPORAT	EX26-14885	INVOICE	10/22/25				87,148.00	
VR24-01191	KITCHELL CORPORAT	EN26-23171	CM/PM Contract	11/24/25			76,806.00-		76,806.00
VR24-01191	KITCHELL CORPORAT	EX26-21592	INVOICE	11/24/25				76,806.00	
VR24-01191	KITCHELL CORPORAT	EN26-26304	CM/PM Contract	12/17/25			59,737.00-		59,737.00
VR24-01191	KITCHELL CORPORAT	EX26-25344	INVOICE	12/17/25				59,737.00	
VR24-01191	KITCHELL CORPORAT	EN26-30654	CM/PM Contract	01/22/26			57,142.00-		57,142.00
VR24-01191	KITCHELL CORPORAT	EX26-30454	INVOICE	01/22/26				57,142.00	
			Account Total	01/31/26	.00	.00	280,833.00-	280,833.00	
26-5-0-6265-8144-9332-8500-216-202 Moving,Bondproc,Flstreno									
		BT26-01837	6225,6275,6250 to 6210,6265, CC	10/27/25		31,435.00			31,435.00
VR25-07064	SIERRA VALLEY MOVII	EX26-17043	Reversal of EX26-09640	11/04/25				4,880.00-	36,315.00

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9332 - Flstreno, SiteDept 202 - Encina, Responsibility 216 - Construc (continued)									
26-5-0-6265-8144-9332-8500-216-202 Moving,Bondproc,Flstreno (continued)									
VR25-07064	SIERRA VALLEY MOVII	EX26-17044	Reversal of EX26-09641	11/04/25				1,707.50-	38,022.50
VR25-07064	SIERRA VALLEY MOVII	EX26-17045	Reversal of EX26-09642	11/04/25				4,000.00-	42,022.50
VR25-07064	SIERRA VALLEY MOVII	EX26-17046	Reversal of EX26-09643	11/04/25				555.00-	42,577.50
VR25-07064	SIERRA VALLEY MOVII	EX26-17047	Reversal of EX26-09644	11/04/25				4,240.00-	46,817.50
VR25-07064	SIERRA VALLEY MOVII	EX26-17048	Reversal of EX26-09645	11/04/25				16,670.00-	63,487.50
VR25-07064	SIERRA VALLEY MOVII	EX26-17049	Reversal of EX26-09646	11/04/25				14,720.80-	78,208.30
VR25-07064	SIERRA VALLEY MOVII	EX26-18377	Moving Services	11/12/25				4,000.00	74,208.30
VR25-07064	SIERRA VALLEY MOVII	EX26-18378	Moving Services	11/12/25				555.00	73,653.30
VR25-07064	SIERRA VALLEY MOVII	EX26-18379	Moving Services	11/12/25				4,880.00	68,773.30
VR25-07064	SIERRA VALLEY MOVII	EX26-18380	Moving Services	11/12/25				16,670.00	52,103.30
VR25-07064	SIERRA VALLEY MOVII	EX26-18381	Moving Services	11/12/25				1,707.50	50,395.80
VR25-07064	SIERRA VALLEY MOVII	EX26-18382	Moving Services	11/12/25				4,240.00	46,155.80
VR25-07064	SIERRA VALLEY MOVII	EX26-18383	Moving Services	11/12/25				14,720.80	31,435.00
VR25-07064	SIERRA VALLEY MOVII	EN26-25734	Moving Services	12/15/25			41,460.00		10,025.00-
VR25-07064	SIERRA VALLEY MOVII	EN26-29352	Moving Services	01/14/26			5,920.00-		4,105.00-
VR25-07064	SIERRA VALLEY MOVII	EX26-28773	INVOICE	01/14/26				5,920.00	10,025.00-
			Account Total	01/31/26	.00	31,435.00	35,540.00	5,920.00	
26-5-0-6270-8144-9332-8500-216-202 Permcons,Bondproc,Flstren									
VR24-10559	CORE WEST INC.	EN26-17432	Lease-Leaseback Contract Award	10/22/25			1,539,838.00-		1,539,838.00
VR24-10559	CORE WEST INC.	EX26-14869	INVOICE	10/22/25				1,539,838.00	
VR24-10559	CORE WEST INC.	EN26-23185	Lease-Leaseback Contract Award	11/24/25			1,624,551.00-		1,624,551.00
VR24-10559	CORE WEST INC.	EX26-21607	Lease-Leaseback Contract Award	11/24/25				1,624,551.00	
VR24-10559	CORE WEST INC.	EN26-26295	Lease-Leaseback Contract Award	12/17/25			1,341,350.00-		1,341,350.00
VR24-10559	CORE WEST INC.	EX26-25334	INVOICE	12/17/25				1,341,350.00	
VR24-10559	CORE WEST INC.	EN26-31914	Lease-Leaseback Contract Award	01/28/26			1,428,258.00-		1,428,258.00
VR24-10559	CORE WEST INC.	EX26-31876	INVOICE	01/28/26				1,428,258.00	
			Account Total	01/31/26	.00	.00	5,933,997.00-	5,933,997.00	
26-5-0-6275-8144-9332-8500-216-202 Othrcns,Bondproc,Flstren									
VR26-04218	DIRECT DIGITAL CONT	EN26-14764	Complete emergency repair of the	10/08/25			2,125.00-		2,125.00
VR26-04218	DIRECT DIGITAL CONT	EX26-12394	Complete emergency repair of the	10/08/25				2,125.00	
		BT26-01837	6225,6275,6250 to 6210,6265, CC	10/27/25		12,317.00-			12,317.00-
VR26-04503	BUSCH MATTHEW	EN26-19920	Aluminum Signs	11/05/25			501.04-		11,815.96-
VR26-04503	BUSCH MATTHEW	EX26-17359	INVOICE	11/05/25				501.04	12,317.00-
			Account Total	01/31/26	.00	12,317.00-	2,626.04-	2,626.04	
26-5-0-6280-8144-9332-8500-216-202 Constest,Bondproc,Flstren									
VR24-10678	TERRACON CONSULT.	EN26-18504	Consultant Services	10/28/25			37,418.95		37,418.95-

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9332 - Flstreno, SiteDept 202 - Encina, Responsibility 216 - Construc (continued)									
26-5-0-6280-8144-9332-8500-216-202 Constest,Bondproc,Flstren (continued)									
		GJ26-00219	Correct VR24-10678 expense 622	10/28/25				107,081.05	144,500.00-
VR24-10678	TERRACON CONSULT.	EN26-25195	Consultant Services	12/10/25			33,460.83-		111,039.17-
VR24-10678	TERRACON CONSULT.	EX26-23879	INVOICE	12/10/25				33,460.83	144,500.00-
		BT26-02608	BRL-MOVE FUNDS FROM 6420	12/18/25		31,500.00			113,000.00-
VR24-10678	TERRACON CONSULT.	EN26-28614	Consultant Services	01/12/26			35,184.60		148,184.60-
			Account Total	01/31/26	.00	31,500.00	39,142.72	140,541.88	
26-5-0-6290-8144-9332-8500-216-202 Inspectn,Bondproc,Flstren									
VR25-09485	CALIFORNIA INSPECTI	EN26-18595	CA INSP NETWORK-IOR Service:	10/29/25			15,860.00-		15,860.00
VR25-09485	CALIFORNIA INSPECTI	EX26-16112	INVOICE	10/29/25				15,860.00	
VR25-09485	CALIFORNIA INSPECTI	EN26-20184	CA INSP NETWORK-IOR Service:	11/05/25			18,750.00-		18,750.00
VR25-09485	CALIFORNIA INSPECTI	EX26-18158	CA INSP NETWORK-IOR Service:	11/05/25				18,750.00	
VR25-12727	LP CONSULTING ENGI	EN26-22263	Provide commissioning services	11/19/25			13,560.00-		13,560.00
VR25-12727	LP CONSULTING ENGI	EX26-20277	Provide commissioning services	11/19/25				13,560.00	
VR25-06498	KMM SERVICES INC	EN26-21854	SA for Technology Services	11/20/25			652.50-		652.50
VR25-06498	KMM SERVICES INC	EX26-19552	SA for Technology Services	11/20/25				652.50	
VR25-09485	CALIFORNIA INSPECTI	EN26-26206	CA INSP NETWORK-IOR Service:	12/17/25			13,415.00-		13,415.00
VR25-09485	CALIFORNIA INSPECTI	EX26-25149	INVOICE	12/17/25				13,415.00	
VR25-06498	KMM SERVICES INC	EN26-26487	SA for Technology Services	12/22/25			72.50-		72.50
VR25-06498	KMM SERVICES INC	EX26-25603	INVOICE	12/22/25				72.50	
VR25-09485	CALIFORNIA INSPECTI	EN26-30630	CA INSP NETWORK-IOR Service:	01/22/26			13,515.00-		13,515.00
VR25-09485	CALIFORNIA INSPECTI	EX26-30428	INVOICE	01/22/26				13,515.00	
			Account Total	01/31/26	.00	.00	75,825.00-	75,825.00	
26-5-0-6420-8144-9332-8500-216-202 Capw/Prj,Bondproc,Flstren									
		BT26-01509	Move funds from 6420 to 2950 to c	10/14/25		1,000.00-			1,000.00-
		AR26-01658	BOE DEP NOV 16-30 2025	12/08/25				6,546.36-	5,546.36
		BT26-02605	BRL-MOVE FUNDS FROM 6420	12/18/25		9,990.00-			4,443.64-
		BT26-02607	BRL-MOVE FUNDS FROM 6420	12/18/25		10,000.00-			14,443.64-
		BT26-02608	BRL-MOVE FUNDS FROM 6420	12/18/25		31,500.00-			45,943.64-
		GJ26-00576	cover ACT CMAS quote 202-9332	01/27/26				265,000.00	310,943.64-
			Account Total	01/31/26	.00	52,490.00-	.00	258,453.64	
26-5-0-6430-8144-9332-8500-216-202 F&E Capw/Prj,Bondproc,Fls									
		GJ26-00576	cover ACT CMAS quote 202-9332	01/27/26				265,000.00-	265,000.00
Total for Goal 9332, SiteDept 202, Responsibility 216, and Expense accounts					.00	350.00-	6,415,151.42-	6,642,809.01	228,007.59-
Goal 9349 - Floors, SiteDept 148 - Ralphrch, Responsibility 216 - Construc									
26-5-0-6210-8144-9349-8500-216-148 Archfees,Bondproc,Floors									
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)									
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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9349 - Floors, SiteDept 148 - Ralprch, Responsibility 216 - Construc									
26-5-0-6210-8144-9349-8500-216-148 Archfees,Bondproc,Floors									
		BR26-01008	To close project 148-9349-P1	01/16/26		47,250.00-			47,250.00-
VR25-12782	19SIX ARCHITECTS	EN26-29798	SO to MCA for A/E Services	01/16/26			47,250.00-		
			Account Total	01/31/26	.00	47,250.00-	47,250.00-	.00	
26-5-0-6215-8144-9349-8500-216-148 Prntadv,Bondproc,Floors									
		BR26-01008	To close project 148-9349-P1	01/16/26		1,500.00-			1,500.00-
26-5-0-6220-8144-9349-8500-216-148 Chk Fees,Bondproc,Floors									
		BR26-01008	To close project 148-9349-P1	01/16/26		2,800.00-			2,800.00-
26-5-0-6225-8144-9349-8500-216-148 Chkfee,Bondproc,Floors									
		BR26-01008	To close project 148-9349-P1	01/16/26		1,500.00-			1,500.00-
26-5-0-6240-8144-9349-8500-216-148 Pre Test,Bondproc,Floors									
		BR26-01008	To close project 148-9349-P1	01/16/26		1,870.00-			1,870.00-
26-5-0-6255-8144-9349-8500-216-148 Mgmtfee,Bondproc,Floors									
		BR26-01008	To close project 148-9349-P1	01/16/26		109,900.00-			109,900.00-
VR25-09085	CAPITAL PROGRAM M	EN26-29802	CM Services	01/16/26			109,900.00-		
			Account Total	01/31/26	.00	109,900.00-	109,900.00-	.00	
26-5-0-6270-8144-9349-8500-216-148 Permcons,Bondproc,Floors									
		BR26-01008	To close project 148-9349-P1	01/16/26		185,900.00-			185,900.00-
26-5-0-6280-8144-9349-8500-216-148 Constest,Bondproc,Floors									
		BR26-01008	To close project 148-9349-P1	01/16/26		3,400.00-			3,400.00-
26-5-0-6290-8144-9349-8500-216-148 Inspectn,Bondproc,Floors									
		BR26-01008	To close project 148-9349-P1	01/16/26		29,900.00-			29,900.00-
26-5-0-6430-8144-9349-8500-216-148 F&E Capw/Prj,Bondproc,Flo									
		BR26-01008	To close project 148-9349-P1	01/16/26		1,000.00-			1,000.00-
Total for Goal 9349, SiteDept 148, Responsibility 216, and Expense accounts					.00	385,020.00-	157,150.00-	.00	227,870.00-
Goal 9390 - Htg/Clg, SiteDept 146 - Sieraoak, Responsibility 216 - Construc									
26-5-0-6210-8144-9390-8500-216-146 Archfees,Bondproc,Htg/Clg									
VR24-04218	NACHT & LEWIS ARCH	EN26-18602	HVAC	10/29/25			5,231.75-		5,231.75
VR24-04218	NACHT & LEWIS ARCH	EX26-16122	INVOICE	10/29/25				5,231.75	
			Account Total	01/31/26	.00	.00	5,231.75-	5,231.75	.00
Total for Goal 9390, SiteDept 146, Responsibility 216, and Expense accounts					.00	.00	5,231.75-	5,231.75	.00
Goal 9495 - Moderniz, SiteDept 106 - Coleman, Responsibility 216 - Construc									
26-5-0-3302-8144-9495-8500-216-106 Ficaclas,Bondproc,Moderni									
		BR26-00824	1st Interim board approved,BR26-I	12/17/25		9.00			9.00
		BR26-00961	First Int- Kahua Recon	01/09/26		9.00-			
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)									

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9495 - Moderniz, SiteDept 106 - Coleman, Responsibility 216 - Construc (continued)									
Account Total				01/31/26	.00	.00	.00	.00	
26-5-0-3312-8144-9495-8500-216-106 Mediclas,Bondproc,Moderni									
	BR26-00824		1st Interim board approved,BR26-I	12/17/25		2.00			2.00
	BR26-00961		First Int- Kahua Recon	01/09/26		2.00-			
Account Total				01/31/26	.00	.00	.00	.00	
26-5-0-3602-8144-9495-8500-216-106 Wc Class,Bondproc,Moderni									
	BR26-00824		1st Interim board approved,BR26-I	12/17/25		71.00			71.00
	BR26-00961		First Int- Kahua Recon	01/09/26		71.00-			
Account Total				01/31/26	.00	.00	.00	.00	
26-5-0-3702-8144-9495-8500-216-106 Ret Clas,Bondproc,Moderni									
	BR26-00824		1st Interim board approved,BR26-I	12/17/25		5.00			5.00
	BR26-00961		First Int- Kahua Recon	01/09/26		5.00-			
Account Total				01/31/26	.00	.00	.00	.00	
26-5-0-3962-8144-9495-8500-216-106 LTsickclass,Bondproc,Mode									
	BR26-00824		1st Interim board approved,BR26-I	12/17/25		2.00			2.00
	BR26-00961		First Int- Kahua Recon	01/09/26		2.00-			
Account Total				01/31/26	.00	.00	.00	.00	
26-5-0-6235-8144-9495-8500-216-106 Agb=Nfee,Bondproc,Moderni									
	BT26-01780		Move from 6277 to 6235 106-9495	10/23/25		13,054.00			13,054.00
VR26-06004	AT&T MOBILITY LLC	EN26-19554	Custom Work for Aerial to Undergr	11/04/25			13,053.53		.47
VR26-06004	AT&T MOBILITY LLC	EN26-21215	Custom Work for Aerial to Undergr	11/12/25			13,053.53-		13,054.00
VR26-06004	AT&T MOBILITY LLC	EX26-19454	Custom Work for Aerial to Undergr	11/12/25				13,053.53	.47
Account Total				01/31/26	.00	13,054.00	.00	13,053.53	
26-5-0-6255-8144-9495-8500-216-106 Mgmtntfee,Bondproc,Moderni									
VR24-01326	INNOVATIVE CONSTRI	EN26-16081	Consultant for construction ma	10/15/25			1,458.00-		1,458.00
VR24-01326	INNOVATIVE CONSTRI	EX26-13574	INVOICE	10/15/25				1,458.00	
VR24-01326	INNOVATIVE CONSTRI	EN26-22246	Consultant for construction ma	11/19/25			320.00-		320.00
VR24-01326	INNOVATIVE CONSTRI	EX26-20260	Consultant for construction ma	11/19/25				320.00	
VR24-01326	INNOVATIVE CONSTRI	EN26-25182	Consultant for construction ma	12/10/25			997.00-		997.00
VR24-01326	INNOVATIVE CONSTRI	EX26-23865	INVOICE	12/10/25				997.00	
VR24-01326	INNOVATIVE CONSTRI	EN26-30635	Consultant for construction ma	01/22/26			865.00-		865.00
VR24-01326	INNOVATIVE CONSTRI	EX26-30435	INVOICE	01/22/26				865.00	
Account Total				01/31/26	.00	.00	3,640.00-	3,640.00	
26-5-0-6270-8144-9495-8500-216-106 Permcons,Bondproc,Moderni									
VR24-01353	CORE WEST INC.	EN26-18397	Lease-Leaseback Modernization	10/28/25			175,233.00-		175,233.00
26-5-0-6277-8144-9495-8500-216-106 OCIP,Bondproc,Moderniz									
VR26-05316	STATEWIDE EDUCATI	EN26-16729	Final SEWUP	10/16/25			23,335.60		23,335.60-

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9495 - Moderniz, SiteDept 106 - Coleman, Responsibility 216 - Construc (continued)									
26-5-0-6277-8144-9495-8500-216-106 OCIP,Bondproc,Moderniz (continued)									
		BT26-01780	Move from 6277 to 6235 106-9495	10/23/25		13,054.00-			36,389.60-
VR26-05316	STATEWIDE EDUCATI	EN26-19328	Final SEWUP	10/31/25			23,335.60-		13,054.00-
VR26-05316	STATEWIDE EDUCATI	EN26-19331	Final SEWUP	10/31/25			23,335.60		36,389.60-
VR26-05316	STATEWIDE EDUCATI	EN26-21216	Final SEWUP	11/12/25			23,335.60-		13,054.00-
VR26-05316	STATEWIDE EDUCATI	EX26-19455	Final SEWUP	11/12/25				23,335.60	36,389.60-
			Account Total	01/31/26	.00	13,054.00-	.00	23,335.60	
Total for SiteDept 106, Responsibility 216, and Expense accounts					.00	.00	178,873.00-	40,029.13	138,843.87
Goal 9495 - Moderniz, SiteDept 130 - Mariemnt, Responsibility 216 - Construc									
26-5-0-3302-8144-9495-8500-216-130 Ficaclas,Bondproc,Moderni									
		BR26-00824	1st Interim board approved,BR26-	12/17/25		1,027.00-			1,027.00-
		BR26-00961	First Int- Kahua Recon	01/09/26		1,027.00			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3312-8144-9495-8500-216-130 Mediclas,Bondproc,Moderni									
		BR26-00824	1st Interim board approved,BR26-	12/17/25		10.00			10.00
		BR26-00961	First Int- Kahua Recon	01/09/26		10.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3602-8144-9495-8500-216-130 Wc Class,Bondproc,Moderni									
		BR26-00824	1st Interim board approved,BR26-	12/17/25		12.00			12.00
		BR26-00961	First Int- Kahua Recon	01/09/26		12.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3702-8144-9495-8500-216-130 Ret Clas,Bondproc,Moderni									
		BR26-00824	1st Interim board approved,BR26-	12/17/25		24.00			24.00
		BR26-00961	First Int- Kahua Recon	01/09/26		24.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3962-8144-9495-8500-216-130 LTsickclass,Bondproc,Mode									
		BR26-00824	1st Interim board approved,BR26-	12/17/25		8.00			8.00
		BR26-00961	First Int- Kahua Recon	01/09/26		8.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-6225-8144-9495-8500-216-130 Chkfee,Bondproc,Moderniz									
		BT26-02020	BRL for SEWUP 130-9495-P1	10/30/25		360.00-			360.00-
26-5-0-6230-8144-9495-8500-216-130 Chk Fees,Bondproc,Moderni									
		BT26-01438	Move from 6235 to 6230 130-9495	10/09/25		5,390.00			5,390.00
VR26-05070	CALIFORNIA DEPT OF	EN26-15502	Review of Plans/Specifications for	10/13/25			5,390.00		
VR26-05070	CALIFORNIA DEPT OF	EN26-17428	Review of Plans/Specifications for	10/22/25			5,390.00-		5,390.00
VR26-05070	CALIFORNIA DEPT OF	EX26-14864	INVOICE	10/22/25				5,390.00	

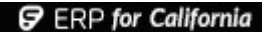
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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9495 - Moderniz, SiteDept 130 - Mariemnt, Responsibility 216 - Construc (continued)									
				Account Total	01/31/26	.00	5,390.00	.00	5,390.00
26-5-0-6235-8144-9495-8500-216-130 Agb=Nfee,Bondproc,Moderni									
		BT26-01438	Move from 6235 to 6230 130-9495	10/09/25		5,390.00-			5,390.00-
		BT26-02020	BRL for SEWUP 130-9495-P1	10/30/25		14,610.00-			20,000.00-
				Account Total	01/31/26	.00	20,000.00-	.00	.00
26-5-0-6240-8144-9495-8500-216-130 Pre Test,Bondproc,Moderni									
		BT26-02020	BRL for SEWUP 130-9495-P1	10/30/25		290.00-			290.00-
26-5-0-6250-8144-9495-8500-216-130 Othercst,Bondproc,Moderni									
VR24-01548	DIEPENBROCK ELKIN	EN26-32478	Advise and represent	01/30/26			4,730.00-		4,730.00
26-5-0-6255-8144-9495-8500-216-130 Mgmtfee,Bondproc,Moderni									
VR24-01464	INNOVATIVE CONSTR	EN26-16082	Consult for construction managem	10/15/25			4,048.00-		4,048.00
VR24-01464	INNOVATIVE CONSTR	EX26-13575	INVOICE	10/15/25				4,048.00	
VR24-01464	INNOVATIVE CONSTR	EN26-22252	Consult for construction managem	11/19/25			2,166.00-		2,166.00
VR24-01464	INNOVATIVE CONSTR	EX26-20266	Consult for construction managem	11/19/25				2,166.00	
VR24-01464	INNOVATIVE CONSTR	EN26-25175	Consult for construction managem	12/10/25			2,168.00-		2,168.00
VR24-01464	INNOVATIVE CONSTR	EX26-23858	INVOICE	12/10/25				2,168.00	
VR24-01464	INNOVATIVE CONSTR	EN26-30643	Consult for construction managem	01/22/26			2,002.00-		2,002.00
VR24-01464	INNOVATIVE CONSTR	EX26-30443	INVOICE	01/22/26				2,002.00	
				Account Total	01/31/26	.00	.00	10,384.00-	10,384.00
26-5-0-6270-8144-9495-8500-216-130 Permcons,Bondproc,Moderni									
VR24-01597	S+B JAMES CONSTRU	EN26-16114	Lease-leaseback contract	10/15/25			51,142.00-		51,142.00
VR24-01597	S+B JAMES CONSTRU	EX26-13607	INVOICE	10/15/25				51,142.00	
VR24-01597	S+B JAMES CONSTRU	EN26-20799	Lease-leaseback contract	11/12/25			84,856.00-		84,856.00
VR24-01597	S+B JAMES CONSTRU	EX26-18376	INVOICE	11/12/25				84,856.00	
VR24-01597	S+B JAMES CONSTRU	EN26-29351	Lease-leaseback contract	01/14/26			102,283.00-		102,283.00
VR24-01597	S+B JAMES CONSTRU	EX26-28771	INVOICE	01/14/26				51,141.00	51,142.00
VR24-01597	S+B JAMES CONSTRU	EX26-28772	INVOICE	01/14/26				51,142.00	
				Account Total	01/31/26	.00	.00	238,281.00-	238,281.00
26-5-0-6275-8144-9495-8500-216-130 Othrcns,Bondproc,Moderni									
		BT26-02020	BRL for SEWUP 130-9495-P1	10/30/25		1,250.00-			1,250.00-
26-5-0-6277-8144-9495-8500-216-130 OCIP,Bondproc,Moderniz									
		BT26-02020	BRL for SEWUP 130-9495-P1	10/30/25		136,810.00			136,810.00
VR26-06693	STATEWIDE EDUCATI	EN26-23568	Final SEWUP Fee's to Close Out (	12/03/25			136,809.36		.64
VR26-06693	STATEWIDE EDUCATI	EN26-23569	Final SEWUP Fee's to Close Out (	12/03/25			136,809.36-		136,810.00
VR26-06693	STATEWIDE EDUCATI	EN26-23573	Final SEWUP Fee's to Close Out (	12/03/25			136,809.36		.64
VR26-06693	STATEWIDE EDUCATI	EN26-26221	Final SEWUP Fee's to Close Out (	12/17/25			136,809.36-		136,810.00
VR26-06693	STATEWIDE EDUCATI	EX26-25165	Final SEWUP Fee's to Close Out (	12/17/25				136,809.36	.64

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)



Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Goal 9495 - Moderniz, SiteDept 130 - Mariemnt, Responsibility 216 - Construc (continued)										
				Account Total	01/31/26	.00	136,810.00	.00	136,809.36	
26-5-0-6280-8144-9495-8500-216-130 Constest,Bondproc,Moderni										
		BT26-02020	BRL for SEWUP 130-9495-P1	10/30/25		62,683.00-			62,683.00-	
26-5-0-6290-8144-9495-8500-216-130 Inspectn,Bondproc,Moderni										
VR24-01466	MIZINSKI CONTRACTIN	EN26-16106	QA/QC Mechanical Services	10/15/25			1,848.75-		1,848.75	
VR24-01466	MIZINSKI CONTRACTIN	EX26-13599	INVOICE	10/15/25				1,848.75		
VR24-07058	KMM SERVICES INC	EN26-15771	QA/QC Electrical Services	10/16/25			290.00-		290.00	
VR24-07058	KMM SERVICES INC	EX26-13143	INVOICE	10/16/25				290.00		
		BT26-02020	BRL for SEWUP 130-9495-P1	10/30/25		53,790.00-			53,790.00-	
VR24-07058	KMM SERVICES INC	EN26-31439	QA/QC Electrical Services	01/27/26			925.00-		52,865.00-	
				Account Total	01/31/26	.00	53,790.00-	3,063.75-	2,138.75	
26-5-0-6420-8144-9495-8500-216-130 Capw/Prj,Bondproc,Moderni										
		BT26-02020	BRL for SEWUP 130-9495-P1	10/30/25		3,827.00-			3,827.00-	
Total for Responsibility 216 and Expense accounts						.00	.00	256,458.75-	393,003.11	136,544.36-

Goal 9495 - Moderniz, SiteDept 130 - Mariemnt, Responsibility 217 - Fac-Cons

26-5-0-5600-8144-9495-8500-217-130 Rent/Rep,Bondproc,Moderni										
		BT26-01414	Move from 6290 to 5600 130-9495	10/09/25		8,070.00			8,070.00	
VR25-06174	S. R. BRAY, LLC	EN26-16588	Rental Transfer of Electrical Poles	10/16/25			8,070.00			
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		4,035.00			4,035.00	
VR25-06174	S. R. BRAY, LLC	EN26-18603	Rental Transfer of Electrical Poles	10/29/25			8,070.00-		12,105.00	
VR25-06174	S. R. BRAY, LLC	EX26-16123	INVOICE	10/29/25				1,345.00	10,760.00	
VR25-06174	S. R. BRAY, LLC	EX26-16124	INVOICE	10/29/25				1,345.00	9,415.00	
VR25-06174	S. R. BRAY, LLC	EX26-16125	INVOICE	10/29/25				1,345.00	8,070.00	
VR25-06174	S. R. BRAY, LLC	EX26-16126	INVOICE	10/29/25				1,345.00	6,725.00	
VR25-06174	S. R. BRAY, LLC	EX26-16127	INVOICE	10/29/25				1,345.00	5,380.00	
VR25-06174	S. R. BRAY, LLC	EX26-16128	INVOICE	10/29/25				1,345.00	4,035.00	
VR25-06174	S. R. BRAY, LLC	EN26-31435	Rental Transfer of Electrical Poles	01/27/26			4,035.00-		8,070.00	
				Account Total	01/31/26	.00	12,105.00	4,035.00-	8,070.00	
26-5-0-6270-8144-9495-8500-217-130 Permcons,Bondproc,Moderni										
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		4,035.00-			4,035.00-	
26-5-0-6290-8144-9495-8500-217-130 Inspectn,Bondproc,Moderni										
		BT26-01414	Move from 6290 to 5600 130-9495	10/09/25		8,070.00-			8,070.00-	
Total for Responsibility 217 and Expense accounts						.00	.00	4,035.00-	8,070.00	4,035.00-
Total for SiteDept 130-Mariemnt						.00	.00	260,493.75-	401,073.11	140,579.36-

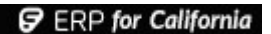
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9495 - Moderniz, SiteDept 163 - Laurlurf, Responsibility 216 - Construc									
26-5-0-6210-8144-9495-8500-216-163	Archfees,Bondproc,Moderni								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		1,320,000.00			1,320,000.00
26-5-0-6215-8144-9495-8500-216-163	Prntadv,Bondproc,Moderniz								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		10,000.00			10,000.00
VR26-07662	DAILY JOURNAL CORF	EN26-29891	Advertisement of NTB	01/16/26			4,000.00		6,000.00
			Account Total	01/31/26	.00	10,000.00	4,000.00	.00	
26-5-0-6220-8144-9495-8500-216-163	Chk Fees,Bondproc,Moderni								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		150,000.00			150,000.00
26-5-0-6225-8144-9495-8500-216-163	Chkfee,Bondproc,Moderniz								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		50,000.00			50,000.00
26-5-0-6230-8144-9495-8500-216-163	Chk Fees,Bondproc,Moderni								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		25,000.00			25,000.00
26-5-0-6235-8144-9495-8500-216-163	Agb=Nfee,Bondproc,Moderni								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		65,000.00			65,000.00
26-5-0-6240-8144-9495-8500-216-163	Pre Test,Bondproc,Moderni								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		50,000.00			50,000.00
26-5-0-6245-8144-9495-8500-216-163	Clean Up,Bondproc,Moderni								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		50,000.00			50,000.00
26-5-0-6250-8144-9495-8500-216-163	Othercst,Bondproc,Moderni								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		150,000.00			150,000.00
26-5-0-6255-8144-9495-8500-216-163	Mgmtntfee,Bondproc,Moderni								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		995,000.00			995,000.00
26-5-0-6265-8144-9495-8500-216-163	Moving,Bondproc,Moderniz								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		35,000.00			35,000.00
26-5-0-6270-8144-9495-8500-216-163	Permcons,Bondproc,Moderni								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		16,500,000.00			16,500,000.00
		GJ26-00573	increase Scope 163-9495-P1	01/27/26				5,000,000.00-	21,500,000.00
		GJ26-00589	increase Scope 163-9495-P1	01/29/26				5,000,000.00	16,500,000.00
		BR26-01069	increase Scope 163.9495-P1	01/30/26		5,000,000.00			21,500,000.00
			Account Total	01/31/26	.00	21,500,000.00	.00	.00	
26-5-0-6275-8144-9495-8500-216-163	Othtrcons,Bondproc,Moderni								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		50,000.00			50,000.00
26-5-0-6277-8144-9495-8500-216-163	OCIP,Bondproc,Moderniz								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		150,000.00			150,000.00
26-5-0-6280-8144-9495-8500-216-163	Constest,Bondproc,Moderni								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		100,000.00			100,000.00
26-5-0-6290-8144-9495-8500-216-163	Inspectn,Bondproc,Moderni								
		BR26-00932	SET UP BUDGET 163-9495-P1	12/19/25		300,000.00			300,000.00

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Total for SiteDept 163, Responsibility 216, and Expense accounts					.00	25,000,000.00	4,000.00	.00	24,996,000.00
Goal 9495 - Moderniz, SiteDept 202 - Encina, Responsibility 217 - Fac-Cons									
26-5-0-3302-8144-9495-8500-217-202 Ficaclas,Bondproc,Moderni									
		BR26-00928	First Int - Revised Budget FD26 v2	12/18/25		572.00-			572.00-
26-5-0-3312-8144-9495-8500-217-202 Mediclas,Bondproc,Moderni									
		BR26-00928	First Int - Revised Budget FD26 v2	12/18/25		134.00-			134.00-
Total for SiteDept 202, Responsibility 217, and Expense accounts					.00	706.00-	.00	.00	706.00-
Goal 9495 - Moderniz, SiteDept 204 - San Juan, Responsibility 216 - Construc									
26-5-0-6210-8144-9495-8500-216-204 Archfees,Bondproc,Moderni									
VR25-12663	STUDIO W ASSOCIATE	EN26-16115	Architect Design services	10/15/25			45,000.00-		45,000.00
VR25-12663	STUDIO W ASSOCIATE	EX26-13608	INVOICE	10/15/25				45,000.00	
VR25-12663	STUDIO W ASSOCIATE	EN26-20800	Architect Design services	11/12/25			63,000.00-		63,000.00
VR25-12663	STUDIO W ASSOCIATE	EX26-18384	INVOICE	11/12/25				63,000.00	
VR25-12663	STUDIO W ASSOCIATE	EN26-26302	Architect Design services	12/17/25			99,000.00-		99,000.00
VR25-12663	STUDIO W ASSOCIATE	EX26-25342	INVOICE	12/17/25				99,000.00	
VR25-12663	STUDIO W ASSOCIATE	EN26-29354	Architect Design services	01/14/26			108,000.00-		108,000.00
VR25-12663	STUDIO W ASSOCIATE	EX26-28775	INVOICE	01/14/26				108,000.00	
		GJ26-00572	budget increase CORE scope	01/27/26				250,000.00-	250,000.00
		GJ26-00590	budget increase CORE scope	01/29/26				250,000.00	
		BR26-01071	Scope increase 204-9495-p1	01/30/26		250,000.00			250,000.00
VR25-12663	STUDIO W ASSOCIATE	EN26-32486	Architect Design services	01/30/26			229,365.00		20,635.00
			Account Total	01/31/26	.00	250,000.00	85,635.00-	315,000.00	
26-5-0-6215-8144-9495-8500-216-204 Prntadv,Bondproc,Moderniz									
VR26-04892	ARC DOCUMENT SOLI	EN26-14631	Printing of Drawings and Specifica	10/08/25			1,500.00		1,500.00-
VR26-04892	ARC DOCUMENT SOLI	EN26-22932	Printing of Drawings and Specifica	11/24/25			3,000.00		4,500.00-
VR26-04892	ARC DOCUMENT SOLI	EN26-23091	Printing of Drawings and Specifica	11/24/25			1,367.15-		3,132.85-
VR26-04892	ARC DOCUMENT SOLI	EX26-21474	INVOICE	11/24/25				1,367.15	4,500.00-
			Account Total	01/31/26	.00	.00	3,132.85	1,367.15	
26-5-0-6220-8144-9495-8500-216-204 Chk Fees,Bondproc,Moderni									
VR26-03282	DIV OF THE STATE AR	EN26-29376	DSA Pre-application	01/14/26			103,700.00-		103,700.00
VR26-03282	DIV OF THE STATE AR	EX26-28876	INVOICE	01/14/26				103,700.00	
			Account Total	01/31/26	.00	.00	103,700.00-	103,700.00	
26-5-0-6225-8144-9495-8500-216-204 Chkfee,Bondproc,Moderniz									
VR26-01651	TERRACON CONSULT.	EN26-23104	Geotechnical Engineering Service:	11/24/25			4,300.00-		4,300.00
VR26-01651	TERRACON CONSULT.	EX26-21496	INVOICE	11/24/25				4,300.00	
VR26-01651	TERRACON CONSULT.	EN26-30038	Geotechnical Engineering Service:	01/20/26			6,408.95		6,408.95-
			Account Total	01/31/26	.00	.00	2,108.95	4,300.00	
Selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)								

Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9495 - Moderniz, SiteDept 204 - San Juan, Responsibility 216 - Construc (continued)									
26-5-0-6235-8144-9495-8500-216-204 Agb=Nfee,Bondproc,Moderni									
VR26-03232	CALIFORNIA GEOLOGI	EN26-29875	Application for assessment	01/16/26			4,800.00		4,800.00-
VR26-03232	CALIFORNIA GEOLOGI	EN26-31912	Application for assessment	01/28/26			4,800.00-		
VR26-03232	CALIFORNIA GEOLOGI	EX26-31874	INVOICE	01/28/26				4,800.00	4,800.00-
			Account Total	01/31/26	.00	.00	.00	4,800.00	
26-5-0-6240-8144-9495-8500-216-204 Pre Test,Bondproc,Moderni									
VR26-02749	HFS, INC.	EN26-16079	Flow 2 existing fire hydrants	10/15/25			1,600.00-		1,600.00
VR26-02749	HFS, INC.	EX26-13572		10/15/25				1,600.00	
VR26-01651	TERRACON CONSULT.	EN26-30038	Geotechnical Engineering Service:	01/20/26			11,091.05		11,091.05-
		GJ26-00572	budget increase CORE scope	01/27/26				1,200,000.00-	1,188,908.95
		GJ26-00590	budget increase CORE scope	01/29/26				1,200,000.00	11,091.05-
			Account Total	01/31/26	.00	.00	9,491.05	1,600.00	
26-5-0-6245-8144-9495-8500-216-204 Clean Up,Bondproc,Moderni									
VR25-12531	ENTEK CONSULTING (	EN26-17434	San Juan HS MOD (Science) Con:	10/22/25			7,009.50-		7,009.50
VR25-12531	ENTEK CONSULTING (	EX26-14871	INVOICE	10/22/25				7,009.50	
		BT26-01779	Move from 6250 to 6245 204-9495	10/27/25		3,200.00			3,200.00
VR25-12531	ENTEK CONSULTING (	EN26-18588	San Juan HS MOD (Science) Con:	10/29/25			16,000.00		12,800.00-
			Account Total	01/31/26	.00	3,200.00	8,990.50	7,009.50	
26-5-0-6250-8144-9495-8500-216-204 Othercst,Bondproc,Moderni									
		BT26-01779	Move from 6250 to 6245 204-9495	10/27/25		3,200.00-			3,200.00-
26-5-0-6255-8144-9495-8500-216-204 Mgmtfee,Bondproc,Moderni									
VR25-09847	KITCHELL CORPORAT	EN26-17451	Kitchell-CM Services	10/22/25			42,020.00-		42,020.00
VR25-09847	KITCHELL CORPORAT	EX26-14888	Kitchell-CM Services	10/22/25				42,020.00	
VR25-09847	KITCHELL CORPORAT	EN26-23173	Kitchell-CM Services	11/24/25			52,035.00-		52,035.00
VR25-09847	KITCHELL CORPORAT	EX26-21594	INVOICE	11/24/25				52,035.00	
VR25-09847	KITCHELL CORPORAT	EN26-26306	Kitchell-CM Services	12/17/25			60,375.00-		60,375.00
VR25-09847	KITCHELL CORPORAT	EX26-25346	INVOICE	12/17/25				60,375.00	
VR25-09847	KITCHELL CORPORAT	EN26-30655	Kitchell-CM Services	01/22/26			55,180.00-		55,180.00
VR25-09847	KITCHELL CORPORAT	EX26-30455	INVOICE	01/22/26				55,180.00	
		GJ26-00572	budget increase CORE scope	01/27/26				500,000.00-	500,000.00
		GJ26-00590	budget increase CORE scope	01/29/26				500,000.00	
		BR26-01071	Scope increase 204-9495-p1	01/30/26		500,000.00			500,000.00
			Account Total	01/31/26	.00	500,000.00	209,610.00-	209,610.00	
26-5-0-6265-8144-9495-8500-216-204 Moving,Bondproc,Moderniz									
		GJ26-00572	budget increase CORE scope	01/27/26				100,000.00-	100,000.00
		GJ26-00590	budget increase CORE scope	01/29/26				100,000.00	
		BR26-01071	Scope increase 204-9495-p1	01/30/26		100,000.00			100,000.00

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9495 - Moderniz, SiteDept 204 - San Juan, Responsibility 216 - Construc (continued)									
Account Total				01/31/26	.00	100,000.00	.00	.00	
26-5-0-6270-8144-9495-8500-216-204 Permcons,Bondproc,Moderni									
VR26-05806	CORE WEST INC.	EN26-18573	Facilities Lease-LLB Preconstructi	10/29/25			95,000.00		95,000.00-
VR26-05806	CORE WEST INC.	EN26-19127	Facilities Lease-LLB Preconstructi	10/30/25			95,000.00-		
VR26-05806	CORE WEST INC.	EN26-19129	Facilities Lease-LLB Preconstructi	10/30/25			95,000.00		95,000.00-
		GJ26-00572	budget increase CORE scope	01/27/26				6,350,000.00-	6,255,000.00
		GJ26-00590	budget increase CORE scope	01/29/26				6,350,000.00	95,000.00-
		BR26-01071	Scope increase 204-9495-p1	01/30/26		6,350,000.00			6,255,000.00
Account Total				01/31/26	.00	6,350,000.00	95,000.00	.00	
26-5-0-6275-8144-9495-8500-216-204 Othrcns,Bondproc,Moderni									
		GJ26-00572	budget increase CORE scope	01/27/26				100,000.00-	100,000.00
		GJ26-00590	budget increase CORE scope	01/29/26				100,000.00	
		BR26-01071	Scope increase 204-9495-p1	01/30/26		100,000.00			100,000.00
Account Total				01/31/26	.00	100,000.00	.00	.00	
26-5-0-6290-8144-9495-8500-216-204 Inspectn,Bondproc,Moderni									
VR26-05135	MIZINSKI CONTRACTI	EN26-15704	Consulting Services	10/14/25			46,500.00		46,500.00-
VR26-05282	KMM SERVICES INC	EN26-16622	Provide technology, fire alarm. etc	10/16/25			28,420.00		74,920.00-
VR26-05282	KMM SERVICES INC	EN26-16623	Provide technology, fire alarm. etc	10/16/25			28,420.00-		46,500.00-
VR26-05282	KMM SERVICES INC	EN26-16626	Provide technology, fire alarm. etc	10/16/25			28,420.00		74,920.00-
VR26-05282	KMM SERVICES INC	EN26-16642	Provide technology, fire alarm. etc	10/16/25			28,420.00-		46,500.00-
VR26-05282	KMM SERVICES INC	EN26-16644	Provide technology, fire alarm. etc	10/16/25			28,420.00		74,920.00-
VR26-05827	CRITERION CONSTR F	EN26-19077	Inspection Services	10/29/25			162,000.00		236,920.00-
VR26-05135	MIZINSKI CONTRACTI	EN26-20797	Consulting Services	11/12/25			1,450.00-		235,470.00-
VR26-05135	MIZINSKI CONTRACTI	EX26-18374	INVOICE	11/12/25				1,450.00	236,920.00-
VR26-05282	KMM SERVICES INC	EN26-21862	Provide technology, fire alarm. etc	11/20/25			72.50-		236,847.50-
VR26-05282	KMM SERVICES INC	EX26-19561	Provide technology, fire alarm. etc	11/20/25				72.50	236,920.00-
VR26-05135	MIZINSKI CONTRACTI	EN26-26300	Consulting Services	12/17/25			4,146.25-		232,773.75-
VR26-05135	MIZINSKI CONTRACTI	EX26-25340	INVOICE	12/17/25				4,146.25	236,920.00-
VR26-05282	KMM SERVICES INC	EN26-26730	Provide technology, fire alarm. etc	12/22/25			1,087.50-		235,832.50-
VR26-05282	KMM SERVICES INC	EX26-25931	INVOICE	12/22/25				1,087.50	236,920.00-
VR26-05135	MIZINSKI CONTRACTI	EN26-29350	Consulting Services	01/14/26			232.50-		236,687.50-
VR26-05135	MIZINSKI CONTRACTI	EX26-28770	INVOICE	01/14/26				232.50	236,920.00-
Account Total				01/31/26	.00	.00	229,931.25	6,988.75	
26-5-0-6420-8144-9495-8500-216-204 Capw/Prj,Bondproc,Moderni									
		BR26-01071	Scope increase 204-9495-p1	01/30/26		1,200,000.00			1,200,000.00
Total for SiteDept 204, Responsibility 216, and Expense accounts					.00	8,500,000.00	50,290.40-	654,375.40	7,895,915.00

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9495 - Moderniz, SiteDept 205 - Miraloma, Responsibility 206 - Facconst									
26-5-0-6210-8144-9495-8500-206-205 Archfees,Bondproc,Moderni									
		GJ26-00574	project setup 205-9495-P3	01/27/26				140,000.00-	140,000.00
		GJ26-00588	project setup 205-9495-P3	01/29/26				140,000.00	
		BR26-01070	Scope set up 205-9495-P1	01/30/26		140,000.00			140,000.00
			Account Total	01/31/26	.00	140,000.00	.00	.00	
26-5-0-6220-8144-9495-8500-206-205 Chk Fees,Bondproc,Moderni									
		GJ26-00574	project setup 205-9495-P3	01/27/26				12,500.00-	12,500.00
		GJ26-00588	project setup 205-9495-P3	01/29/26				12,500.00	
		BR26-01070	Scope set up 205-9495-P1	01/30/26		12,500.00			12,500.00
			Account Total	01/31/26	.00	12,500.00	.00	.00	
26-5-0-6245-8144-9495-8500-206-205 Clean Up,Bondproc,Moderni									
		GJ26-00574	project setup 205-9495-P3	01/27/26				12,500.00-	12,500.00
		GJ26-00588	project setup 205-9495-P3	01/29/26				12,500.00	
		BR26-01070	Scope set up 205-9495-P1	01/30/26		12,500.00			12,500.00
			Account Total	01/31/26	.00	12,500.00	.00	.00	
26-5-0-6255-8144-9495-8500-206-205 Mgmtntfee,Bondproc,Moderni									
		GJ26-00574	project setup 205-9495-P3	01/27/26				112,500.00-	112,500.00
		GJ26-00588	project setup 205-9495-P3	01/29/26				112,500.00	
		BR26-01070	Scope set up 205-9495-P1	01/30/26		112,500.00			112,500.00
			Account Total	01/31/26	.00	112,500.00	.00	.00	
26-5-0-6270-8144-9495-8500-206-205 Permcons,Bondproc,Moderni									
		GJ26-00574	project setup 205-9495-P3	01/27/26				2,500,000.00-	2,500,000.00
		GJ26-00588	project setup 205-9495-P3	01/29/26				2,500,000.00	
		BR26-01070	Scope set up 205-9495-P1	01/30/26		2,500,000.00			2,500,000.00
			Account Total	01/31/26	.00	2,500,000.00	.00	.00	
26-5-0-6275-8144-9495-8500-206-205 Othrcns,Bondproc,Moderni									
		GJ26-00574	project setup 205-9495-P3	01/27/26				50,000.00-	50,000.00
		GJ26-00588	project setup 205-9495-P3	01/29/26				50,000.00	
		BR26-01070	Scope set up 205-9495-P1	01/30/26		50,000.00			50,000.00
			Account Total	01/31/26	.00	50,000.00	.00	.00	
26-5-0-6280-8144-9495-8500-206-205 Constest,Bondproc,Moderni									
		GJ26-00574	project setup 205-9495-P3	01/27/26				25,000.00-	25,000.00
		GJ26-00588	project setup 205-9495-P3	01/29/26				25,000.00	
		BR26-01070	Scope set up 205-9495-P1	01/30/26		25,000.00			25,000.00
			Account Total	01/31/26	.00	25,000.00	.00	.00	
26-5-0-6290-8144-9495-8500-206-205 Inspectn,Bondproc,Moderni									
		GJ26-00574	project setup 205-9495-P3	01/27/26				25,000.00-	25,000.00

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9495 - Moderniz, SiteDept 205 - Miraloma, Responsibility 206 - Facconst (continued)									
26-5-0-6290-8144-9495-8500-206-205 Inspectn,Bondproc,Moderni (continued)									
		GJ26-00588	project setup 205-9495-P3	01/29/26				25,000.00	
		BR26-01070	Scope set up 205-9495-P1	01/30/26		25,000.00			25,000.00
			Account Total	01/31/26	.00	25,000.00	.00	.00	
26-5-0-6430-8144-9495-8500-206-205 F&E Capw/Prj,Bondproc,Mod									
		GJ26-00574	project setup 205-9495-P3	01/27/26				322,500.00-	322,500.00
		GJ26-00588	project setup 205-9495-P3	01/29/26				322,500.00	
		BR26-01070	Scope set up 205-9495-P1	01/30/26		322,500.00			322,500.00
			Account Total	01/31/26	.00	322,500.00	.00	.00	
Total for Responsibility 206 and Expense accounts					.00	3,200,000.00	.00	.00	3,200,000.00
Goal 9495 - Moderniz, SiteDept 205 - Miraloma, Responsibility 217 - Fac-Cons									
26-5-0-2950-8144-9495-8500-217-205 Othclsot,Bondproc,Moderni									
		PR26-00709	12/15/25 Regular Payroll (Earning: 12/15/25					410.56	410.56-
26-5-0-3302-8144-9495-8500-217-205 Ficaclas,Bondproc,Moderni									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				25.45	25.45-
		BR26-00824	1st Interim board approved,BR26-l	12/17/25		2.00			23.45-
		BR26-00961	First Int- Kahua Recon	01/09/26		2.00-			25.45-
			Account Total	01/31/26	.00	.00	.00	25.45	
26-5-0-3312-8144-9495-8500-217-205 Mediclas,Bondproc,Moderni									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				5.95	5.95-
26-5-0-3502-8144-9495-8500-217-205 Ui Class,Bondproc,Moderni									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				.21	.21-
		BR26-00824	1st Interim board approved,BR26-l	12/17/25		7.00			6.79
		BR26-00961	First Int- Kahua Recon	01/09/26		7.00-			.21-
			Account Total	01/31/26	.00	.00	.00	.21	
26-5-0-3602-8144-9495-8500-217-205 Wc Class,Bondproc,Moderni									
		BR26-00824	1st Interim board approved,BR26-l	12/17/25		235.00			235.00
		BR26-00961	First Int- Kahua Recon	01/09/26		235.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3702-8144-9495-8500-217-205 Ret Clas,Bondproc,Moderni									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				15.19	15.19-
		BR26-00824	1st Interim board approved,BR26-l	12/17/25		485.00			469.81
		BR26-00961	First Int- Kahua Recon	01/09/26		485.00-			15.19-
			Account Total	01/31/26	.00	.00	.00	15.19	
26-5-0-3962-8144-9495-8500-217-205 LTsickclass,Bondproc,Mode									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				5.13	5.13-

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9495 - Moderniz, SiteDept 205 - Miraloma, Responsibility 217 - Fac-Cons (continued)									
26-5-0-3962-8144-9495-8500-217-205 LTsickclass,Bondproc,Mode (continued)									
		BR26-00824	1st Interim board approved, BR26-	12/17/25		164.00			158.87
		BR26-00961	First Int- Kahua Recon	01/09/26		164.00-			5.13-
		Account Total		01/31/26	.00	.00	.00	5.13	
26-5-0-5600-8144-9495-8500-217-205 Rent/Rep,Bondproc,Moderni									
VR25-04488	BIZON GROUP INC	EN26-13861	Storage Container	10/02/25			1,444.93-		1,444.93
26-5-0-6210-8144-9495-8500-217-205 Archfees,Bondproc,Moderni									
VR24-01566	JORDAN KNIGHTON AI	EN26-16098	Programming and Scope Develop	10/15/25			332.50-		332.50
VR24-01566	JORDAN KNIGHTON AI	EX26-13591	INVOICE	10/15/25				332.50	
VR24-01566	JORDAN KNIGHTON AI	EN26-20787	Programming and Scope Develop	11/12/25			2,465.00-		2,465.00
VR24-01566	JORDAN KNIGHTON AI	EX26-18364	INVOICE	11/12/25				2,465.00	
VR24-01566	JORDAN KNIGHTON AI	EN26-26298	Programming and Scope Develop	12/17/25			1,269.50-		1,269.50
VR24-01566	JORDAN KNIGHTON AI	EX26-25337	INVOICE	12/17/25				1,269.50	
		Account Total		01/31/26	.00	.00	4,067.00-	4,067.00	
26-5-0-6215-8144-9495-8500-217-205 Prntadv,Bondproc,Moderniz									
VR24-02536	ARC DOCUMENT SOLI	EN26-13860	Printing of Drawings and Specifica	10/02/25			2,517.54-		2,517.54
VR24-02536	ARC DOCUMENT SOLI	EN26-14757	Printing of Drawings and Specifica	10/08/25			600.52-		3,118.06
VR24-02536	ARC DOCUMENT SOLI	EX26-12387	INVOICE	10/08/25				600.52	2,517.54
		Account Total		01/31/26	.00	.00	3,118.06-	600.52	
26-5-0-6220-8144-9495-8500-217-205 Chk Fees,Bondproc,Moderni									
VR26-07668	DEPARTMENT OF GEN	EN26-29917	DSA fees	01/20/26			4,565.50		4,565.50-
VR26-07668	DEPARTMENT OF GEN	EN26-31915	DSA fees	01/28/26			4,565.50-		
VR26-07668	DEPARTMENT OF GEN	EX26-31877	INVOICE	01/28/26				4,565.50	4,565.50-
		Account Total		01/31/26	.00	.00	.00	4,565.50	
26-5-0-6245-8144-9495-8500-217-205 Clean Up,Bondproc,Moderni									
VR25-01067	ENTEK CONSULTING C	EN26-13966	Hazmat Inspection Services	10/02/25			6,895.00-		6,895.00
26-5-0-6255-8144-9495-8500-217-205 Mgmtntfee,Bondproc,Moderni									
VR24-02484	INNOVATIVE CONSTRI	EN26-16083	Service order to Master Contract A	10/15/25			1,560.00-		1,560.00
VR24-02484	INNOVATIVE CONSTRI	EX26-13576	INVOICE	10/15/25				1,560.00	
VR24-02484	INNOVATIVE CONSTRI	EN26-22260	Service order to Master Contract A	11/19/25			5,482.00-		5,482.00
VR24-02484	INNOVATIVE CONSTRI	EX26-20274	Service order to Master Contract A	11/19/25				5,482.00	
VR24-02484	INNOVATIVE CONSTRI	EN26-25185	Service order to Master Contract A	12/10/25			7,938.00-		7,938.00
VR24-02484	INNOVATIVE CONSTRI	EX26-23868	INVOICE	12/10/25				7,938.00	
VR24-02484	INNOVATIVE CONSTRI	EN26-30648	Service order to Master Contract A	01/22/26			861.00-		861.00
VR24-02484	INNOVATIVE CONSTRI	EX26-30448	INVOICE	01/22/26				861.00	
		Account Total		01/31/26	.00	.00	15,841.00-	15,841.00	
26-5-0-6270-8144-9495-8500-217-205 Permcons,Bondproc,Moderni									

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9495 - Moderniz, SiteDept 205 - Miraloma, Responsibility 217 - Fac-Cons (continued)									
26-5-0-6270-8144-9495-8500-217-205 Permcons,Bondproc,Moderni									
VR25-08492	KIZ CONSTRUCTION II	EN26-13773	Main Construction Contract	10/01/25			118,484.00-		118,484.00
VR25-08492	KIZ CONSTRUCTION II	EX26-11750	INVOICE	10/01/25				118,484.00	
VR25-08492	KIZ CONSTRUCTION II	EN26-31433	Main Construction Contract	01/27/26			64,751.00-		64,751.00
			Account Total	01/31/26	.00	.00	183,235.00-	118,484.00	
26-5-0-6275-8144-9495-8500-217-205 Othrcns,Bondproc,Moderni									
VR26-03072	DUNN-EDWARDS COR	EN26-16078	Paint Materials	10/15/25			311.57-		311.57
VR26-03072	DUNN-EDWARDS COR	EX26-13571	INVOICE	10/15/25				311.57	
VR26-02663	IDN GLOBAL INC	EN26-32302	Master Padlocks	01/29/26			58.03-		58.03
			Account Total	01/31/26	.00	.00	369.60-	311.57	
26-5-0-6280-8144-9495-8500-217-205 Constest,Bondproc,Moderni									
VR24-03102	TERRACON CONSULT.	EN26-30060	Consultant Services	01/21/26			3,816.05-		3,816.05
VR24-03102	TERRACON CONSULT.	EN26-30662	Consultant Services	01/22/26			3,445.00-		7,261.05
VR24-03102	TERRACON CONSULT.	EX26-30464	INVOICE	01/22/26				3,445.00	3,816.05
			Account Total	01/31/26	.00	.00	7,261.05-	3,445.00	
26-5-0-6290-8144-9495-8500-217-205 Inspectn,Bondproc,Moderni									
VR25-06388	CRITERION CONSTR F	EN26-16072	Inspection Services	10/15/25			2,640.00-		2,640.00
VR25-06388	CRITERION CONSTR F	EX26-13565	INVOICE	10/15/25				2,640.00	
VR25-08445	KMM SERVICES INC	EN26-29710	Consultant Services	01/15/26			4,350.00-		4,350.00
VR25-06388	CRITERION CONSTR F	EN26-30003	Inspection Services	01/20/26			4,620.00-		8,970.00
VR25-06388	CRITERION CONSTR F	EN26-30632	Inspection Services	01/22/26			880.00-		9,850.00
VR25-06388	CRITERION CONSTR F	EX26-30430	INVOICE	01/22/26				880.00	8,970.00
			Account Total	01/31/26	.00	.00	12,490.00-	3,520.00	
26-5-0-6430-8144-9495-8500-217-205 F&E Capw/Prj,Bondproc,Mod									
VR26-03005	APPLE COMPUTER IN	EN26-20202	4K Apple TV, WiFi + Ethernet	11/05/25			160.55-		160.55
VR26-03005	APPLE COMPUTER IN	EX26-18206	4K Apple TV, WiFi + Ethernet	11/05/25				160.55	
			Account Total	01/31/26	.00	.00	160.55-	160.55	
Total for Responsibility 217 and Expense accounts					.00	.00	234,882.19-	151,457.63	83,424.56
Total for SiteDept 205-Miraloma					.00	3,200,000.00	234,882.19-	151,457.63	3,283,424.56
Total for Goal 9495-Moderniz					.00	36,699,294.00	720,539.34-	1,246,935.27	36,172,898.07
Goal 9497 - Mod Lights, SiteDept 169 - Woodside, Responsibility 216 - Construc									
26-5-0-2950-8144-9497-8500-216-169 Othclsot,Bondproc,Mod Lig									
		BT26-01929	6270 to 6275 and 2950 for door, h	10/30/25		3,233.00			3,233.00
		PR26-00709	12/15/25 Regular Payroll (Earning:	12/15/25				993.45	2,239.55
			Account Total	01/31/26	.00	3,233.00	.00	993.45	
26-5-0-3302-8144-9497-8500-216-169 Ficaclas,Bondproc,Mod Lig									
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)									

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9497 - Mod Lights, SiteDept 169 - Woodside, Responsibility 216 - Construc (continued)									
26-5-0-3302-8144-9497-8500-216-169 Ficaclas,Bondproc,Mod Lig									
		BT26-01929	6270 to 6275 and 2950 for door, h	10/30/25		200.00			200.00
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				61.56	138.44
			Account Total	01/31/26	.00	200.00	.00	61.56	
26-5-0-3312-8144-9497-8500-216-169 Mediclas,Bondproc,Mod Lig									
		BT26-01929	6270 to 6275 and 2950 for door, h	10/30/25		47.00			47.00
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				14.40	32.60
			Account Total	01/31/26	.00	47.00	.00	14.40	
26-5-0-3502-8144-9497-8500-216-169 Ui Class,Bondproc,Mod Lig									
		BT26-01929	6270 to 6275 and 2950 for door, h	10/30/25		2.00			2.00
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				.53	1.47
			Account Total	01/31/26	.00	2.00	.00	.53	
26-5-0-3602-8144-9497-8500-216-169 Wc Class,Bondproc,Mod Lig									
		BT26-01929	6270 to 6275 and 2950 for door, h	10/30/25		58.00			58.00
26-5-0-3702-8144-9497-8500-216-169 Ret Clas,Bondproc,Mod Lig									
		BT26-01929	6270 to 6275 and 2950 for door, h	10/30/25		120.00			120.00
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				36.75	83.25
			Account Total	01/31/26	.00	120.00	.00	36.75	
26-5-0-3962-8144-9497-8500-216-169 LTsickclass,Bondproc,Mod									
		BT26-01929	6270 to 6275 and 2950 for door, h	10/30/25		40.00			40.00
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				12.44	27.56
			Account Total	01/31/26	.00	40.00	.00	12.44	
26-5-0-5600-8144-9497-8500-216-169 Rent/Rep,Bondproc,Mod Lig									
		BT26-01335	6420 to 5600, 169-9497-P1	10/02/25		500.00			500.00
VR26-04687	MOBILE MODULAR MA	EN26-13939	Monthly rental for Qty(6) Storage C	10/02/25			2,250.24		1,750.24-
VR26-04687	MOBILE MODULAR MA	EN26-15131	Monthly rental for Qty(6) Storage C	10/08/25			1,905.20-		154.96
VR26-04687	MOBILE MODULAR MA	EX26-13120	Monthly rental for Qty(6) Storage C	10/08/25				345.04-	500.00
VR26-04687	MOBILE MODULAR MA	EX26-13121	Monthly rental for Qty(6) Storage C	10/08/25				120.00	380.00
VR26-04687	MOBILE MODULAR MA	EX26-13122	Monthly rental for Qty(6) Storage C	10/08/25				60.00	320.00
VR26-04687	MOBILE MODULAR MA	EX26-13123	Monthly rental for Qty(6) Storage C	10/08/25				690.08	370.08-
VR26-04687	MOBILE MODULAR MA	EX26-13124	Monthly rental for Qty(6) Storage C	10/08/25				345.04	715.12-
VR26-04687	MOBILE MODULAR MA	EX26-13125	Monthly rental for Qty(6) Storage C	10/08/25				690.08	1,405.20-
VR26-04687	MOBILE MODULAR MA	EX26-13126	Monthly rental for Qty(6) Storage C	10/08/25				345.04	1,750.24-
VR26-04687	MOBILE MODULAR MA	EN26-29771	Monthly rental for Qty(6) Storage C	01/15/26			345.04-		1,405.20-
			Account Total	01/31/26	.00	500.00	.00	1,905.20	
26-5-0-6210-8144-9497-8500-216-169 Archfees,Bondproc,Mod Lig									
VR25-07725	JORDAN KNIGHTON AI	EN26-30029	Architectural Services	01/20/26			7,285.00-		7,285.00

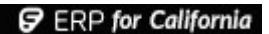
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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9497 - Mod Lights, SiteDept 169 - Woodside, Responsibility 216 - Construc (continued)									
26-5-0-6245-8144-9497-8500-216-169 Clean Up,Bondproc,Mod Lig									
VR25-09982	ENTEK CONSULTING (	EN26-15918	Asbestos Inspection & Project Mar	10/14/25			2,623.00		2,623.00-
VR25-09982	ENTEK CONSULTING (	EN26-17433	Asbestos Inspection & Project Mar	10/22/25			14,823.00-		12,200.00
VR25-09982	ENTEK CONSULTING (	EX26-14870	Asbestos Inspection & Project Mar	10/22/25				14,823.00	2,623.00-
			Account Total	01/31/26	.00	.00	12,200.00-	14,823.00	
26-5-0-6265-8144-9497-8500-216-169 Moving,Bondproc,Mod Light									
VR25-12711	CREATIVE OFFICE INC	EN26-29996	Furniture Off Haul & Box Managen	01/20/26			8,440.00-		8,440.00
26-5-0-6270-8144-9497-8500-216-169 Permcons,Bondproc,Mod Lig									
VR25-11388	BETTER ENTERPRISE:	EN26-13504	Woodside Light MOD, BP #25-21E	10/01/25			39,295.38-		39,295.38
VR25-11388	BETTER ENTERPRISE:	EX26-10859	INVOICE	10/01/25				39,295.38	
		BT26-01929	6270 to 6275 and 2950 for door, h.	10/30/25		7,700.00-			7,700.00-
		BT26-02606	BRL FOR GRADE 1 DOUBLE CYI	12/18/25		2,400.00-			10,100.00-
VR25-11388	BETTER ENTERPRISE:	EN26-30048	Woodside Light MOD, BP #25-21E	01/20/26			5,827.00-		4,273.00-
			Account Total	01/31/26	.00	10,100.00-	45,122.38-	39,295.38	
26-5-0-6275-8144-9497-8500-216-169 Othtrcons,Bondproc,Mod Lig									
VR25-09284	PERKINS ELECTRIC IN	EN26-13869	Power and Data	10/02/25			6,111.71		6,111.71-
VR25-09284	PERKINS ELECTRIC IN	EN26-16107	Power and Data	10/15/25			6,111.71-		
VR25-09284	PERKINS ELECTRIC IN	EX26-13600	Power and Data	10/15/25				6,111.71	6,111.71-
		BT26-01929	6270 to 6275 and 2950 for door, h.	10/30/25		4,000.00			2,111.71-
VR26-05958	W. W. GRAINGER INC	EN26-19433	Water Heater and accessories	11/03/25			371.80		2,483.51-
VR26-06009	EDGES ELECTRICAL C	EN26-19573	Conduit and wiring	11/04/25			315.66		2,799.17-
VR26-06401	BERRY LUMBER	EN26-21824	Vintage FJ/Windsor One	11/18/25			755.16		3,554.33-
VR26-06403	INTERMNTN LOCK&SE	EN26-21830	Door/Locks	11/18/25			5,007.90		8,562.23-
VR26-06403	INTERMNTN LOCK&SE	EN26-21831	Door/Locks	11/18/25			5,007.90-		3,554.33-
VR26-06403	INTERMNTN LOCK&SE	EN26-21832	Door/Locks	11/18/25			5,007.90		8,562.23-
VR26-05958	W. W. GRAINGER INC	EN26-25165	Water Heater and accessories	12/10/25			371.78-		8,190.45-
VR26-06403	INTERMNTN LOCK&SE	EN26-25168	Door/Locks	12/10/25			1,597.79-		6,592.66-
VR26-05958	W. W. GRAINGER INC	EX26-23848	INVOICE	12/10/25				371.78	6,964.44-
VR26-06403	INTERMNTN LOCK&SE	EX26-23851	INVOICE	12/10/25				1,597.79	8,562.23-
VR26-06403	INTERMNTN LOCK&SE	EN26-26297	Door/Locks	12/17/25			735.07-		7,827.16-
VR26-06403	INTERMNTN LOCK&SE	EX26-25336	INVOICE	12/17/25				735.07	8,562.23-
		BT26-02606	BRL FOR GRADE 1 DOUBLE CYI	12/18/25		2,400.00			6,162.23-
VR26-06401	BERRY LUMBER	EN26-29342	Vintage FJ/Windsor One	01/14/26			617.59-		5,544.64-
VR26-06401	BERRY LUMBER	EX26-28761	INVOICE	01/14/26				617.59	6,162.23-
VR26-05958	W. W. GRAINGER INC	EN26-29765	Water Heater and accessories	01/15/26			272.01		6,434.24-
VR26-06403	INTERMNTN LOCK&SE	EN26-31917	Door/Locks	01/28/26			2,675.04-		3,759.20-
VR26-06403	INTERMNTN LOCK&SE	EX26-31879	INVOICE	01/28/26				2,675.04	6,434.24-

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Goal 9497 - Mod Lights, SiteDept 169 - Woodside, Responsibility 216 - Construc (continued)										
				Account Total	01/31/26	.00	6,400.00	725.26	12,108.98	
26-5-0-6420-8144-9497-8500-216-169 Capw/Prj,Bondproc,Mod Lig										
		BT26-01335	6420 to 5600, 169-9497-P1	10/02/25		500.00-			500.00-	
VR26-04687	MOBILE MODULAR MA	EN26-13874	Monthly rental for Qty(6) Storage C	10/02/25			2,250.24		2,750.24-	
VR26-04687	MOBILE MODULAR MA	EN26-13936	Monthly rental for Qty(6) Storage C	10/02/25			2,250.24-		500.00-	
VR25-10006	JONES-CAMPBELL CO	EN26-14758	Full Site Furniture	10/08/25			1,377,331.94-		1,376,831.94	
VR25-10006	JONES-CAMPBELL CO	EX26-12388	INVOICE	10/08/25				1,377,331.94	500.00-	
VR25-10006	JONES-CAMPBELL CO	EN26-18596	Full Site Furniture	10/29/25			169,874.27-		169,374.27	
VR25-10006	JONES-CAMPBELL CO	EX26-16113	INVOICE	10/29/25				169,874.27	500.00-	
VR25-10006	JONES-CAMPBELL CO	EN26-19171	Full Site Furniture	10/30/25			8,898.59		9,398.59-	
VR26-05931	CONTAINER HAULERS	EN26-19348	Storage Container	10/31/25			4,500.00		13,898.59-	
VR26-05931	CONTAINER HAULERS	EN26-19349	Storage Container	10/31/25			4,500.00-		9,398.59-	
VR26-05931	CONTAINER HAULERS	EN26-19351	Storage Container	10/31/25			4,848.75		14,247.34-	
VR25-10006	JONES-CAMPBELL CO	EN26-23092	Full Site Furniture	11/24/25			8,898.59-		5,348.75-	
VR25-10006	JONES-CAMPBELL CO	EX26-21475	INVOICE	11/24/25				8,898.59	14,247.34-	
		AR26-01869	BOE DEP DEC 1-15 2025	01/15/26				60.00-	14,187.34-	
VR25-12882	SCHOOL SPECIALTY L	EN26-29759	8 Rugs	01/15/26			.02-		14,187.32-	
VR25-10006	JONES-CAMPBELL CO	EN26-30035	Full Site Furniture	01/20/26			15,243.27-		1,055.95	
				Account Total	01/31/26	.00	500.00-	1,557,600.75-	1,556,044.80	
Total for Goal 9497, SiteDept 169, Responsibility 216, and Expense accounts						.00	.00	1,629,922.87-	1,625,296.49	4,626.38

Goal 9512 - Newconst, SiteDept 001 - Arcade, Responsibility 216 - Construc									
26-5-0-2950-8144-9512-8500-216-001 Othclsot,Bondproc,Newcons									
		BT26-01334	Move funds from 2950,6265 to 62`	10/02/25		19,059.00-			19,059.00-
		BT26-01403	Move from 2950 to 6220 001-9512	10/08/25		10,518.00-			29,577.00-
		PR26-00709	12/15/25 Regular Payroll (Earning:	12/15/25				307.92	29,884.92-
		BT26-02816	BRL Arcade New 001.9512.P1	12/18/25		5,304.00-			35,188.92-
		PR26-00747	12/23/25 Manual Payroll (Earnings	12/23/25				482.67	35,671.59-
		PR26-00794	01/15/26 Regular Payroll (Earning:	01/15/26				723.76	36,395.35-
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				21,846.00	58,241.35-
				Account Total	01/31/26	.00	34,881.00-	.00	23,360.35
26-5-0-3302-8144-9512-8500-216-001 Ficaclas,Bondproc,Newcons									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				19.09	19.09-
		BR26-00824	1st Interim board approved,BR26-l	12/17/25		2,681.00-			2,700.09-
		BT26-02816	BRL Arcade New 001.9512.P1	12/18/25		329.00-			3,029.09-
		PR26-00747	12/23/25 Manual Payroll (Contribu	12/23/25				29.93	3,059.02-
		BR26-00961	First Int- Kahua Recon	01/09/26		2,681.00			378.02-

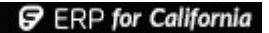
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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9512 - Newconst, SiteDept 001 - Arcade, Responsibility 216 - Construc (continued)									
26-5-0-3302-8144-9512-8500-216-001 Ficaclas,Bondproc,Newcons (continued)									
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				44.87	422.89-
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				1,354.00	1,776.89-
			Account Total	01/31/26	.00	329.00-	.00	1,447.89	
26-5-0-3312-8144-9512-8500-216-001 Mediclas,Bondproc,Newcons									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				4.46	4.46-
		BR26-00824	1st Interim board approved,BR26-1	12/17/25		481.00-			485.46-
		BT26-02816	BRL Arcade New 001.9512.P1	12/18/25		77.00-			562.46-
		PR26-00747	12/23/25 Manual Payroll (Contribu	12/23/25				7.00	569.46-
		BR26-00961	First Int- Kahua Recon	01/09/26		481.00			88.46-
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				10.49	98.95-
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				317.00	415.95-
			Account Total	01/31/26	.00	77.00-	.00	338.95	
26-5-0-3502-8144-9512-8500-216-001 Ui Class,Bondproc,Newcons									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				.15	.15-
		BR26-00824	1st Interim board approved,BR26-1	12/17/25		17.00-			17.15-
		BT26-02816	BRL Arcade New 001.9512.P1	12/18/25		3.00-			20.15-
		PR26-00747	12/23/25 Manual Payroll (Contribu	12/23/25				.24	20.39-
		BR26-00961	First Int- Kahua Recon	01/09/26		17.00			3.39-
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				.36	3.75-
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				11.00	14.75-
			Account Total	01/31/26	.00	3.00-	.00	11.75	
26-5-0-3602-8144-9512-8500-216-001 Wc Class,Bondproc,Newcons									
		BR26-00824	1st Interim board approved,BR26-1	12/17/25		665.00-			665.00-
		BT26-02816	BRL Arcade New 001.9512.P1	12/18/25		95.00-			760.00-
		BR26-00961	First Int- Kahua Recon	01/09/26		665.00			95.00-
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				391.00	486.00-
			Account Total	01/31/26	.00	95.00-	.00	391.00	
26-5-0-3702-8144-9512-8500-216-001 Ret Clas,Bondproc,Newcons									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				11.39	11.39-
		BR26-00824	1st Interim board approved,BR26-1	12/17/25		1,458.00-			1,469.39-
		BT26-02816	BRL Arcade New 001.9512.P1	12/18/25		196.00-			1,665.39-
		PR26-00747	12/23/25 Manual Payroll (Contribu	12/23/25				17.86	1,683.25-
		BR26-00961	First Int- Kahua Recon	01/09/26		1,458.00			225.25-
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				26.78	252.03-
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				808.00	1,060.03-
			Account Total	01/31/26	.00	196.00-	.00	864.03	

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9512 - Newconst, SiteDept 001 - Arcade, Responsibility 216 - Construc (continued)									
26-5-0-3962-8144-9512-8500-216-001 LTsickclass,Bondproc,Newc									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				3.85	3.85-
		BR26-00824	1st Interim board approved,BR26-I	12/17/25		436.00-			439.85-
		BT26-02816	BRL Arcade New 001.9512.P1	12/18/25		66.00-			505.85-
		PR26-00747	12/23/25 Manual Payroll (Contribu	12/23/25				6.03	511.88-
		BR26-00961	First Int- Kahua Recon	01/09/26		436.00			75.88-
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				9.05	84.93-
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				273.00	357.93-
		Account Total		01/31/26	.00	66.00-	.00	291.93	
26-5-0-6210-8144-9512-8500-216-001 Archfees,Bondproc,Newcons									
		BT26-01334	Move funds from 2950,6265 to 62'	10/02/25		43,735.00			43,735.00
26-5-0-6220-8144-9512-8500-216-001 Chk Fees,Bondproc,Newcons									
		BT26-01403	Move from 2950 to 6220 001-9512	10/08/25		10,518.00			10,518.00
VR26-05876	DEPARTMENT OF GEN	EN26-19190	DSA Fees	10/30/25			36,918.46		26,400.46-
VR26-05876	DEPARTMENT OF GEN	EN26-22243	DSA Fees	11/19/25			36,918.46-		10,518.00
VR26-05876	DEPARTMENT OF GEN	EX26-20257	DSA Fees	11/19/25				36,918.46	26,400.46-
		Account Total		01/31/26	.00	10,518.00	.00	36,918.46	
26-5-0-6230-8144-9512-8500-216-001 Chk Fees,Bondproc,Newcons									
VR26-04114	CALIFORNIA DEPT OF	EN26-13506	Review of Plans/Specifications for	10/01/25			36,400.00-		36,400.00
VR26-04114	CALIFORNIA DEPT OF	EX26-10861	INVOICE	10/01/25				11,648.00	24,752.00
VR26-04114	CALIFORNIA DEPT OF	EX26-10862	INVOICE	10/01/25				24,752.00	
		Account Total		01/31/26	.00	.00	36,400.00-	36,400.00	
26-5-0-6235-8144-9512-8500-216-001 Agb=Nfee,Bondproc,Newcons									
		BT26-02816	BRL Arcade New 001.9512.P1	12/18/25		7,000.00			7,000.00
VR24-01710	DEPT. OF TOXIC SUBS	EN26-29345	State of CA, Dept. of Toxic Substa	01/14/26			2,223.72-		9,223.72
VR24-01710	DEPT. OF TOXIC SUBS	EX26-28764	INVOICE	01/14/26				2,223.72	7,000.00
		Account Total		01/31/26	.00	7,000.00	2,223.72-	2,223.72	
26-5-0-6240-8144-9512-8500-216-001 Pre Test,Bondproc,Newcons									
VR24-03105	ATC GROUP SERVICE:	EN26-16066	Consultant Services	10/15/25			28,972.00-		28,972.00
VR24-03105	ATC GROUP SERVICE:	EX26-13555	INVOICE	10/15/25				28,972.00	
		BT26-02600	MOVING FUNDS FROM 6270.1T	12/18/25		217,280.00			217,280.00
VR24-03105	ATC GROUP SERVICE:	EN26-31259	Consultant Services	01/26/26			217,280.00		
		Account Total		01/31/26	.00	217,280.00	188,308.00	28,972.00	
26-5-0-6245-8144-9512-8500-216-001 Clean Up,Bondproc,Newcons									
VR24-01662	ENTEK CONSULTING (	EN26-19032	Professional Hazmat Services	10/29/25			9,252.50-		9,252.50
VR24-01651	AECOM TECHNICAL SI	EN26-19931	Task Order 1	11/05/25			21,861.25-		31,113.75
VR24-01651	AECOM TECHNICAL SI	EX26-17372	INVOICE	11/05/25				21,861.25	9,252.50

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9512 - Newconst, SiteDept 001 - Arcade, Responsibility 216 - Construc (continued)									
26-5-0-6245-8144-9512-8500-216-001 Clean Up,Bondproc,Newcons (continued)									
VR24-01651	AECOM TECHNICAL SI	EN26-22240	Task Order 1	11/19/25			4,513.75-		13,766.25
VR24-01651	AECOM TECHNICAL SI	EX26-20254	Task Order 1	11/19/25				4,513.75	9,252.50
VR24-01651	AECOM TECHNICAL SI	EN26-26204	Task Order 1	12/17/25			7,090.00-		16,342.50
VR24-01651	AECOM TECHNICAL SI	EX26-25147	INVOICE	12/17/25				7,090.00	9,252.50
			Account Total	01/31/26	.00	.00	42,717.50-	33,465.00	
26-5-0-6250-8144-9512-8500-216-001 Othercst,Bondproc,Newcons									
VR25-08004	HARTMAN KING PC	EN26-17435	Legal Services	10/22/25			2,416.00-		2,416.00
VR25-08004	HARTMAN KING PC	EX26-14872	INVOICE	10/22/25				2,416.00	
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		1.00			1.00
VR26-02607	KENNEDY/JENKS CON	EN26-19917	Legal Services	11/05/25			23,619.96-		23,620.96
VR26-02607	KENNEDY/JENKS CON	EX26-17355	INVOICE	11/05/25				23,619.96	1.00
VR25-08004	HARTMAN KING PC	EN26-20785	Legal Services	11/12/25			17,286.00-		17,287.00
VR25-08004	HARTMAN KING PC	EX26-18362	INVOICE	11/12/25				17,286.00	1.00
VR25-08004	HARTMAN KING PC	EN26-25166	Legal Services	12/10/25			1,758.50-		1,759.50
VR26-02607	KENNEDY/JENKS CON	EN26-25188	Legal Services	12/10/25			1,780.36-		3,539.86
VR25-08004	HARTMAN KING PC	EX26-23849	INVOICE	12/10/25				1,758.50	1,781.36
VR26-02607	KENNEDY/JENKS CON	EX26-23871	INVOICE	12/10/25				1,780.36	1.00
VR25-08004	HARTMAN KING PC	EN26-30633	Legal Services	01/22/26			3,286.50-		3,287.50
VR26-02607	KENNEDY/JENKS CON	EN26-30652	Legal Services	01/22/26			5,665.52-		8,953.02
VR25-08004	HARTMAN KING PC	EX26-30433	INVOICE	01/22/26				3,286.50	5,666.52
VR26-02607	KENNEDY/JENKS CON	EX26-30452	INVOICE	01/22/26				5,665.52	1.00
VR24-01664	HANCOCK PARK & DEI	EN26-31081	Consulting Services	01/23/26			3,068.75-		3,069.75
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				25,000.00-	28,069.75
			Account Total	01/31/26	.00	1.00	58,881.59-	30,812.84	
26-5-0-6255-8144-9512-8500-216-001 Mgmtntfee,Bondproc,Newcons									
VR24-01719	KITCHELL CORPORAT	EN26-17230	CM/PM Contract	10/21/25			83,460.00		83,460.00-
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		1.00-			83,461.00-
VR24-01719	KITCHELL CORPORAT	EN26-26305	CM/PM Contract	12/17/25			400.00-		83,061.00-
VR24-01719	KITCHELL CORPORAT	EX26-25345	INVOICE	12/17/25				400.00	83,461.00-
VR24-01719	KITCHELL CORPORAT	EN26-30653	CM/PM Contract	01/22/26			6,338.00-		77,123.00-
VR24-01719	KITCHELL CORPORAT	EX26-30453	INVOICE	01/22/26				6,338.00	83,461.00-
			Account Total	01/31/26	.00	1.00-	76,722.00	6,738.00	
26-5-0-6265-8144-9512-8500-216-001 Moving,Bondproc,Newconst									
		BT26-01334	Move funds from 2950,6265 to 62'	10/02/25		24,676.00-			24,676.00-
26-5-0-6270-8144-9512-8500-216-001 Permcons,Bondproc,Newcons									
VR24-01658	CLARK & SULLIVAN BL	EN26-18597	Facilities Lease for preconstructor	10/29/25			563,576.00-		563,576.00

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9512 - Newconst, SiteDept 001 - Arcade, Responsibility 216 - Construc (continued)									
26-5-0-6270-8144-9512-8500-216-001 Permcons,Bondproc,Newcons (continued)									
VR24-01658	CLARK & SULLIVAN BL	EX26-16114	INVOICE	10/29/25				281,788.00	281,788.00
VR24-01658	CLARK & SULLIVAN BL	EX26-16115	INVOICE	10/29/25				281,788.00	
VR24-01658	CLARK & SULLIVAN BL	EN26-23184	Facilities Lease for preconstructor	11/24/25			281,788.00-		281,788.00
VR24-01658	CLARK & SULLIVAN BL	EX26-21605	Facilities Lease for preconstructor	11/24/25				281,788.00	
VR24-01658	CLARK & SULLIVAN BL	EN26-26207	Facilities Lease for preconstructor	12/17/25			563,576.00-		563,576.00
VR24-01658	CLARK & SULLIVAN BL	EX26-25150	INVOICE	12/17/25				281,788.00	281,788.00
VR24-01658	CLARK & SULLIVAN BL	EX26-25151	INVOICE	12/17/25				281,788.00	
		BT26-02600	MOVING FUNDS FROM 6270.1T	12/18/25		217,280.00-			217,280.00-
VR24-01658	CLARK & SULLIVAN BL	EN26-31913	Facilities Lease for preconstructor	01/28/26			281,788.00-		64,508.00
VR24-01658	CLARK & SULLIVAN BL	EX26-31875	INVOICE	01/28/26				281,788.00	217,280.00-
			Account Total	01/31/26	.00	217,280.00-	1,690,728.00-	1,690,728.00	
26-5-0-6275-8144-9512-8500-216-001 Othrcns,Bondproc,Newcons									
VR26-05229	DRAPERIES BY RICO,	EN26-16038	Install/Provide Roller Shades	10/15/25			1,275.00		1,275.00-
VR26-05229	DRAPERIES BY RICO,	EN26-18599	Install/Provide Roller Shades	10/29/25			1,275.00-		
VR26-05229	DRAPERIES BY RICO,	EX26-16117	Install/Provide Roller Shades	10/29/25				1,275.00	1,275.00-
			Account Total	01/31/26	.00	.00	.00	1,275.00	
26-5-0-6290-8144-9512-8500-216-001 Inspectn,Bondproc,Newcons									
VR24-01705	LP CONSULTING ENGI	EN26-13511	Provide commissioning services	10/01/25			1,750.00-		1,750.00
VR24-01705	LP CONSULTING ENGI	EX26-10869	INVOICE	10/01/25				1,750.00	
VR24-01718	MIZINSKI CONTRACTI	EN26-17452	Mechanical and Plumbing Consult	10/22/25			2,392.50-		2,392.50
VR24-01718	MIZINSKI CONTRACTI	EX26-14889	INVOICE	10/22/25				2,392.50	
VR24-01686	KMM SERVICES INC	EN26-19207	Fire Alarm/Electronic Safety & Sec	10/30/25			3,375.00-		3,375.00
VR24-01718	MIZINSKI CONTRACTI	EN26-20796	Mechanical and Plumbing Consult	11/12/25			1,015.00-		4,390.00
VR24-01718	MIZINSKI CONTRACTI	EX26-18373	INVOICE	11/12/25				1,015.00	3,375.00
VR24-01718	MIZINSKI CONTRACTI	EN26-26219	Mechanical and Plumbing Consult	12/17/25			362.50-		3,737.50
VR24-01718	MIZINSKI CONTRACTI	EX26-25163	INVOICE	12/17/25				362.50	3,375.00
			Account Total	01/31/26	.00	.00	8,895.00-	5,520.00	
26-5-0-6420-8144-9512-8500-216-001 Capw/Prj,Bondproc,Newcons									
VR24-07941	JONES-CAMPBELL CO	EN26-14759	Arcade MS Full Site Furniture	10/08/25			109,264.98-		109,264.98
VR24-07941	JONES-CAMPBELL CO	EX26-12389	INVOICE	10/08/25				109,264.98	
		BT26-02816	BRL Arcade New 001.9512.P1	12/18/25		842.00-			842.00-
			Account Total	01/31/26	.00	842.00-	109,264.98-	109,264.98	
26-5-0-6430-8144-9512-8500-216-001 F&E Capw/Prj,Bondproc,New									
		BT26-02816	BRL Arcade New 001.9512.P1	12/18/25		88.00-			88.00-
Total for SiteDept 001, Responsibility 216, and Expense accounts					.00	.00	1,684,080.79-	2,009,023.90	324,943.11-

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9512 - Newconst, SiteDept 055 - KJMS, Responsibility 216 - Construc									
26-5-0-2950-8144-9512-8500-216-055 Othclsot,Bondproc,Newcons									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		2,785.00			2,785.00
		PR26-00561	11/14/25 Regular Payroll (Earning:	11/14/25				434.60	2,350.40
		PR26-00709	12/15/25 Regular Payroll (Earning:	12/15/25				205.28	2,145.12
		Account Total		01/31/26	.00	2,785.00	.00	639.88	
26-5-0-3302-8144-9512-8500-216-055 Ficaclas,Bondproc,Newcons									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		1,649.00-			1,649.00-
		PR26-00561	11/14/25 Regular Payroll (Contribu	11/14/25				26.95	1,675.95-
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				12.73	1,688.68-
		Account Total		01/31/26	.00	1,649.00-	.00	39.68	
26-5-0-3312-8144-9512-8500-216-055 Mediclas,Bondproc,Newcons									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		125.00-			125.00-
		PR26-00561	11/14/25 Regular Payroll (Contribu	11/14/25				6.31	131.31-
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				2.98	134.29-
		Account Total		01/31/26	.00	125.00-	.00	9.29	
26-5-0-3502-8144-9512-8500-216-055 Ui Class,Bondproc,Newcons									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		5.00-			5.00-
		PR26-00561	11/14/25 Regular Payroll (Contribu	11/14/25				.21	5.21-
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				.10	5.31-
		Account Total		01/31/26	.00	5.00-	.00	.31	
26-5-0-3602-8144-9512-8500-216-055 Wc Class,Bondproc,Newcons									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		158.00-			158.00-
26-5-0-3702-8144-9512-8500-216-055 Ret Clas,Bondproc,Newcons									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		705.00-			705.00-
		PR26-00561	11/14/25 Regular Payroll (Contribu	11/14/25				16.08	721.08-
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				7.60	728.68-
		Account Total		01/31/26	.00	705.00-	.00	23.68	
26-5-0-3962-8144-9512-8500-216-055 LTsickclass,Bondproc,Newc									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		143.00-			143.00-
		PR26-00561	11/14/25 Regular Payroll (Contribu	11/14/25				5.43	148.43-
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				2.57	151.00-
		Account Total		01/31/26	.00	143.00-	.00	8.00	
26-5-0-6210-8144-9512-8500-216-055 Archfees,Bondproc,Newcons									
VR24-01872	LIONAKIS	EN26-14768	Consultant for Architect/Engineer	10/08/25			1,500.00-		1,500.00
VR24-01872	LIONAKIS	EX26-12398	INVOICE	10/08/25				1,500.00	
VR24-01872	LIONAKIS	EN26-22262	Consultant for Architect/Engineer	11/19/25			3,750.00-		3,750.00
VR24-01872	LIONAKIS	EX26-20276	Consultant for Architect/Engineer	11/19/25				3,750.00	

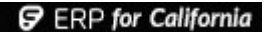
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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9512 - Newconst, SiteDept 055 - KJMS, Responsibility 216 - Construc (continued)									
Account Total				01/31/26	.00	.00	5,250.00-	5,250.00	
26-5-0-6220-8144-9512-8500-216-055 Chk Fees,Bondproc,Newcons									
		BT26-02021	BRL Move from 6250 to 6220 055-	10/30/25		39,298.00			39,298.00
VR26-06069	DEPARTMENT OF GEN	EN26-20252	DSA fees	11/06/25			39,297.28		.72
VR26-06069	DEPARTMENT OF GEN	EN26-22244	DSA fees	11/19/25			39,297.28-		39,298.00
VR26-06069	DEPARTMENT OF GEN	EX26-20258	DSA fees	11/19/25				39,297.28	.72
Account Total				01/31/26	.00	39,298.00	.00	39,297.28	
26-5-0-6235-8144-9512-8500-216-055 Agb=Nfee,Bondproc,Newcons									
VR24-02538	COUNTY OF SACRAM	EN26-13508	Improvement Plan Submittal Appli	10/01/25			548.10-		548.10
VR24-02538	COUNTY OF SACRAM	EX26-10864	INVOICE	10/01/25				231.00	317.10
VR24-02538	COUNTY OF SACRAM	EX26-10865	Improvement Plan Submittal Appli	10/01/25				261.50	55.60
VR24-02538	COUNTY OF SACRAM	EX26-10866	Improvement Plan Submittal Appli	10/01/25				55.60	
VR24-02538	COUNTY OF SACRAM	EN26-26209	Improvement Plan Submittal Appli	12/17/25			264.00-		264.00
VR24-02538	COUNTY OF SACRAM	EX26-25153	INVOICE	12/17/25				264.00	
VR24-02538	COUNTY OF SACRAM	EN26-28200	Improvement Plan Submittal Appli	01/08/26			1,718.30-		1,718.30
VR24-01947	DEPARTMENT OF TOX	EN26-28203	Environmental Oversight Agreeeme	01/08/26			1,607.82-		3,326.12
VR24-02538	COUNTY OF SACRAM	EX26-27720	INVOICE	01/08/26				318.00	3,008.12
VR24-02538	COUNTY OF SACRAM	EX26-27721	INVOICE	01/08/26				706.40	2,301.72
VR24-02538	COUNTY OF SACRAM	EX26-27722	INVOICE	01/08/26				693.90	1,607.82
VR24-01947	DEPARTMENT OF TOX	EX26-27725	INVOICE	01/08/26				1,607.82	
Account Total				01/31/26	.00	.00	4,138.22-	4,138.22	
26-5-0-6240-8144-9512-8500-216-055 Pre Test,Bondproc,Newcons									
VR24-01859	ATLAS TECH CONSUL	EN26-17427	Professional Services	10/22/25			61,792.00-		61,792.00
VR24-01859	ATLAS TECH CONSUL	EX26-14863	INVOICE	10/22/25				61,792.00	
		BT26-02601	BRL-MOVE FUNDS FROM 6290,€	12/18/25		197,280.00			197,280.00
VR24-01859	ATLAS TECH CONSUL	EN26-31415	Professional Services	01/27/26			185,493.32		11,786.68
Account Total				01/31/26	.00	197,280.00	123,701.32	61,792.00	
26-5-0-6245-8144-9512-8500-216-055 Clean Up,Bondproc,Newcons									
VR24-01890	AECOM	EN26-13503	CEQA Services	10/01/25			10,995.00-		10,995.00
VR24-01890	AECOM	EX26-10858	INVOICE	10/01/25				10,995.00	
VR24-01890	AECOM	EN26-19913	CEQA Services	11/05/25			11,430.00-		11,430.00
VR24-01890	AECOM	EX26-17350	INVOICE	11/05/25				11,430.00	
VR24-01890	AECOM	EN26-22239	CEQA Services	11/19/25			5,392.50-		5,392.50
VR24-01890	AECOM	EX26-20253	CEQA Services	11/19/25				5,392.50	
VR24-01890	AECOM	EN26-26203	CEQA Services	12/17/25			3,847.50-		3,847.50
VR24-01890	AECOM	EX26-25146	INVOICE	12/17/25				3,847.50	
Account Total				01/31/26	.00	.00	31,665.00-	31,665.00	

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9512 - Newconst, SiteDept 055 - KJMS, Responsibility 216 - Construc (continued)									
26-5-0-6250-8144-9512-8500-216-055 Othercst,Bondproc,Newcons									
		BT26-01269	Move from 6250 to 6420 055-9512	10/01/25		2,754.00-			2,754.00-
VR24-01895	DIEPENBROCK ELKIN	EN26-14763	Consulting Services	10/08/25			60.00-		2,694.00-
VR24-01942	ORRICK HERRINGTON	EN26-14771	Advise & Represent SJUSD	10/08/25			32,289.95-		29,595.95
VR24-01895	DIEPENBROCK ELKIN	EX26-12393	INVOICE	10/08/25				60.00	29,535.95
VR24-01942	ORRICK HERRINGTON	EX26-12401	INVOICE	10/08/25				32,289.95	2,754.00-
VR26-02049	HARTMAN KING PC	EN26-17436	Legal Services	10/22/25			1,705.00-		1,049.00-
VR26-02049	HARTMAN KING PC	EX26-14873	INVOICE	10/22/25				1,705.00	2,754.00-
		BT26-02021	BRL Move from 6250 to 6220 055-	10/30/25		39,298.00-			42,052.00-
VR26-02092	KENNEDY/JENKS CON	EN26-19916	Legal Services	11/05/25			11,212.84-		30,839.16-
VR24-01942	ORRICK HERRINGTON	EN26-19919	Advise & Represent SJUSD	11/05/25			6,476.00-		24,363.16-
VR26-02092	KENNEDY/JENKS CON	EX26-17354	INVOICE	11/05/25				11,212.84	35,576.00-
VR24-01942	ORRICK HERRINGTON	EX26-17358	INVOICE	11/05/25				6,476.00	42,052.00-
VR26-02049	HARTMAN KING PC	EN26-20786	Legal Services	11/12/25			12,922.50-		29,129.50-
VR26-02049	HARTMAN KING PC	EX26-18363	INVOICE	11/12/25				12,922.50	42,052.00-
VR24-01942	ORRICK HERRINGTON	EN26-22264	Advise & Represent SJUSD	11/19/25			26,438.45-		15,613.55-
VR24-01942	ORRICK HERRINGTON	EX26-20278	Advise & Represent SJUSD	11/19/25				26,438.45	42,052.00-
VR24-01895	DIEPENBROCK ELKIN	EN26-25163	Consulting Services	12/10/25			120.00-		41,932.00-
VR26-02049	HARTMAN KING PC	EN26-25167	Legal Services	12/10/25			2,771.00-		39,161.00-
VR26-02092	KENNEDY/JENKS CON	EN26-25187	Legal Services	12/10/25			11,865.60-		27,295.40-
VR24-01895	DIEPENBROCK ELKIN	EX26-23846	INVOICE	12/10/25				120.00	27,415.40-
VR26-02049	HARTMAN KING PC	EX26-23850	INVOICE	12/10/25				2,771.00	30,186.40-
VR26-02092	KENNEDY/JENKS CON	EX26-23870	INVOICE	12/10/25				11,865.60	42,052.00-
VR24-01942	ORRICK HERRINGTON	EN26-26220	Advise & Represent SJUSD	12/17/25			20,724.00-		21,328.00-
VR24-01942	ORRICK HERRINGTON	EX26-25164	Advise & Represent SJUSD	12/17/25				20,724.00	42,052.00-
		BT26-02601	BRL-MOVE FUNDS FROM 6290,6	12/18/25		31,850.00-			73,902.00-
VR26-02092	KENNEDY/JENKS CON	EN26-30651	Legal Services	01/22/26			7,542.95-		66,359.05-
VR26-02049	HARTMAN KING PC	EN26-31006	Legal Services	01/22/26			3,286.50-		63,072.55-
VR26-02092	KENNEDY/JENKS CON	EX26-30451	INVOICE	01/22/26				7,542.95	70,615.50-
VR26-02049	HARTMAN KING PC	EX26-31055	INVOICE	01/22/26				3,286.50	73,902.00-
			Account Total	01/31/26	.00	73,902.00-	137,414.79-	137,414.79	
26-5-0-6255-8144-9512-8500-216-055 Mgmtntfee,Bondproc,Newcons									
VR24-01862	KITCHELL CORPORAT	EN26-17449	Consultant for construction	10/22/25			1,330.00-		1,330.00
VR24-01862	KITCHELL CORPORAT	EX26-14886	INVOICE	10/22/25				1,330.00	
VR24-01862	KITCHELL CORPORAT	EN26-23175	Consultant for construction	11/24/25			820.00-		820.00
VR24-01862	KITCHELL CORPORAT	EX26-21596	INVOICE	11/24/25				820.00	
VR24-01862	KITCHELL CORPORAT	EN26-28206	Consultant for construction	01/08/26			820.00-		820.00
Selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)								ERP for California
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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9512 - Newconst, SiteDept 055 - KJMS, Responsibility 216 - Construc (continued)									
26-5-0-6255-8144-9512-8500-216-055 Mgmtfee,Bondproc,Newcons (continued)									
VR24-01862	KITCHELL CORPORAT	EX26-27729	INVOICE	01/08/26				820.00	
			Account Total	01/31/26	.00	.00	2,970.00-	2,970.00	
26-5-0-6265-8144-9512-8500-216-055 Moving,Bondproc,Newconst									
VR25-06806	CROWN WORLDWIDE	EN26-15581	Moving Services	10/13/25			6,036.77-		6,036.77
26-5-0-6270-8144-9512-8500-216-055 Permcons,Bondproc,Newcons									
VR24-01941	FLINT DESIGN BUILD L	EN26-19040	Balance transfer	10/29/25			725,684.00-		725,684.00
VR24-01941	FLINT DESIGN BUILD L	EN26-23186	Balance transfer	11/24/25			583,694.00-		1,309,378.00
VR24-01941	FLINT DESIGN BUILD L	EX26-21476	INVOICE	11/24/25				291,847.00	1,017,531.00
VR24-01941	FLINT DESIGN BUILD L	EX26-21608	Balance transfer	11/24/25				291,847.00	725,684.00
VR24-01941	FLINT DESIGN BUILD L	EN26-26211	Balance transfer	12/17/25			291,847.00-		1,017,531.00
VR24-01941	FLINT DESIGN BUILD L	EX26-25155	INVOICE	12/17/25				291,847.00	725,684.00
VR24-01941	FLINT DESIGN BUILD L	EN26-29346	Balance transfer	01/14/26			291,849.00-		1,017,533.00
VR24-01941	FLINT DESIGN BUILD L	EX26-28765	INVOICE	01/14/26				291,849.00	725,684.00
			Account Total	01/31/26	.00	.00	1,893,074.00-	1,167,390.00	
26-5-0-6275-8144-9512-8500-216-055 Othrcns,Bondproc,Newcons									
VR25-12924	DRAPERIES BY RICO,	EN26-15742	Furnish/Install roller shades	10/14/25			1,275.00		1,275.00-
VR25-12924	DRAPERIES BY RICO,	EN26-19915	Furnish/Install roller shades	11/05/25			8,214.30-		6,939.30
VR25-12924	DRAPERIES BY RICO,	EX26-17353	INVOICE	11/05/25				8,214.30	1,275.00-
			Account Total	01/31/26	.00	.00	6,939.30-	8,214.30	
26-5-0-6280-8144-9512-8500-216-055 Constest,Bondproc,Newcons									
VR24-01859	ATLAS TECH CONSUL	EN26-31415	Professional Services	01/27/26			31,786.68		31,786.68-
26-5-0-6290-8144-9512-8500-216-055 Inspectn,Bondproc,Newcons									
VR24-01902	GEORGE V VANDUSEI	EN26-13515	Inspection Services	10/01/25			6,490.00-		6,490.00
VR24-01902	GEORGE V VANDUSEI	EX26-10873	INVOICE	10/01/25				6,490.00	
		BT26-02601	BRL-MOVE FUNDS FROM 6290,t	12/18/25		165,430.00-			165,430.00-
			Account Total	01/31/26	.00	165,430.00-	6,490.00-	6,490.00	
26-5-0-6420-8144-9512-8500-216-055 Capw/Prj,Bondproc,Newcons									
		BT26-01269	Move from 6250 to 6420 055-9512	10/01/25		2,754.00			2,754.00
VR25-02249	JONES-CAMPBELL CO	EN26-14760	Furniture for KJ NEW 055-9512-P	10/08/25			55,135.93-		57,889.93
VR25-02249	JONES-CAMPBELL CO	EX26-12390	INVOICE	10/08/25				55,135.93	2,754.00
VR25-02249	JONES-CAMPBELL CO	EN26-19866	Furniture for KJ NEW 055-9512-P	11/05/25			2,754.60		.60-
VR25-02249	JONES-CAMPBELL CO	EN26-29343	Furniture for KJ NEW 055-9512-P	01/14/26			2,754.60-		2,754.00
VR25-02249	JONES-CAMPBELL CO	EX26-28762	INVOICE	01/14/26				2,754.60	.60-
			Account Total	01/31/26	.00	2,754.00	55,135.93-	57,890.53	
Total for SiteDept 055, Responsibility 216, and Expense accounts					.00	.00	1,993,626.01-	1,523,232.96	470,393.05

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

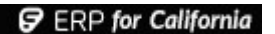
Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9512 - Newconst, SiteDept 204 - San Juan, Responsibility 216 - Construc									
26-5-0-2950-8144-9512-8500-216-204	Othclsot,Bondproc,Newcons								
		BR26-00675	Partially reverse BR26-00171, 204	10/20/25		8,739.00-			8,739.00-
26-5-0-3302-8144-9512-8500-216-204	Ficacclas,Bondproc,Newcons								
		BR26-00675	Partially reverse BR26-00171, 204	10/20/25		542.00-			542.00-
26-5-0-3312-8144-9512-8500-216-204	Mediclas,Bondproc,Newcons								
		BR26-00675	Partially reverse BR26-00171, 204	10/20/25		127.00-			127.00-
26-5-0-3502-8144-9512-8500-216-204	Ui Class,Bondproc,Newcons								
		BR26-00675	Partially reverse BR26-00171, 204	10/20/25		4.00-			4.00-
26-5-0-3602-8144-9512-8500-216-204	Wc Class,Bondproc,Newcons								
		BR26-00675	Partially reverse BR26-00171, 204	10/20/25		156.00-			156.00-
26-5-0-3702-8144-9512-8500-216-204	Ret Clas,Bondproc,Newcons								
		BR26-00675	Partially reverse BR26-00171, 204	10/20/25		323.00-			323.00-
26-5-0-3962-8144-9512-8500-216-204	Ltsickclass,Bondproc,Newc								
		BR26-00675	Partially reverse BR26-00171, 204	10/20/25		109.00-			109.00-
Total for SiteDept 204, Responsibility 216, and Expense accounts					.00	10,000.00-	.00	.00	10,000.00-
Total for Goal 9512-Newconst					.00	10,000.00-	3,677,706.80-	3,532,256.86	135,449.94

Goal 9513 - Outdoor, SiteDept 204 - San Juan, Responsibility 217 - Fac-Cons									
26-5-0-6210-8144-9513-8500-217-204	Archfees,Bondproc,Outdoor								
VR25-08498	VERDE DESIGN INC	EN26-19921	SO to MCA for Architectural/Engin	11/05/25			17,433.90-		17,433.90
VR25-08498	VERDE DESIGN INC	EX26-17360	INVOICE	11/05/25				17,433.90	
VR25-08498	VERDE DESIGN INC	EN26-22275	SO to MCA for Architectural/Engin	11/19/25			22,784.70-		22,784.70
VR25-08498	VERDE DESIGN INC	EX26-20289	SO to MCA for Architectural/Engin	11/19/25				22,784.70	
VR25-08498	VERDE DESIGN INC	EN26-29355	SO to MCA for Architectural/Engin	01/14/26			32,564.00-		32,564.00
VR25-08498	VERDE DESIGN INC	EX26-28776	SO to MCA for Architectural/Engin	01/14/26				32,564.00	
VR25-08498	VERDE DESIGN INC	EN26-30663	SO to MCA for Architectural/Engin	01/22/26			21,260.00-		21,260.00
VR25-08498	VERDE DESIGN INC	EX26-30465	INVOICE	01/22/26				21,260.00	
			<i>Account Total</i>	01/31/26			94,042.60-	94,042.60	
26-5-0-6220-8144-9513-8500-217-204	Chk Fees,Bondproc,Outdoor								
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		63,833.00-			63,833.00-
26-5-0-6245-8144-9513-8500-217-204	Clean Up,Bondproc,Outdoor								
VR25-07793	ENTEK CONSULTING (	EN26-28204	Asbestos & Lead Inspection Serv	01/08/26			1,615.00-		1,615.00
VR25-07793	ENTEK CONSULTING (	EX26-27726	INVOICE	01/08/26				1,615.00	
			<i>Account Total</i>	01/31/26			1,615.00-	1,615.00	
26-5-0-6250-8144-9513-8500-217-204	Othercst,Bondproc,Outdoor								
VR26-07719	HANCOCK PARK & DEI	EN26-30089	Legal Advice	01/21/26			5,000.00		5,000.00-
26-5-0-6255-8144-9513-8500-217-204	Mgmtntfee,Bondproc,Outdoor								

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9513 - Outdoor, SiteDept 204 - San Juan, Responsibility 217 - Fac-Cons (continued)									
26-5-0-6255-8144-9513-8500-217-204 Mgmtntfee,Bondproc,Outdoor									
VR25-08244	SIXTH DIMENSION PM	EN26-17456	SO to MCA for CM Services	10/22/25			18,485.00-		18,485.00
VR25-08244	SIXTH DIMENSION PM	EX26-14893	INVOICE	10/22/25				19,790.00	1,305.00-
VR25-08244	SIXTH DIMENSION PM	EX26-14894	INVOICE	10/22/25				1,305.00-	
VR25-08244	SIXTH DIMENSION PM	EN26-22274	SO to MCA for CM Services	11/19/25			18,335.00-		18,335.00
VR25-08244	SIXTH DIMENSION PM	EX26-20288	SO to MCA for CM Services	11/19/25				18,335.00	
VR25-08244	SIXTH DIMENSION PM	EN26-26222	SO to MCA for CM Services	12/17/25			20,480.00-		20,480.00
VR25-08244	SIXTH DIMENSION PM	EX26-25166	INVOICE	12/17/25				20,480.00	
VR25-08244	SIXTH DIMENSION PM	EN26-29353	SO to MCA for CM Services	01/14/26			25,810.00-		25,810.00
VR25-08244	SIXTH DIMENSION PM	EX26-28774	INVOICE	01/14/26				25,810.00	
			Account Total	01/31/26		.00	.00	83,110.00-	83,110.00
26-5-0-6270-8144-9513-8500-217-204 Permcons,Bondproc,Outdoor									
VR25-10855	ROBERT A. BOTHMAN	EN26-16113	General Contract Stadium	10/15/25			1,001,139.61-		1,001,139.61
VR25-10855	ROBERT A. BOTHMAN	EX26-13606	INVOICE	10/15/25				1,001,139.61	
VR25-10855	ROBERT A. BOTHMAN	EN26-20898	General Contract Stadium	11/12/25			1,772,601.74-		1,772,601.74
VR25-10855	ROBERT A. BOTHMAN	EX26-18574	General Contract Stadium	11/12/25				1,772,601.74	
		BT26-02609	BRL SanJuan stadium 204-9513-F	12/18/25		70,150.00-			70,150.00-
VR25-10855	ROBERT A. BOTHMAN	EN26-30661	General Contract Stadium	01/22/26			1,787,495.01-		1,717,345.01
VR25-10855	ROBERT A. BOTHMAN	EX26-30462	INVOICE	01/22/26				823,926.71	893,418.30
VR25-10855	ROBERT A. BOTHMAN	EX26-30463	INVOICE	01/22/26				963,568.30	70,150.00-
			Account Total	01/31/26		.00	70,150.00-	4,561,236.36-	4,561,236.36
26-5-0-6275-8144-9513-8500-217-204 Othrcns,Bondproc,Outdoor									
VR26-03914	S.E. TECHNOLOGIES I	EN26-14776	Cameras, Monitoring & Programm	10/08/25			5,469.56-		5,469.56
VR26-03914	S.E. TECHNOLOGIES I	EX26-12406	INVOICE	10/08/25				5,469.56	
VR25-07766	BIZON GROUP INC	EN26-17431	Storage Container	10/22/25			149.77-		149.77
VR25-07766	BIZON GROUP INC	EX26-14868	INVOICE	10/22/25				149.77	
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		63,833.00			63,833.00
VR25-07766	BIZON GROUP INC	EN26-18598	Storage Container	10/29/25			149.77-		63,982.77
VR25-07766	BIZON GROUP INC	EX26-16116	INVOICE	10/29/25				149.77	63,833.00
VR25-07766	BIZON GROUP INC	EN26-22242	Storage Container	11/19/25			149.77-		63,982.77
VR25-07766	BIZON GROUP INC	EX26-20256	Storage Container	11/19/25				149.77	63,833.00
VR26-06988	IDN GLOBAL INC	EN26-25546	Master Padlocks	12/12/25			995.51		62,837.49
VR25-07766	BIZON GROUP INC	EN26-28199	Storage Container	01/08/26			149.78-		62,987.27
VR25-07766	BIZON GROUP INC	EX26-27719	INVOICE	01/08/26				149.78	62,837.49
			Account Total	01/31/26		.00	63,833.00	5,073.14-	6,068.65
26-5-0-6280-8144-9513-8500-217-204 Constest,Bondproc,Outdoor									
VR25-08515	TERRACON CONSULT.	EN26-25194	Special Inspection & Testing Servi	12/10/25			38,818.20-		38,818.20

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9513 - Outdoor, SiteDept 204 - San Juan, Responsibility 217 - Fac-Cons (continued)									
26-5-0-6280-8144-9513-8500-217-204 Constest,Bondproc,Outdoor (continued)									
VR25-08515	TERRACON CONSULT.	EX26-23877	INVOICE	12/10/25				26,110.00	12,708.20
VR25-08515	TERRACON CONSULT.	EX26-23878	INVOICE	12/10/25				12,708.20	
		BT26-02609	BRL SanJuan stadium 204-9513-F	12/18/25		70,150.00			70,150.00
			Account Total	01/31/26	.00	70,150.00	38,818.20-	38,818.20	
26-5-0-6290-8144-9513-8500-217-204 Inspectn,Bondproc,Outdoor									
VR25-08055	CRITERION CONSTR F	EN26-16073	DSA Inspection Services	10/15/25			14,080.00-		14,080.00
VR25-08055	CRITERION CONSTR F	EX26-13566	INVOICE	10/15/25				14,080.00	
VR25-08024	KMM SERVICES INC	EN26-15773	Low Voltage Systems Technical C	10/16/25			580.00-		580.00
VR25-08024	KMM SERVICES INC	EX26-13145	INVOICE	10/16/25				580.00	
VR25-08055	CRITERION CONSTR F	EN26-20780	DSA Inspection Services	11/12/25			7,920.00-		7,920.00
VR25-08055	CRITERION CONSTR F	EX26-18357	INVOICE	11/12/25				7,920.00	
VR25-08024	KMM SERVICES INC	EN26-21861	Low Voltage Systems Technical C	11/20/25			290.00-		290.00
VR25-08024	KMM SERVICES INC	EX26-19560	Low Voltage Systems Technical C	11/20/25				290.00	
VR25-08055	CRITERION CONSTR F	EN26-30631	DSA Inspection Services	01/22/26			13,200.00-		13,200.00
VR25-08055	CRITERION CONSTR F	EX26-30429	INVOICE	01/22/26				13,200.00	
VR25-08024	KMM SERVICES INC	EN26-30462	Low Voltage Systems Technical C	01/23/26			145.00-		145.00
VR25-08024	KMM SERVICES INC	EX26-30402	INVOICE	01/23/26				145.00	
			Account Total	01/31/26	.00	.00	36,215.00-	36,215.00	
Total for SiteDept 204, Responsibility 217, and Expense accounts					.00	.00	4,815,110.30-	4,821,105.81	5,995.51-
Goal 9513 - Outdoor, SiteDept 208 - Rio Amer, Responsibility 217 - Fac-Cons									
26-5-0-5600-8144-9513-8500-217-208 Rent/Rep,Bondproc,Outdoor									
		BT26-02591	BRL Rio Stadium 208-9513-P2	12/18/25		678.00			678.00
VR26-07101	METRO MEDIA PRODL	EN26-26944	Metro Media-Equipment rental	12/19/25			678.00		
VR26-07101	METRO MEDIA PRODL	EN26-28209	Metro Media-Equipment rental	01/08/26			678.00-		678.00
VR26-07101	METRO MEDIA PRODL	EX26-27732	INVOICE	01/08/26				678.00	
		IFC26-00132	Move exp fr 208-9513-P2 to 26CIF	01/16/26				678.00-	678.00
		BR26-01030	Move exp fr 208-9513-P2 to 26CIF	01/22/26		678.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-6210-8144-9513-8500-217-208 Archfees,Bondproc,Outdoor									
		BT26-01406	6210 to 6215, 208-9513-P2, ARC	10/07/25		1,500.00-			1,500.00-
VR26-04345	VERDE DESIGN INC	EN26-22276	A/E Services	11/19/25			3,042.50-		1,542.50
VR26-04345	VERDE DESIGN INC	EX26-20290	A/E Services	11/19/25				3,042.50	1,500.00-
		IFC26-00132	Move exp fr 208-9513-P2 to 26CIF	01/16/26				3,042.50-	1,542.50
		BR26-01030	Move exp fr 208-9513-P2 to 26CIF	01/22/26		33,500.00-			31,957.50-
VR26-04345	VERDE DESIGN INC	EN26-30531	A/E Services	01/22/26			30,257.50-		1,700.00-
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)									ERP for California
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Activity for Dates 10/01/2025 to 01/31/2026

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9513 - Outdoor, SiteDept 208 - Rio Amer, Responsibility 217 - Fac-Cons (continued)									
				Account Total	01/31/26	.00	35,000.00-	33,300.00-	.00
26-5-0-6215-8144-9513-8500-217-208 Prntadv,Bondproc,Outdoor									
		BT26-01406	6210 to 6215, 208-9513-P2, ARC	10/07/25		1,500.00			1,500.00
VR26-04887	ARC DOCUMENT SOLI	EN26-14619	Printing of Drawings and Specifica	10/08/25			1,500.00		
VR26-04887	ARC DOCUMENT SOLI	EN26-14620	Printing of Drawings and Specifica	10/08/25			1,500.00-		1,500.00
VR26-04887	ARC DOCUMENT SOLI	EN26-14621	Printing of Drawings and Specifica	10/08/25			1,500.00		
		BT26-01439	6225 to 6215, Rio neighbor letters	10/10/25		200.00			200.00
DPR26-00468	US BANK CORPORATE	EN26-15444	Business CC R Rai 10-8-25	10/10/25			199.24		.76
DPR26-00468	US BANK CORPORATE	EN26-19804	Business CC R Rai 10-8-25	11/06/25			199.24-		200.00
DPR26-00468	US BANK CORPORATE	EX26-17331	Business CC R Rai 10-8-25	11/06/25				199.24	.76
VR26-04887	ARC DOCUMENT SOLI	EN26-22241	Printing of Drawings and Specifica	11/19/25			150.81-		151.57
VR26-04887	ARC DOCUMENT SOLI	EX26-20255	Printing of Drawings and Specifica	11/19/25				150.81	.76
		EX26-24393	Rio stadium letters	12/10/25				213.74	212.98-
		BT26-02989	6255 to 6215 208-9513-P2	01/16/26		1,000.00			787.02
		IFC26-00132	Move exp fr 208-9513-P2 to 26CIF	01/16/26				563.79-	1,350.81
		BR26-01030	Move exp fr 208-9513-P2 to 26CIF	01/22/26		7,700.00-			6,349.19-
VR26-04887	ARC DOCUMENT SOLI	EN26-30530	Printing of Drawings and Specifica	01/22/26			1,349.19-		5,000.00-
VR26-03275	DAILY JOURNAL CORF	EN26-30534	Advertisement of NTB	01/22/26			5,000.00-		
				Account Total	01/31/26	.00	5,000.00-	5,000.00-	.00
26-5-0-6225-8144-9513-8500-217-208 Chkfee,Bondproc,Outdoor									
		BT26-01439	6225 to 6215, Rio neighbor letters	10/10/25		200.00-			200.00-
VR25-11330	AECOM TECHNICAL SI	EN26-24848	CEQA Services for Rio Americano	12/10/25			264,815.50		265,015.50-
VR25-11330	AECOM TECHNICAL SI	EN26-26205	CEQA Services for Rio Americano	12/17/25			9,587.65-		255,427.85-
VR25-11330	AECOM TECHNICAL SI	EX26-25148	INVOICE	12/17/25				9,587.65	265,015.50-
		IFC26-00132	Move exp fr 208-9513-P2 to 26CIF	01/16/26				28,490.15-	236,525.35-
		BR26-01030	Move exp fr 208-9513-P2 to 26CIF	01/22/26		114,800.00-			351,325.35-
VR25-11330	AECOM TECHNICAL SI	EN26-30539	CEQA Services for Rio Americano	01/22/26			255,227.85-		96,097.50-
				Account Total	01/31/26	.00	115,000.00-	.00	18,902.50-
26-5-0-6250-8144-9513-8500-217-208 Othercst,Bondproc,Outdoor									
		BR26-01030	Move exp fr 208-9513-P2 to 26CIF	01/22/26		100,000.00-			100,000.00-
VR26-03847	REMY MOOSE MANLE	EN26-30533	Legal advice and assistance	01/22/26			100,000.00-		
				Account Total	01/31/26	.00	100,000.00-	100,000.00-	.00
26-5-0-6255-8144-9513-8500-217-208 Mgmtntfee,Bondproc,Outdoor									
VR26-05218	KITCHELL CORPORAT	EN26-16014	CM Services	10/15/25			90,510.00		90,510.00-
VR26-05218	KITCHELL CORPORAT	EN26-16736	CM Services	10/16/25			90,510.00-		
VR26-05218	KITCHELL CORPORAT	EN26-16737	CM Services	10/16/25			90,510.00		90,510.00-
VR26-05218	KITCHELL CORPORAT	EN26-23172	CM Services	11/24/25			410.00-		90,100.00-

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9513 - Outdoor, SiteDept 208 - Rio Amer, Responsibility 217 - Fac-Cons (continued)									
26-5-0-6255-8144-9513-8500-217-208 Mgmtfee,Bondproc,Outdoor (continued)									
VR26-05218	KITCHELL CORPORAT	EX26-21593	INVOICE	11/24/25				410.00	90,510.00-
		BT26-02591	BRL Rio Stadium 208-9513-P2	12/18/25		678.00-			91,188.00-
VR26-05218	KITCHELL CORPORAT	EN26-28207	CM Services	01/08/26			410.00-		90,778.00-
VR26-05218	KITCHELL CORPORAT	EX26-27730	INVOICE	01/08/26				410.00	91,188.00-
		BT26-02989	6255 to 6215 208-9513-P2	01/16/26		1,000.00-			92,188.00-
		IFC26-00132	Move exp fr 208-9513-P2 to 26CIF	01/16/26				820.00-	91,368.00-
		BR26-01030	Move exp fr 208-9513-P2 to 26CIF	01/22/26		93,322.00-			184,690.00-
VR26-05218	KITCHELL CORPORAT	EN26-30529	CM Services	01/22/26			89,690.00-		95,000.00-
			Account Total	01/31/26	.00	95,000.00-	.00	.00	
Total for SiteDept 208, Responsibility 217, and Expense accounts					.00	350,000.00-	138,300.00-	18,902.50-	192,797.50-
Total for Goal 9513-Outdoor					.00	350,000.00-	4,953,410.30-	4,802,203.31	198,793.01-
Goal 9568 - Prtbl Rr, SiteDept 001 - Arcade, Responsibility 216 - Construc									
26-5-0-6210-8144-9568-8500-216-001 Archfees,Bondproc,Prtbl R									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		125,000.00			125,000.00
VR26-06871	KMM SERVICES INC	EN26-24371	A/E Services	12/09/25			6,750.00		118,250.00
		BT26-02596	BRL AE SERVICES	12/18/25		25,000.00			143,250.00
		BT26-02597	BRL FOR LOW VOLTAGE & TEC	12/18/25		6,750.00			150,000.00
VR26-07420	HMC ARCHITECTS	EN26-28709	A-E Services	01/12/26			150,000.00		
			Account Total	01/31/26	.00	156,750.00	156,750.00	.00	
26-5-0-6215-8144-9568-8500-216-001 Prntadv,Bondproc,Prtbl Rr									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		2,500.00			2,500.00
26-5-0-6220-8144-9568-8500-216-001 Chk Fees,Bondproc,Prtbl R									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		25,000.00			25,000.00
VR26-07951	DIV OF THE STATE AR	EN26-31450	DSA Applicaton Plan/Field Review	01/27/26			17,900.00		7,100.00
			Account Total	01/31/26	.00	25,000.00	17,900.00	.00	
26-5-0-6225-8144-9568-8500-216-001 Chkfee,Bondproc,Prtbl Rr									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		6,500.00			6,500.00
26-5-0-6235-8144-9568-8500-216-001 Agb=Nfee,Bondproc,Prtbl R									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		1,500.00			1,500.00
26-5-0-6240-8144-9568-8500-216-001 Pre Test,Bondproc,Prtbl R									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		7,500.00			7,500.00
VR26-06703	WARREN CONSULTING	EN26-23589	Topographic survey & underground	12/03/25			5,850.00		1,650.00
VR26-06703	WARREN CONSULTING	EN26-31927	Topographic survey & underground	01/28/26			5,850.00-		7,500.00
VR26-06703	WARREN CONSULTING	EX26-31889	INVOICE	01/28/26				5,850.00	1,650.00
			Account Total	01/31/26	.00	7,500.00	.00	5,850.00	
Selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)								ERP for California
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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 001 - Arcade, Responsibility 216 - Construc (continued)									
26-5-0-6250-8144-9568-8500-216-001 Othercst,Bondproc,Prtbl R									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		15,000.00			15,000.00
26-5-0-6255-8144-9568-8500-216-001 Mgmtntfee,Bondproc,Prtbl R									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		105,000.00			105,000.00
		BT26-02598	BRL CM	12/18/25		20,000.00			125,000.00
VR26-07409	INNOVATIVE CONSTRI	EN26-28681	Construction Management Service	01/12/26			124,960.00		40.00
VR26-07409	INNOVATIVE CONSTRI	EN26-28682	Construction Management Service	01/12/26			124,960.00-		125,000.00
VR26-07409	INNOVATIVE CONSTRI	EN26-28684	Construction Management Service	01/12/26			124,960.00		40.00
			Account Total	01/31/26	.00	125,000.00	124,960.00	.00	
26-5-0-6265-8144-9568-8500-216-001 Moving,Bondproc,Prtbl R									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		12,500.00			12,500.00
26-5-0-6270-8144-9568-8500-216-001 Permcons,Bondproc,Prtbl R									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		1,034,500.00			1,034,500.00
		BT26-02598	BRL CM	12/18/25		20,000.00-			1,014,500.00
VR26-07398	MOBILE MODULAR MA	EN26-28640	Portables	01/12/26			389,124.36		625,375.64
VR26-07398	MOBILE MODULAR MA	EN26-28642	Portables	01/12/26			389,124.36-		1,014,500.00
VR26-07398	MOBILE MODULAR MA	EN26-28644	Portables	01/12/26			389,124.36		625,375.64
			Account Total	01/31/26	.00	1,014,500.00	389,124.36	.00	
26-5-0-6275-8144-9568-8500-216-001 Othrcns,Bondproc,Prtbl R									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		35,000.00			35,000.00
		BT26-02596	BRL AE SERVICES	12/18/25		25,000.00-			10,000.00
		BT26-02597	BRL FOR LOW VOLTAGE & TEC	12/18/25		6,750.00-			3,250.00
		BT26-02972	BRL FOR IP PHONES 001-9568-F	01/20/26		271.00-			2,979.00
			Account Total	01/31/26	.00	2,979.00	.00	.00	
26-5-0-6280-8144-9568-8500-216-001 Constest,Bondproc,Prtbl R									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		20,000.00			20,000.00
26-5-0-6290-8144-9568-8500-216-001 Inspectn,Bondproc,Prtbl R									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		45,000.00			45,000.00
26-5-0-6420-8144-9568-8500-216-001 Capw/Prj,Bondproc,Prtbl R									
		BR26-00504	Project set up 001-9568-P1, Arcac	10/01/25		65,000.00			65,000.00
26-5-0-6430-8144-9568-8500-216-001 F&E Capw/Prj,Bondproc,Prt									
		BT26-02972	BRL FOR IP PHONES 001-9568-F	01/20/26		271.00			271.00
VR26-08055	MAVERICK NETWORK:	EN26-32348	5304 IP Phone	01/29/26			270.13		.87
VR26-08055	MAVERICK NETWORK:	EN26-32349	5304 IP Phone	01/29/26			270.13-		271.00
VR26-08055	MAVERICK NETWORK:	EN26-32350	5304 IP Phone	01/29/26			270.13		.87
			Account Total	01/31/26	.00	271.00	270.13	.00	
Total for SiteDept 001, Responsibility 216, and Expense accounts					.00	1,500,000.00	689,004.49	5,850.00	805,145.51

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 108 - Cottage, Responsibility 217 - Fac-Cons									
26-5-0-2950-8144-9568-8500-217-108 Othclsot,Bondproc,Prtbl R									
		BT26-01801	6225 to 2950, 108-9568-P2	10/27/25		2,185.00			2,185.00
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		2,185.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3302-8144-9568-8500-217-108 Ficaclas,Bondproc,Prtbl R									
		BT26-01801	6225 to 2950, 108-9568-P2	10/27/25		135.00			135.00
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		135.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3312-8144-9568-8500-217-108 Mediclas,Bondproc,Prtbl R									
		BT26-01801	6225 to 2950, 108-9568-P2	10/27/25		32.00			32.00
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		32.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3502-8144-9568-8500-217-108 Ui Class,Bondproc,Prtbl R									
		BT26-01801	6225 to 2950, 108-9568-P2	10/27/25		1.00			1.00
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		1.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3602-8144-9568-8500-217-108 Wc Class,Bondproc,Prtbl R									
		BT26-01801	6225 to 2950, 108-9568-P2	10/27/25		39.00			39.00
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		39.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3702-8144-9568-8500-217-108 Ret Clas,Bondproc,Prtbl R									
		BT26-01801	6225 to 2950, 108-9568-P2	10/27/25		81.00			81.00
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		81.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3962-8144-9568-8500-217-108 LTsickclass,Bondproc,Prtb									
		BT26-01801	6225 to 2950, 108-9568-P2	10/27/25		27.00			27.00
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		27.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-5600-8144-9568-8500-217-108 Rent/Rep,Bondproc,Prtbl R									
VR25-12898	CONEXWEST	EN26-13507	Rental of Storage Container	10/01/25			818.02-		818.02
VR25-12898	CONEXWEST	EX26-10863	INVOICE	10/01/25				818.02	
VR25-12898	CONEXWEST	EN26-25421	Rental of Storage Container	12/11/25			106.67		106.67-
VR25-12898	CONEXWEST	EN26-26208	Rental of Storage Container	12/17/25			106.67-		
VR25-12898	CONEXWEST	EX26-25152	INVOICE	12/17/25				106.67	106.67-
		BT26-02595	BRL FOR ADDITIONAL MONTHS	12/18/25		107.00			.33
			Account Total	01/31/26	.00	107.00	818.02-	924.69	
26-5-0-6210-8144-9568-8500-217-108 Archfees,Bondproc,Prtbl R									

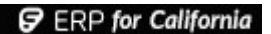
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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 108 - Cottage, Responsibility 217 - Fac-Cons (continued)									
26-5-0-6210-8144-9568-8500-217-108 Archfees,Bondproc,Prtbl R									
VR25-08051	HMC ARCHITECTS	EN26-14766	SO to MCA for A/E Programming	10/08/25			7,362.53-		7,362.53
VR25-08051	HMC ARCHITECTS	EX26-12396	INVOICE	10/08/25				7,362.53	
VR25-08051	HMC ARCHITECTS	EN26-17442	SO to MCA for A/E Programming	10/22/25			470.75-		470.75
VR25-08051	HMC ARCHITECTS	EX26-14879	INVOICE	10/22/25				470.75	
VR25-07041	KMM SERVICES INC	EN26-21855	Architectural/Engineering Services	11/20/25			337.50-		337.50
VR25-07041	KMM SERVICES INC	EX26-19553	Architectural/Engineering Services	11/20/25				337.50	
VR25-08051	HMC ARCHITECTS	EN26-23095	SO to MCA for A/E Programming	11/24/25			470.75-		470.75
VR25-08051	HMC ARCHITECTS	EX26-21487	INVOICE	11/24/25				470.75	
VR25-08051	HMC ARCHITECTS	EN26-26215	SO to MCA for A/E Programming	12/17/25			470.75-		470.75
VR25-08051	HMC ARCHITECTS	EX26-25159	INVOICE	12/17/25				470.75	
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		21,738.00-			21,738.00-
			Account Total	01/31/26	.00	21,738.00-	9,112.28-	9,112.28	
26-5-0-6220-8144-9568-8500-217-108 Chk Fees,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		16,057.00-			16,057.00-
26-5-0-6225-8144-9568-8500-217-108 Chkfee,Bondproc,Prtbl Rr									
		BT26-01801	6225 to 2950, 108-9568-P2	10/27/25		2,500.00-			2,500.00-
		BT26-02595	BRL FOR ADDITIONAL MONTHS	12/18/25		107.00-			2,607.00-
			Account Total	01/31/26	.00	2,607.00-	.00	.00	
26-5-0-6240-8144-9568-8500-217-108 Pre Test,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		3,679.00-			3,679.00-
26-5-0-6255-8144-9568-8500-217-108 Mgmtfee,Bondproc,Prtbl R									
VR25-08200	INNOVATIVE CONSTRI	EN26-16091	SO to MCA for CM Services	10/15/25			7,945.00-		7,945.00
VR25-08200	INNOVATIVE CONSTRI	EX26-13584	INVOICE	10/15/25				7,945.00	
VR25-08200	INNOVATIVE CONSTRI	EN26-22247	SO to MCA for CM Services	11/19/25			8,621.00-		8,621.00
VR25-08200	INNOVATIVE CONSTRI	EX26-20261	SO to MCA for CM Services	11/19/25				8,621.00	
VR25-08200	INNOVATIVE CONSTRI	EN26-25181	SO to MCA for CM Services	12/10/25			10,782.00-		10,782.00
VR25-08200	INNOVATIVE CONSTRI	EX26-23864	INVOICE	12/10/25				10,782.00	
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		326.00-			326.00-
VR25-08200	INNOVATIVE CONSTRI	EN26-30636	SO to MCA for CM Services	01/22/26			3,041.00-		2,715.00
VR25-08200	INNOVATIVE CONSTRI	EX26-30436	INVOICE	01/22/26				3,041.00	326.00-
			Account Total	01/31/26	.00	326.00-	30,389.00-	30,389.00	
26-5-0-6265-8144-9568-8500-217-108 Moving,Bondproc,Prtbl Rr									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		21,655.00-			21,655.00-
26-5-0-6270-8144-9568-8500-217-108 Permcons,Bondproc,Prtbl R									
VR25-12806	BOBO CONSTRUCTION	EN26-16068	Construction Contract Portable Cl	10/15/25			257,522.76-		257,522.76
VR25-12806	BOBO CONSTRUCTION	EX26-13558	INVOICE	10/15/25				80,405.05	177,117.71

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)



Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 108 - Cottage, Responsibility 217 - Fac-Cons (continued)									
26-5-0-6270-8144-9568-8500-217-108 Permcons,Bondproc,Prtbl R (continued)									
VR25-12806	BOBO CONSTRUCTION	EX26-13559	INVOICE	10/15/25				177,117.71	
VR25-07736	MOBILE MODULAR MA	EN26-16689	Purchase of (2) Portable Classroom	10/16/25			6,263.50		6,263.50-
VR25-12806	BOBO CONSTRUCTION	EN26-28406	Construction Contract Portable Cl	01/08/26			57,353.60-		51,090.10
VR25-12806	BOBO CONSTRUCTION	EX26-28053	INVOICE	01/08/26				57,353.60	6,263.50-
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		106,289.00-			112,552.50-
			Account Total	01/31/26	.00	106,289.00-	308,612.86-	314,876.36	
26-5-0-6275-8144-9568-8500-217-108 Othrcns,Bondproc,Prtbl R									
VR26-01856	IML SECURITY SUPPL	EN26-20258	Primus Cylinders, Primus Blank Ke	11/06/25			261.36		261.36-
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		12,956.00-			13,217.36-
VR26-01856	IML SECURITY SUPPL	EN26-29348	Primus Cylinders, Primus Blank Ke	01/14/26			261.36-		12,956.00-
VR26-01856	IML SECURITY SUPPL	EX26-28768	INVOICE	01/14/26				261.36	13,217.36-
			Account Total	01/31/26	.00	12,956.00-	.00	261.36	
26-5-0-6280-8144-9568-8500-217-108 Constest,Bondproc,Prtbl R									
VR25-12826	RANEY GEOTECHNIC/	EN26-15926	Testing and Special Inspections	10/14/25			2,443.70-		2,443.70
VR25-12826	RANEY GEOTECHNIC/	EN26-16110	Testing and Special Inspections	10/15/25			300.00-		2,743.70
VR25-12826	RANEY GEOTECHNIC/	EX26-13603	INVOICE	10/15/25				300.00	2,443.70
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		29,443.00-			26,999.30-
			Account Total	01/31/26	.00	29,443.00-	2,743.70-	300.00	
26-5-0-6290-8144-9568-8500-217-108 Inspectn,Bondproc,Prtbl R									
VR25-12099	CRITERION CONSTR F	EN26-16076	IOR Services	10/15/25			4,840.00-		4,840.00
VR25-12099	CRITERION CONSTR F	EX26-13569	INVOICE	10/15/25				4,840.00	
VR25-12099	CRITERION CONSTR F	EN26-20783	IOR Services	11/12/25			880.00-		880.00
VR25-12099	CRITERION CONSTR F	EX26-18360	INVOICE	11/12/25				880.00	
VR26-03540	S.E. TECHNOLOGIES I	EN26-22273	Fireworks/Bosch Receiver Prograr	11/19/25			3,000.00-		3,000.00
VR26-03540	S.E. TECHNOLOGIES I	EX26-20287	Fireworks/Bosch Receiver Prograr	11/19/25				3,000.00	
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		1,900.00-			1,900.00-
			Account Total	01/31/26	.00	1,900.00-	8,720.00-	8,720.00	
26-5-0-6420-8144-9568-8500-217-108 Capw/Prj,Bondproc,Prtbl R									
VR26-04626	STANDARD TEXTILE	EN26-13392	Sheer Roller Shades and Installati	10/01/25			3,180.53		3,180.53-
VR25-11069	JONES-CAMPBELL CO	EN26-15609	Portable Classroom Furniture	10/13/25			2,303.79-		876.74-
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		8,679.00-			9,555.74-
VR26-04626	STANDARD TEXTILE	EN26-31925	Sheer Roller Shades and Installati	01/28/26			3,180.53-		6,375.21-
VR26-04626	STANDARD TEXTILE	EX26-31887	INVOICE	01/28/26				3,180.53	9,555.74-
			Account Total	01/31/26	.00	8,679.00-	2,303.79-	3,180.53	
26-5-0-6430-8144-9568-8500-217-108 F&E Capw/Prj,Bondproc,Prt									
VR26-03188	CDW - EDUCATIONAL	EN26-14490	Chromebooks and Carts	10/09/25			34,869.83-		34,869.83

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 108 - Cottage, Responsibility 217 - Fac-Cons (continued)									
26-5-0-6430-8144-9568-8500-217-108 F&E Capw/Prj,Bondproc,Prt (continued)									
VR26-03188	CDW - EDUCATIONAL	EX26-12137	INVOICE	10/09/25				3,425.63	31,444.20
VR26-03188	CDW - EDUCATIONAL	EX26-12138	INVOICE	10/09/25				2,376.00	29,068.20
VR26-03188	CDW - EDUCATIONAL	EX26-12139	INVOICE	10/09/25				23,308.20	5,760.00
VR26-03188	CDW - EDUCATIONAL	EX26-12145	INVOICE	10/09/25				5,760.00	
VR26-02673	GUARDIAN HOME SER	EN26-25558	Multi-Touch Display	12/12/25			11.63-		11.63
Account Total				01/31/26	.00	.00	34,881.46-	34,869.83	
Total for SiteDept 108, Responsibility 217, and Expense accounts					.00	225,222.00-	397,581.11-	402,634.05	230,274.94-

Goal 9568 - Prtbl Rr, SiteDept 114 - Dyerkely, Responsibility 216 - Construc									
26-5-0-2950-8144-9568-8500-216-114 Othclsot,Bondproc,Prtbl R									
	BT26-01801	6265 to 2950, 114-9568-P1		10/27/25		2,185.00			2,185.00
	BR26-01000	114-9568-P1 REDUCE AVAILABL		01/13/26		2,185.00-			
Account Total				01/31/26	.00	.00	.00	.00	
26-5-0-3302-8144-9568-8500-216-114 Ficaclas,Bondproc,Prtbl R									
	BT26-01801	6265 to 2950, 114-9568-P1		10/27/25		135.00			135.00
	BR26-01000	114-9568-P1 REDUCE AVAILABL		01/13/26		135.00-			
Account Total				01/31/26	.00	.00	.00	.00	
26-5-0-3312-8144-9568-8500-216-114 Mediclas,Bondproc,Prtbl R									
	BT26-01801	6265 to 2950, 114-9568-P1		10/27/25		32.00			32.00
	BR26-01000	114-9568-P1 REDUCE AVAILABL		01/13/26		32.00-			
Account Total				01/31/26	.00	.00	.00	.00	
26-5-0-3502-8144-9568-8500-216-114 Ui Class,Bondproc,Prtbl R									
	BT26-01801	6265 to 2950, 114-9568-P1		10/27/25		1.00			1.00
	BR26-01000	114-9568-P1 REDUCE AVAILABL		01/13/26		1.00-			
Account Total				01/31/26	.00	.00	.00	.00	
26-5-0-3602-8144-9568-8500-216-114 Wc Class,Bondproc,Prtbl R									
	BT26-01801	6265 to 2950, 114-9568-P1		10/27/25		39.00			39.00
	BR26-01000	114-9568-P1 REDUCE AVAILABL		01/13/26		39.00-			
Account Total				01/31/26	.00	.00	.00	.00	
26-5-0-3702-8144-9568-8500-216-114 Ret Clas,Bondproc,Prtbl R									
	BT26-01801	6265 to 2950, 114-9568-P1		10/27/25		81.00			81.00
	BR26-01000	114-9568-P1 REDUCE AVAILABL		01/13/26		81.00-			
Account Total				01/31/26	.00	.00	.00	.00	
26-5-0-3962-8144-9568-8500-216-114 LTSickclass,Bondproc,Prtb									
	BT26-01801	6265 to 2950, 114-9568-P1		10/27/25		27.00			27.00
	BR26-01000	114-9568-P1 REDUCE AVAILABL		01/13/26		27.00-			

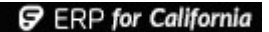
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 114 - Dyerkeley, Responsibility 216 - Construc (continued)									
				Account Total	01/31/26	.00	.00	.00	.00
26-5-0-6210-8144-9568-8500-216-114 Archfees,Bondproc,Prtbl R									
VR25-07954	HMC ARCHITECTS	EN26-14767	SO to MCA for A/E Services	10/08/25			9,273.74-		9,273.74
VR25-07954	HMC ARCHITECTS	EX26-12397	INVOICE	10/08/25				9,273.74	
VR25-07954	HMC ARCHITECTS	EN26-17438	SO to MCA for A/E Services	10/22/25			592.95-		592.95
VR25-07954	HMC ARCHITECTS	EX26-14875	INVOICE	10/22/25				592.95	
VR25-07045	KMM SERVICES INC	EN26-21857	Technology and Fire / Intrusion Alk	11/20/25			412.50-		412.50
VR25-07045	KMM SERVICES INC	EX26-19555	Technology and Fire / Intrusion Alk	11/20/25				412.50	
VR25-07954	HMC ARCHITECTS	EN26-23094	SO to MCA for A/E Services	11/24/25			592.95-		592.95
VR25-07954	HMC ARCHITECTS	EX26-21486	INVOICE	11/24/25				592.95	
VR25-07954	HMC ARCHITECTS	EN26-26213	SO to MCA for A/E Services	12/17/25			592.95-		592.95
VR25-07954	HMC ARCHITECTS	EX26-25157	INVOICE	12/17/25				592.95	
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26		21,733.00-			21,733.00-
				Account Total	01/31/26	.00	21,733.00-	11,465.09-	11,465.09
26-5-0-6225-8144-9568-8500-216-114 Chkfee,Bondproc,Prtbl Rr									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26		1,346.00-			1,346.00-
26-5-0-6255-8144-9568-8500-216-114 Mgmtntfee,Bondproc,Prtbl R									
VR25-08474	INNOVATIVE CONSTRI	EN26-16094	SO to MCA for CM Services	10/15/25			8,047.00-		8,047.00
VR25-08474	INNOVATIVE CONSTRI	EX26-13587	INVOICE	10/15/25				8,047.00	
VR25-08474	INNOVATIVE CONSTRI	EN26-22249	SO to MCA for CM Services	11/19/25			7,356.00-		7,356.00
VR25-08474	INNOVATIVE CONSTRI	EX26-20263	SO to MCA for CM Services	11/19/25				7,356.00	
VR25-08474	INNOVATIVE CONSTRI	EN26-25179	SO to MCA for CM Services	12/10/25			10,807.00-		10,807.00
VR25-08474	INNOVATIVE CONSTRI	EX26-23862	INVOICE	12/10/25				10,807.00	
VR25-08474	INNOVATIVE CONSTRI	EN26-30638	SO to MCA for CM Services	01/22/26			2,742.50-		2,742.50
VR25-08474	INNOVATIVE CONSTRI	EX26-30438	INVOICE	01/22/26				2,742.50	
				Account Total	01/31/26	.00	.00	28,952.50-	28,952.50
26-5-0-6265-8144-9568-8500-216-114 Moving,Bondproc,Prtbl Rr									
		BT26-01801	6265 to 2950, 114-9568-P1	10/27/25		2,500.00-			2,500.00-
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26		21,028.00-			23,528.00-
				Account Total	01/31/26	.00	.00	23,528.00-	.00
26-5-0-6270-8144-9568-8500-216-114 Permcons,Bondproc,Prtbl R									
VR25-07741	MOBILE MODULAR MC	EN26-13514	Purchase of (3) Portable Classroo	10/01/25			1,404.00-		1,404.00
VR25-07741	MOBILE MODULAR MC	EX26-10872	INVOICE	10/01/25				1,404.00	
VR25-12807	BOBO CONSTRUCTIOI	EN26-16069	Construction Contract Portable Cl	10/15/25			384,341.26-		384,341.26
VR25-12807	BOBO CONSTRUCTIOI	EX26-13560	INVOICE	10/15/25				79,379.63	304,961.63
VR25-12807	BOBO CONSTRUCTIOI	EX26-13561	INVOICE	10/15/25				304,961.63	
VR25-07741	MOBILE MODULAR MC	EN26-16693	Purchase of (3) Portable Classroo	10/16/25			9,106.75		9,106.75-

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Activity for Dates 10/01/2025 to 01/31/2026 Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Goal 9568 - Prtbl Rr, SiteDept 114 - Dyerkeley, Responsibility 216 - Construc (continued)										
26-5-0-6270-8144-9568-8500-216-114 Permscons,Bondproc,Prtbl R (continued)										
VR25-12807	BOBO CONSTRUCTIOI	EN26-28197	Construction Contract Portable Cl	01/08/26			91,907.28-		82,800.53	
VR25-12807	BOBO CONSTRUCTIOI	EX26-27717	INVOICE	01/08/26				91,907.28	9,106.75-	
VR25-07741	MOBILE MODULAR MC	EN26-31920	Purchase of (3) Portable Classroo	01/28/26			9,106.75-			
VR25-07741	MOBILE MODULAR MC	EX26-31882	INVOICE	01/28/26				9,106.75	9,106.75-	
			Account Total	01/31/26	.00	.00	477,652.54-	486,759.29		
26-5-0-6275-8144-9568-8500-216-114 Othrcns,Bondproc,Prtbl R										
VR26-01857	INTERMNTN LOCK&SE	EN26-17444	Primus Cylinders	10/22/25			694.40-		694.40	
VR26-01857	INTERMNTN LOCK&SE	EX26-14881	INVOICE	10/22/25				694.40		
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26		32,701.00-			32,701.00-	
			Account Total	01/31/26	.00	32,701.00-	694.40-	694.40		
26-5-0-6280-8144-9568-8500-216-114 Constest,Bondproc,Prtbl R										
VR25-12828	RANEY GEOTECHNIC/	EN26-14775	Testing and Special Inspections	10/08/25			1,331.08-		1,331.08	
VR25-12828	RANEY GEOTECHNIC/	EX26-12405	INVOICE	10/08/25				1,331.08		
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26		27,092.00-			27,092.00-	
			Account Total	01/31/26	.00	27,092.00-	1,331.08-	1,331.08		
26-5-0-6290-8144-9568-8500-216-114 Inspectn,Bondproc,Prtbl R										
VR25-12107	CRITERION CONSTR F	EN26-16077	IOR Services	10/15/25			4,400.00-		4,400.00	
VR25-12107	CRITERION CONSTR F	EX26-13570	INVOICE	10/15/25				4,400.00		
VR25-12107	CRITERION CONSTR F	EN26-20784	IOR Services	11/12/25			880.00-		880.00	
VR25-12107	CRITERION CONSTR F	EX26-18361	INVOICE	11/12/25				880.00		
VR26-03565	S.E. TECHNOLOGIES I	EN26-22266	Fireworks/Bosch Receiver Prograr	11/19/25			3,000.00-		3,000.00	
VR26-03565	S.E. TECHNOLOGIES I	EX26-20280	Fireworks/Bosch Receiver Prograr	11/19/25				3,000.00		
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26		18,900.00-			18,900.00-	
			Account Total	01/31/26	.00	18,900.00-	8,280.00-	8,280.00		
26-5-0-6420-8144-9568-8500-216-114 Capw/Prj,Bondproc,Prtbl R										
VR26-04627	STANDARD TEXTILE	EN26-13397	Sheer Roller Shades and Installati	10/01/25			4,223.54		4,223.54-	
VR25-11049	JONES-CAMPBELL CO	EN26-15595	Portable Classroom Furniture	10/13/25			3,333.17-		890.37-	
VR26-04627	STANDARD TEXTILE	EN26-31923	Sheer Roller Shades and Installati	01/28/26			4,223.54-		3,333.17	
VR26-04627	STANDARD TEXTILE	EX26-31885	INVOICE	01/28/26				4,223.54	890.37-	
			Account Total	01/31/26	.00	.00	3,333.17-	4,223.54		
Total for SiteDept 114, Responsibility 216, and Expense accounts						.00	125,300.00-	531,708.78-	541,705.90	135,297.12-

Goal 9568 - Prtbl Rr, SiteDept 121 - Greer, Responsibility 216 - Construc

26-5-0-2950-8144-9568-8500-216-121 Othclsot,Bondproc,Prtbl R									
		BT26-01801	6225 to 2950, 121-9568-P1	10/27/25		2,185.00			2,185.00
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		2,185.00-			

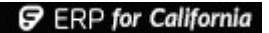
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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 121 - Greer, Responsibility 216 - Construc (continued)									
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3302-8144-9568-8500-216-121 Ficaclas,Bondproc,Prtbl R									
	BT26-01801		6225 to 2950, 121-9568-P1	10/27/25		135.00			135.00
	BR26-01007		121-9568-P1 REDUCE AVAILABL	01/15/26		135.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3312-8144-9568-8500-216-121 Mediclas,Bondproc,Prtbl R									
	BT26-01801		6225 to 2950, 121-9568-P1	10/27/25		32.00			32.00
	BR26-01007		121-9568-P1 REDUCE AVAILABL	01/15/26		32.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3502-8144-9568-8500-216-121 Ui Class,Bondproc,Prtbl R									
	BT26-01801		6225 to 2950, 121-9568-P1	10/27/25		1.00			1.00
	BR26-01007		121-9568-P1 REDUCE AVAILABL	01/15/26		1.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3602-8144-9568-8500-216-121 Wc Class,Bondproc,Prtbl R									
	BT26-01801		6225 to 2950, 121-9568-P1	10/27/25		39.00			39.00
	BR26-01007		121-9568-P1 REDUCE AVAILABL	01/15/26		39.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3702-8144-9568-8500-216-121 Ret Clas,Bondproc,Prtbl R									
	BT26-01801		6225 to 2950, 121-9568-P1	10/27/25		81.00			81.00
	BR26-01007		121-9568-P1 REDUCE AVAILABL	01/15/26		81.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3962-8144-9568-8500-216-121 LTsickclass,Bondproc,Prtb									
	BT26-01801		6225 to 2950, 121-9568-P1	10/27/25		27.00			27.00
	BR26-01007		121-9568-P1 REDUCE AVAILABL	01/15/26		27.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-6210-8144-9568-8500-216-121 Archfees,Bondproc,Prtbl R									
VR25-07859	HMC ARCHITECTS	EN26-17437	SO to MCA for A/E Services	10/22/25			472.00-		472.00
VR25-07859	HMC ARCHITECTS	EX26-14874	INVOICE	10/22/25				472.00	
VR25-07044	KMM SERVICES INC	EN26-21856	Technology and Fire / Intrusion Alk	11/20/25			337.50-		337.50
VR25-07044	KMM SERVICES INC	EX26-19554	Technology and Fire / Intrusion Alk	11/20/25				337.50	
VR25-07859	HMC ARCHITECTS	EN26-23098	SO to MCA for A/E Services	11/24/25			472.00-		472.00
VR25-07859	HMC ARCHITECTS	EX26-21490	INVOICE	11/24/25				472.00	
VR25-07859	HMC ARCHITECTS	EN26-26212	SO to MCA for A/E Services	12/17/25			472.00-		472.00
VR25-07859	HMC ARCHITECTS	EX26-25156	INVOICE	12/17/25				472.00	
	BR26-01007		121-9568-P1 REDUCE AVAILABL	01/15/26		21,738.00-			21,738.00-
			Account Total	01/31/26	.00	21,738.00-	1,753.50-	1,753.50	
26-5-0-6215-8144-9568-8500-216-121 Prntadv,Bondproc,Prtbl Rr									

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)



Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 121 - Greer, Responsibility 216 - Construc (continued)									
26-5-0-6215-8144-9568-8500-216-121 Prntadv,Bondproc,Prtbl Rr									
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		194.00-			194.00-
26-5-0-6225-8144-9568-8500-216-121 Chkfee,Bondproc,Prtbl Rr									
		BT26-01801	6225 to 2950, 121-9568-P1	10/27/25		2,500.00-			2,500.00-
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		250.00-			2,750.00-
			Account Total	01/31/26	.00	2,750.00-	.00	.00	
26-5-0-6240-8144-9568-8500-216-121 Pre Test,Bondproc,Prtbl Rr									
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		4,050.00-			4,050.00-
26-5-0-6255-8144-9568-8500-216-121 Mgmtfee,Bondproc,Prtbl Rr									
VR25-08473	INNOVATIVE CONSTRI	EN26-16093	SO to MCA for CM Services	10/15/25			5,785.00-		5,785.00
VR25-08473	INNOVATIVE CONSTRI	EX26-13586	INVOICE	10/15/25				5,785.00	
VR25-08473	INNOVATIVE CONSTRI	EN26-22253	SO to MCA for CM Services	11/19/25			7,586.00-		7,586.00
VR25-08473	INNOVATIVE CONSTRI	EX26-20267	SO to MCA for CM Services	11/19/25				7,586.00	
VR25-08473	INNOVATIVE CONSTRI	EN26-25174	SO to MCA for CM Services	12/10/25			10,183.00-		10,183.00
VR25-08473	INNOVATIVE CONSTRI	EX26-23857	INVOICE	12/10/25				10,183.00	
VR25-08473	INNOVATIVE CONSTRI	EN26-30641	SO to MCA for CM Services	01/22/26			2,252.50-		2,252.50
VR25-08473	INNOVATIVE CONSTRI	EX26-30441	INVOICE	01/22/26				2,252.50	
			Account Total	01/31/26	.00	.00	25,806.50-	25,806.50	
26-5-0-6265-8144-9568-8500-216-121 Moving,Bondproc,Prtbl Rr									
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		24,000.00-			24,000.00-
26-5-0-6270-8144-9568-8500-216-121 Permcons,Bondproc,Prtbl Rr									
VR25-07734	MOBILE MODULAR MA	EN26-13513	Purchase of (2) Portable Classroo	10/01/25			1,312.00-		1,312.00
VR25-07734	MOBILE MODULAR MA	EX26-10871	INVOICE	10/01/25				1,312.00	
VR25-12805	BOBO CONSTRUCTIOI	EN26-16067	Construction Contract Portable Cl	10/15/25			281,446.62-		281,446.62
VR25-12805	BOBO CONSTRUCTIOI	EX26-13556	INVOICE	10/15/25				85,013.31	196,433.31
VR25-12805	BOBO CONSTRUCTIOI	EX26-13557	INVOICE	10/15/25				196,433.31	
VR25-07734	MOBILE MODULAR MA	EN26-16687	Purchase of (2) Portable Classroo	10/16/25			6,263.50		6,263.50-
VR25-12805	BOBO CONSTRUCTIOI	EN26-28196	Construction Contract Portable Cl	01/08/26			53,644.80-		47,381.30
VR25-12805	BOBO CONSTRUCTIOI	EX26-27716	INVOICE	01/08/26				53,644.80	6,263.50-
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		48,393.00-			54,656.50-
			Account Total	01/31/26	.00	48,393.00-	330,139.92-	336,403.42	
26-5-0-6275-8144-9568-8500-216-121 Othrcns,Bondproc,Prtbl Rr									
VR26-01858	INTERMNTN LOCK&SE	EN26-17445	Primus Cylinders	10/22/25			694.40-		694.40
VR26-01858	INTERMNTN LOCK&SE	EX26-14882	INVOICE	10/22/25				694.40	
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		30,000.00-			30,000.00-
			Account Total	01/31/26	.00	30,000.00-	694.40-	694.40	
26-5-0-6280-8144-9568-8500-216-121 Constest,Bondproc,Prtbl Rr									

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Activity for Dates 10/01/2025 to 01/31/2026 Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 121 - Greer, Responsibility 216 - Construc (continued)									
26-5-0-6280-8144-9568-8500-216-121 Constest,Bondproc,Prtbl R									
VR25-12827	RANEY GEOTECHNIC/	EN26-14774	Testing and Special Inspections	10/08/25			584.44-		584.44
VR25-12827	RANEY GEOTECHNIC/	EX26-12404	INVOICE	10/08/25				584.44	
VR25-12827	RANEY GEOTECHNIC/	EN26-15933	Testing and Special Inspections	10/14/25			1,580.62-		1,580.62
VR25-12827	RANEY GEOTECHNIC/	EN26-16111	Testing and Special Inspections	10/15/25			300.00-		1,880.62
VR25-12827	RANEY GEOTECHNIC/	EX26-13604	INVOICE	10/15/25				300.00	1,580.62
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		12,441.00-			10,860.38-
			Account Total	01/31/26	.00	12,441.00-	2,465.06-	884.44	
26-5-0-6290-8144-9568-8500-216-121 Inspectn,Bondproc,Prtbl R									
VR25-12084	CRITERION CONSTR F	EN26-16074	IOR Services	10/15/25			4,840.00-		4,840.00
VR25-12084	CRITERION CONSTR F	EX26-13567	INVOICE	10/15/25				4,840.00	
VR25-12084	CRITERION CONSTR F	EN26-20781	IOR Services	11/12/25			880.00-		880.00
VR25-12084	CRITERION CONSTR F	EX26-18358	INVOICE	11/12/25				880.00	
VR26-03546	S.E. TECHNOLOGIES I	EN26-22272	Fireworks/Bosch Receiver Prograr	11/19/25			3,000.00-		3,000.00
VR26-03546	S.E. TECHNOLOGIES I	EX26-20286	Fireworks/Bosch Receiver Prograr	11/19/25				3,000.00	
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		18,900.00-			18,900.00-
			Account Total	01/31/26	.00	18,900.00-	8,720.00-	8,720.00	
26-5-0-6420-8144-9568-8500-216-121 Capw/Prj,Bondproc,Prtbl R									
VR26-04631	STANDARD TEXTILE	EN26-13402	Sheer Roller Shades and Installati	10/01/25			3,161.39		3,161.39-
VR25-11053	JONES-CAMPBELL CO	EN26-15599	Portable Classroom Furniture	10/13/25			3,725.53-		564.14
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		17,226.00-			16,661.86-
VR26-04631	STANDARD TEXTILE	EN26-31924	Sheer Roller Shades and Installati	01/28/26			3,161.39-		13,500.47-
VR26-04631	STANDARD TEXTILE	EX26-31886	INVOICE	01/28/26				3,161.39	16,661.86-
			Account Total	01/31/26	.00	17,226.00-	3,725.53-	3,161.39	
26-5-0-6430-8144-9568-8500-216-121 F&E Capw/Prj,Bondproc,Prt									
VR26-03195	CDW - EDUCATIONAL	EN26-14489	Chromebooks and Carts	10/09/25			34,869.83-		34,869.83
VR26-03195	CDW - EDUCATIONAL	EX26-12135	INVOICE	10/09/25				3,425.63	31,444.20
VR26-03195	CDW - EDUCATIONAL	EX26-12136	INVOICE	10/09/25				2,376.00	29,068.20
VR26-03195	CDW - EDUCATIONAL	EX26-12143	INVOICE	10/09/25				5,760.00	23,308.20
VR26-03195	CDW - EDUCATIONAL	EX26-12144	INVOICE	10/09/25				23,308.20	
			Account Total	01/31/26	.00	.00	34,869.83-	34,869.83	
Total for SiteDept 121, Responsibility 216, and Expense accounts					.00	179,692.00-	408,174.74-	412,293.48	183,810.74-
Goal 9568 - Prtbl Rr, SiteDept 123 - Howe Ave, Responsibility 217 - Fac-Cons									
26-5-0-2950-8144-9568-8500-217-123 Othclstot,Bondproc,Prtbl R									
		BT26-01801	6265 to 2950, 123-9568-P2	10/27/25		2,621.00			2,621.00
26-5-0-3302-8144-9568-8500-217-123 Ficaclas,Bondproc,Prtbl R									

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 123 - Howe Ave, Responsibility 217 - Fac-Cons (continued)									
26-5-0-3302-8144-9568-8500-217-123 Ficaclas,Bondproc,Prtbl R									
		BT26-01801	6265 to 2950, 123-9568-P2	10/27/25		163.00			163.00
26-5-0-3312-8144-9568-8500-217-123 Mediclas,Bondproc,Prtbl R									
		BT26-01801	6265 to 2950, 123-9568-P2	10/27/25		38.00			38.00
26-5-0-3502-8144-9568-8500-217-123 Ui Class,Bondproc,Prtbl R									
		BT26-01801	6265 to 2950, 123-9568-P2	10/27/25		1.00			1.00
26-5-0-3602-8144-9568-8500-217-123 Wc Class,Bondproc,Prtbl R									
		BT26-01801	6265 to 2950, 123-9568-P2	10/27/25		47.00			47.00
26-5-0-3702-8144-9568-8500-217-123 Ret Clas,Bondproc,Prtbl R									
		BT26-01801	6265 to 2950, 123-9568-P2	10/27/25		97.00			97.00
26-5-0-3962-8144-9568-8500-217-123 LTSickclass,Bondproc,Prtb									
		BT26-01801	6265 to 2950, 123-9568-P2	10/27/25		33.00			33.00
26-5-0-6210-8144-9568-8500-217-123 Archfees,Bondproc,Prtbl R									
VR25-07096	KMM SERVICES INC	EN26-15772	A/E Technology and Fire / Intrusio	10/16/25			1,045.00-		1,045.00
VR25-07096	KMM SERVICES INC	EX26-13144	INVOICE	10/16/25				1,045.00	
VR25-08036	HMC ARCHITECTS	EN26-17441	SO to MCA for A/E Programming	10/22/25			607.95-		607.95
VR25-08036	HMC ARCHITECTS	EX26-14878	INVOICE	10/22/25				607.95	
VR25-07096	KMM SERVICES INC	EN26-21859	A/E Technology and Fire / Intrusio	11/20/25			742.50-		742.50
VR25-07096	KMM SERVICES INC	EX26-19557	A/E Technology and Fire / Intrusio	11/20/25				330.00	412.50
VR25-07096	KMM SERVICES INC	EX26-19558	A/E Technology and Fire / Intrusio	11/20/25				412.50	
VR25-08036	HMC ARCHITECTS	EN26-23099	SO to MCA for A/E Programming	11/24/25			607.95-		607.95
VR25-08036	HMC ARCHITECTS	EX26-21491	INVOICE	11/24/25				607.95	
VR25-07096	KMM SERVICES INC	EN26-24405	A/E Technology and Fire / Intrusio	12/11/25			110.00-		110.00
VR25-07096	KMM SERVICES INC	EX26-22726	INVOICE	12/11/25				110.00	
VR25-08036	HMC ARCHITECTS	EN26-26214	SO to MCA for A/E Programming	12/17/25			607.95-		607.95
VR25-08036	HMC ARCHITECTS	EX26-25158	INVOICE	12/17/25				607.95	
VR25-07096	KMM SERVICES INC	EN26-30463	A/E Technology and Fire / Intrusio	01/23/26			1,805.00-		1,805.00
VR25-07096	KMM SERVICES INC	EX26-30403	INVOICE	01/23/26				165.00	1,640.00
			Account Total	01/31/26		.00	.00	5,526.35-	3,886.35
26-5-0-6255-8144-9568-8500-217-123 Mgmntfee,Bondproc,Prtbl R									
VR25-08472	INNOVATIVE CONSTRI	EN26-16092	SO to MCA for	10/15/25			10,890.00-		10,890.00
VR25-08472	INNOVATIVE CONSTRI	EX26-13585	INVOICE	10/15/25				10,890.00	
VR25-08472	INNOVATIVE CONSTRI	EN26-22251	SO to MCA for	11/19/25			9,876.00-		9,876.00
VR25-08472	INNOVATIVE CONSTRI	EX26-20265	SO to MCA for	11/19/25				9,876.00	
VR25-08472	INNOVATIVE CONSTRI	EN26-25183	SO to MCA for	12/10/25			11,096.00-		11,096.00
VR25-08472	INNOVATIVE CONSTRI	EX26-23866	INVOICE	12/10/25				11,096.00	
VR25-08472	INNOVATIVE CONSTRI	EN26-30642	SO to MCA for	01/22/26			4,320.50-		4,320.50
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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 123 - Howe Ave, Responsibility 217 - Fac-Cons (continued)									
26-5-0-6255-8144-9568-8500-217-123 Mgmtfee,Bondproc,Prtbl R (continued)									
VR25-08472	INNOVATIVE CONSTRI	EX26-30442	INVOICE	01/22/26				4,320.50	
			Account Total	01/31/26	.00	.00	36,182.50-	36,182.50	
26-5-0-6265-8144-9568-8500-217-123 Moving,Bondproc,Prtbl Rr									
		BT26-01801	6265 to 2950, 123-9568-P2	10/27/25					3,000.00-
26-5-0-6270-8144-9568-8500-217-123 Permcons,Bondproc,Prtbl R									
VR26-02723	L & H AIRCO	EN26-13771	Howe Elem BACRetrofit 123-9568	10/01/25			185,749.69-		185,749.69
VR26-02723	L & H AIRCO	EX26-11748	INVOICE	10/01/25				185,749.69	
VR25-07738	MOBILE MODULAR MA	EN26-14770	Purchase of (3) Portables Classro	10/08/25			984.00-		984.00
VR25-07738	MOBILE MODULAR MA	EX26-12400	INVOICE	10/08/25				984.00	
VR26-02723	L & H AIRCO	EN26-15736	Howe Elem BACRetrofit 123-9568	10/14/25			13,500.00-		13,500.00
VR25-12808	BOBO CONSTRUCTIOI	EN26-16070	Construction Contract Portable Cl	10/15/25			400,487.49-		413,987.49
VR26-03387	L & H AIRCO	EN26-16099	BACTalk Retrofit programming of :	10/15/25			80,520.24-		494,507.73
VR25-12808	BOBO CONSTRUCTIOI	EX26-13562	INVOICE	10/15/25				126,720.69	367,787.04
VR25-12808	BOBO CONSTRUCTIOI	EX26-13563	INVOICE	10/15/25				273,766.80	94,020.24
VR26-03387	L & H AIRCO	EX26-13592	BACTalk Retrofit programming of :	10/15/25				80,520.24	13,500.00
VR25-07738	MOBILE MODULAR MA	EN26-16696	Purchase of (3) Portables Classro	10/16/25			7,643.63		5,856.37
VR25-07738	MOBILE MODULAR MA	EN26-19089	Purchase of (3) Portables Classro	10/29/25			180.00		5,676.37
VR25-07738	MOBILE MODULAR MA	EN26-20186	Purchase of (3) Portables Classro	11/05/25			180.00-		5,856.37
VR25-07738	MOBILE MODULAR MA	EX26-18160	Purchase of (3) Portables Classro	11/05/25				180.00	5,676.37
VR25-12808	BOBO CONSTRUCTIOI	EN26-21276	Construction Contract Portable Cl	11/13/25			55,531.00		49,854.63-
VR25-12808	BOBO CONSTRUCTIOI	EN26-28198	Construction Contract Portable Cl	01/08/26			252,111.10-		202,256.47
VR25-12808	BOBO CONSTRUCTIOI	EX26-27718	INVOICE	01/08/26				252,111.10	49,854.63-
VR26-03387	L & H AIRCO	EN26-31442	BACTalk Retrofit programming of :	01/27/26			4,050.00-		45,804.63-
			Account Total	01/31/26	.00	.00	874,227.89-	920,032.52	
26-5-0-6275-8144-9568-8500-217-123 Othrcons,Bondproc,Prtbl R									
VR26-01763	INTERMNTN LOCK&SE	EN26-17443	Primus Cylinders	10/22/25			694.40-		694.40
VR26-01763	INTERMNTN LOCK&SE	EX26-14880	INVOICE	10/22/25				694.40	
			Account Total	01/31/26	.00	.00	694.40-	694.40	
26-5-0-6280-8144-9568-8500-217-123 Constest,Bondproc,Prtbl R									
VR25-12829	RANEY GEOTECHNIC/	EN26-15937	Testing and Special Inspections	10/14/25			13.72-		13.72
VR25-12829	RANEY GEOTECHNIC/	EN26-16112	Testing and Special Inspections	10/15/25			300.00-		313.72
VR25-12829	RANEY GEOTECHNIC/	EX26-13605	INVOICE	10/15/25				300.00	13.72
			Account Total	01/31/26	.00	.00	313.72-	300.00	
26-5-0-6290-8144-9568-8500-217-123 Inspectn,Bondproc,Prtbl R									
VR25-12093	CRITERION CONSTR F	EN26-16075	IOR Services	10/15/25			5,280.00-		5,280.00
VR25-12093	CRITERION CONSTR F	EX26-13568	INVOICE	10/15/25				5,280.00	

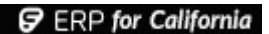
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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 123 - Howe Ave, Responsibility 217 - Fac-Cons (continued)									
26-5-0-6290-8144-9568-8500-217-123 Inspectn,Bondproc,Prtbl R (continued)									
VR25-12093	CRITERION CONSTR F	EN26-20782	IOR Services	11/12/25			880.00-		880.00
VR25-12093	CRITERION CONSTR F	EX26-18359	INVOICE	11/12/25				880.00	
VR26-03552	S.E. TECHNOLOGIES I	EN26-22270	Fireworks/Bosch Receiver Prograr	11/19/25			3,000.00-		3,000.00
VR26-03552	S.E. TECHNOLOGIES I	EX26-20284	Fireworks/Bosch Receiver Prograr	11/19/25				3,000.00	
			Account Total	01/31/26	.00	.00	9,160.00-	9,160.00	
26-5-0-6420-8144-9568-8500-217-123 Capw/Prj,Bondproc,Prtbl R									
VR26-04632	STANDARD TEXTILE	EN26-13405	Sheer Roller Shades and Installati	10/01/25			3,693.98		3,693.98-
VR25-11067	JONES-CAMPBELL CO	EN26-15606	Portable Classroom Furniture	10/13/25			4,140.75-		446.77
VR26-04632	STANDARD TEXTILE	EN26-26301	Sheer Roller Shades and Installati	12/17/25			3,693.98-		4,140.75
VR26-04632	STANDARD TEXTILE	EX26-25341	INVOICE	12/17/25				3,693.98	446.77
			Account Total	01/31/26	.00	.00	4,140.75-	3,693.98	
26-5-0-6430-8144-9568-8500-217-123 F&E Capw/Prj,Bondproc,Prt									
VR26-03199	CDW - EDUCATIONAL	EN26-14491	Chromebooks and Carts	10/09/25			34,869.73-		34,869.73
VR26-03199	CDW - EDUCATIONAL	EX26-12140	INVOICE	10/09/25				2,376.00	32,493.73
VR26-03199	CDW - EDUCATIONAL	EX26-12141	INVOICE	10/09/25				23,308.20	9,185.53
VR26-03199	CDW - EDUCATIONAL	EX26-12142	INVOICE	10/09/25				5,760.00	3,425.53
VR26-03199	CDW - EDUCATIONAL	EX26-12146	INVOICE	10/09/25				3,425.53	
			Account Total	01/31/26	.00	.00	34,869.73-	34,869.73	
Total for SiteDept 123, Responsibility 217, and Expense accounts					.00	.00	965,115.34-	1,008,819.48	43,704.14-
Goal 9568 - Prtbl Rr, SiteDept 147 - Starking, Responsibility 216 - Construc									
26-5-0-2950-8144-9568-8500-216-147 Othclsot,Bondproc,Prtbl R									
		PR26-00240	10/15/25 Regular Payroll (Earning:	10/15/25				1,897.87	1,897.87-
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		2,046.00			148.13
		BT26-02592	BRL M&O TIMECARDS 147-9568	12/18/25		4,369.00			4,517.13
		PR26-00794	01/15/26 Regular Payroll (Earning:	01/15/26				1,827.28	2,689.85
			Account Total	01/31/26	.00	6,415.00	.00	3,725.15	
26-5-0-3302-8144-9568-8500-216-147 Ficaclas,Bondproc,Prtbl R									
		PR26-00240	10/15/25 Regular Payroll (Contribu	10/15/25				117.66	117.66-
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		125.00			7.34
		BR26-00824	1st Interim board approved, BR26-l	12/17/25		2.00			9.34
		BT26-02592	BRL M&O TIMECARDS 147-9568	12/18/25		271.00			280.34
		BR26-00961	First Int- Kahua Recon	01/09/26		2.00-			278.34
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				113.29	165.05
			Account Total	01/31/26	.00	396.00	.00	230.95	
26-5-0-3312-8144-9568-8500-216-147 Mediclas,Bondproc,Prtbl R									

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

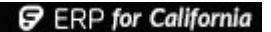


Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 147 - Starking, Responsibility 216 - Construc (continued)									
26-5-0-3312-8144-9568-8500-216-147 Mediclas,Bondproc,Prtbl R									
		PR26-00240	10/15/25 Regular Payroll (Contribu	10/15/25				27.51	27.51-
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		29.00			1.49
		BR26-00824	1st Interim board approved,BR26-i	12/17/25		1.00			2.49
		BT26-02592	BRL M&O TIMECARDS 147-9568	12/18/25		63.00			65.49
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			64.49
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				26.51	37.98
			Account Total	01/31/26	.00	92.00	.00	54.02	
26-5-0-3502-8144-9568-8500-216-147 Ui Class,Bondproc,Prtbl R									
		PR26-00240	10/15/25 Regular Payroll (Contribu	10/15/25				.96	.96-
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		1.00			.04
		BT26-02592	BRL M&O TIMECARDS 147-9568	12/18/25		2.00			2.04
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				.93	1.11
			Account Total	01/31/26	.00	3.00	.00	1.89	
26-5-0-3602-8144-9568-8500-216-147 Wc Class,Bondproc,Prtbl R									
		BR26-00824	1st Interim board approved,BR26-i	12/17/25		37.00			37.00
		BT26-02592	BRL M&O TIMECARDS 147-9568	12/18/25		78.00			115.00
		BR26-00961	First Int- Kahua Recon	01/09/26		37.00-			78.00
			Account Total	01/31/26	.00	78.00	.00	.00	
26-5-0-3702-8144-9568-8500-216-147 Ret Clas,Bondproc,Prtbl R									
		PR26-00240	10/15/25 Regular Payroll (Contribu	10/15/25				70.22	70.22-
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		74.00			3.78
		BR26-00824	1st Interim board approved,BR26-i	12/17/25		2.00			5.78
		BT26-02592	BRL M&O TIMECARDS 147-9568	12/18/25		162.00			167.78
		BR26-00961	First Int- Kahua Recon	01/09/26		2.00-			165.78
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				67.61	98.17
			Account Total	01/31/26	.00	236.00	.00	137.83	
26-5-0-3962-8144-9568-8500-216-147 LTsickclass,Bondproc,Prtb									
		PR26-00240	10/15/25 Regular Payroll (Contribu	10/15/25				23.73	23.73-
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		25.00			1.27
		BR26-00824	1st Interim board approved,BR26-i	12/17/25		1.00			2.27
		BT26-02592	BRL M&O TIMECARDS 147-9568	12/18/25		55.00			57.27
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			56.27
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				22.83	33.44
			Account Total	01/31/26	.00	80.00	.00	46.56	
26-5-0-6210-8144-9568-8500-216-147 Archfees,Bondproc,Prtbl R									
VR25-08028	HMC ARCHITECTS	EN26-17439	SO to MCA for A/E Services - Plar	10/22/25			470.75-		470.75

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 147 - Starking, Responsibility 216 - Construc (continued)									
26-5-0-6210-8144-9568-8500-216-147 Archfees,Bondproc,Prtbl R (continued)									
VR25-08028	HMC ARCHITECTS	EX26-14876	INVOICE	10/22/25				470.75	
VR25-07050	KMM SERVICES INC	EN26-21858	A/E Fire / Intrusion Alarm	11/20/25			424.50-		424.50
VR25-07050	KMM SERVICES INC	EX26-19556	A/E Fire / Intrusion Alarm	11/20/25				424.50	
VR25-08028	HMC ARCHITECTS	EN26-23096	SO to MCA for A/E Services - Plar	11/24/25			470.75-		470.75
VR25-08028	HMC ARCHITECTS	EX26-21488	INVOICE	11/24/25				470.75	
			Account Total	01/31/26	.00	.00	1,366.00-	1,366.00	
26-5-0-6215-8144-9568-8500-216-147 Prntadv,Bondproc,Prtbl Rr									
VR25-08877	ARC DOCUMENT SOLI	EN26-23276	Printing of Plans/Specs	12/01/25			.89-		.89
26-5-0-6225-8144-9568-8500-216-147 Chkfee,Bondproc,Prtbl Rr									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25				2,300.00-	2,300.00-
26-5-0-6240-8144-9568-8500-216-147 Pre Test,Bondproc,Prtbl R									
		BT26-02592	BRL M&O TIMECARDS 147-9568	12/18/25				5,000.00-	5,000.00-
26-5-0-6255-8144-9568-8500-216-147 Mgmtfee,Bondproc,Prtbl R									
VR25-08482	INNOVATIVE CONSTRI	EN26-16096	SO to MCA for CM Services	10/15/25			5,414.00-		5,414.00
VR25-08482	INNOVATIVE CONSTRI	EX26-13589	INVOICE	10/15/25				5,414.00	
VR25-08482	INNOVATIVE CONSTRI	EN26-22257	SO to MCA for CM Services	11/19/25			4,616.00-		4,616.00
VR25-08482	INNOVATIVE CONSTRI	EX26-20271	SO to MCA for CM Services	11/19/25				4,616.00	
VR25-08482	INNOVATIVE CONSTRI	EN26-25177	SO to MCA for CM Services	12/10/25			3,890.00-		3,890.00
VR25-08482	INNOVATIVE CONSTRI	EX26-23860	INVOICE	12/10/25				3,890.00	
VR25-08482	INNOVATIVE CONSTRI	EN26-30645	SO to MCA for CM Services	01/22/26			1,167.00-		1,167.00
VR25-08482	INNOVATIVE CONSTRI	EX26-30445	INVOICE	01/22/26				1,167.00	
			Account Total	01/31/26	.00	.00	15,087.00-	15,087.00	
26-5-0-6265-8144-9568-8500-216-147 Moving,Bondproc,Prtbl Rr									
VR25-09663	SACRAMENTO GAM EI	EN26-24806	On-Call Moving Services	12/09/25			2,200.00-		2,200.00
26-5-0-6270-8144-9568-8500-216-147 Permcons,Bondproc,Prtbl R									
VR25-12875	KIZ CONSTRUCTION II	EN26-28706	Portable classrooms	01/12/26			76,810.00-		76,810.00
26-5-0-6275-8144-9568-8500-216-147 Othrrcons,Bondproc,Prtbl R									
VR26-03910	INTERMNTN LOCK&SE	EN26-16080	Padlocks	10/15/25			87.93-		87.93
VR26-03910	INTERMNTN LOCK&SE	EX26-13573	INVOICE	10/15/25				87.93	
VR26-02695	SLAKEY BROTHERS	EN26-25193	Materials	12/10/25			620.75-		620.75
VR26-02695	SLAKEY BROTHERS	EX26-23876	INVOICE	12/10/25				620.75	
VR26-07064	SERGIO GONZALEZ PI	EN26-26346	Fencing & Enclosure Materials	12/18/25			1,449.53		1,449.53-
			Account Total	01/31/26	.00	.00	740.85	708.68	
26-5-0-6280-8144-9568-8500-216-147 Constest,Bondproc,Prtbl R									
VR25-12823	RANEY GEOTECHNIC/	EN26-15944	Testing and Special Inspection	10/14/25			3,802.32-		3,802.32
VR25-12823	RANEY GEOTECHNIC/	EN26-16108	Testing and Special Inspection	10/15/25			300.00-		4,102.32

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 147 - Starking, Responsibility 216 - Construc (continued)									
26-5-0-6280-8144-9568-8500-216-147 Constest,Bondproc,Prtbl R (continued)									
VR25-12823	RANEY GEOTECHNIC/	EX26-13601	INVOICE	10/15/25				300.00	3,802.32
			Account Total	01/31/26	.00	.00	4,102.32-	300.00	
26-5-0-6290-8144-9568-8500-216-147 Inspectn,Bondproc,Prtbl R									
VR25-11473	MASON LLOYD DONAL	EN26-16100	IOR Inspection Services	10/15/25			330.00-		330.00
VR25-11473	MASON LLOYD DONAL	EX26-13593	INVOICE	10/15/25				330.00	
VR25-11473	MASON LLOYD DONAL	EN26-20790	IOR Inspection Services	11/12/25			660.00-		660.00
VR25-11473	MASON LLOYD DONAL	EX26-18367	INVOICE	11/12/25				660.00	
VR26-03807	S.E. TECHNOLOGIES I	EN26-22271	Fireworks/Bosch Receiver Prograr	11/19/25			3,000.00-		3,000.00
VR26-03807	S.E. TECHNOLOGIES I	EX26-20285	Fireworks/Bosch Receiver Prograr	11/19/25				3,000.00	
VR25-11473	MASON LLOYD DONAL	EN26-26362	IOR Inspection Services	12/18/25			4,290.00-		4,290.00
VR25-11473	MASON LLOYD DONAL	EN26-30657	IOR Inspection Services	01/22/26			880.00-		5,170.00
VR25-11473	MASON LLOYD DONAL	EX26-30458	INVOICE	01/22/26				880.00	4,290.00
			Account Total	01/31/26	.00	.00	9,160.00-	4,870.00	
26-5-0-6420-8144-9568-8500-216-147 Capw/Prj,Bondproc,Prtbl R									
VR25-10996	JONES-CAMPBELL CO	EN26-27065	Portable Furniture	12/22/25			3,810.77-		3,810.77
26-5-0-6430-8144-9568-8500-216-147 F&E Capw/Prj,Bondproc,Prt									
VR26-03203	CDW - EDUCATIONAL	EN26-14492	Chromebooks and Carts	10/09/25			23,308.20-		23,308.20
VR26-03203	CDW - EDUCATIONAL	EX26-12147	INVOICE	10/09/25				23,308.20	
			Account Total	01/31/26	.00	.00	23,308.20-	23,308.20	
Total for SiteDept 147, Responsibility 216, and Expense accounts					.00	.00	135,104.33-	49,836.28	85,268.05

Goal 9568 - Prtbl Rr, SiteDept 152 - Whitney, Responsibility 216 - Construc

26-5-0-2950-8144-9568-8500-216-152 Othclsot,Bondproc,Prtbl R									
	PR26-00240		10/15/25 Regular Payroll (Earning:	10/15/25				1,625.92	1,625.92-
	BT26-01768		1st interim, clean up negatives, FC	10/24/25		553.00-			2,178.92-
	BR26-01003		152-9568-P1 REDUCE AVAILABL	01/14/26		1,615.00-			3,793.92-
			Account Total	01/31/26	.00	2,168.00-	.00	1,625.92	
26-5-0-3302-8144-9568-8500-216-152 Ficaclas,Bondproc,Prtbl R									
	PR26-00240		10/15/25 Regular Payroll (Contrib	10/15/25				100.81	100.81-
	BT26-01768		1st interim, clean up negatives, FC	10/24/25		271.00			170.19
	BR26-00824		1st Interim board approved, BR26-1	12/17/25		5.00			175.19
	BR26-00961		First Int- Kahua Recon	01/09/26		5.00-			170.19
	BR26-01003		152-9568-P1 REDUCE AVAILABL	01/14/26		96.00-			74.19
			Account Total	01/31/26	.00	175.00	.00	100.81	
26-5-0-3312-8144-9568-8500-216-152 Mediclas,Bondproc,Prtbl R									
	PR26-00240		10/15/25 Regular Payroll (Contrib	10/15/25				23.58	23.58-

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 152 - Whitney, Responsibility 216 - Construc (continued)									
26-5-0-3312-8144-9568-8500-216-152 Mediclas,Bondproc,Prtbl R (continued)									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		63.00			39.42
		BR26-00824	1st Interim board approved,BR26-i	12/17/25		1.00			40.42
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			39.42
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		22.00-			17.42
			Account Total	01/31/26	.00	41.00	.00	23.58	
26-5-0-3502-8144-9568-8500-216-152 Ui Class,Bondproc,Prtbl R									
		PR26-00240	10/15/25 Regular Payroll (Contrib	10/15/25				.81	.81-
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		2.00			1.19
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		1.00-			.19
			Account Total	01/31/26	.00	1.00	.00	.81	
26-5-0-3602-8144-9568-8500-216-152 Wc Class,Bondproc,Prtbl R									
		BR26-00824	1st Interim board approved,BR26-i	12/17/25		80.00			80.00
		BR26-00961	First Int- Kahua Recon	01/09/26		80.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3702-8144-9568-8500-216-152 Ret Clas,Bondproc,Prtbl R									
		PR26-00240	10/15/25 Regular Payroll (Contrib	10/15/25				60.15	60.15-
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		162.00			101.85
		BR26-00824	1st Interim board approved,BR26-i	12/17/25		3.00			104.85
		BR26-00961	First Int- Kahua Recon	01/09/26		3.00-			101.85
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		57.00-			44.85
			Account Total	01/31/26	.00	105.00	.00	60.15	
26-5-0-3962-8144-9568-8500-216-152 LTsickclass,Bondproc,Prtb									
		PR26-00240	10/15/25 Regular Payroll (Contrib	10/15/25				20.32	20.32-
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		55.00			34.68
		BR26-00824	1st Interim board approved,BR26-i	12/17/25		1.00			35.68
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			34.68
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		20.00-			14.68
			Account Total	01/31/26	.00	35.00	.00	20.32	
26-5-0-6210-8144-9568-8500-216-152 Archfees,Bondproc,Prtbl R									
VR25-07445	KMM SERVICES INC	EN26-14487	Portables	10/09/25			2,392.50-		2,392.50
VR25-07445	KMM SERVICES INC	EX26-12130	INVOICE	10/09/25				2,392.50	
VR25-08035	HMC GROUP	EN26-17440	SO to MCA for A/E Programming	10/22/25			470.75-		470.75
VR25-08035	HMC GROUP	EX26-14877	INVOICE	10/22/25				470.75	
VR25-07445	KMM SERVICES INC	EN26-21860	Portables	11/20/25			478.50-		478.50
VR25-07445	KMM SERVICES INC	EX26-19559	Portables	11/20/25				478.50	
VR25-08035	HMC GROUP	EN26-23097	SO to MCA for A/E Programming	11/24/25			470.75-		470.75

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 152 - Whitney, Responsibility 216 - Construc (continued)									
26-5-0-6210-8144-9568-8500-216-152 Archfees,Bondproc,Prtbl R (continued)									
VR25-08035	HMC GROUP	EX26-21489	INVOICE	11/24/25				470.75	
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		12,168.00-			12,168.00-
			Account Total	01/31/26	.00	12,168.00-	3,812.50-	3,812.50	
26-5-0-6215-8144-9568-8500-216-152 Prntadv,Bondproc,Prtbl Rr									
VR25-08750	ARC DOCUMENT SOLI	EN26-23282	Printing of Plans/Specs	12/01/25			394.32-		394.32
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		733.00-			338.68-
			Account Total	01/31/26	.00	733.00-	394.32-	.00	
26-5-0-6220-8144-9568-8500-216-152 Chk Fees,Bondproc,Prtbl R									
VR26-07057	DEPARTMENT OF GEN	EN26-25927	DSA fees	12/17/25			3,248.05		3,248.05-
VR26-07057	DEPARTMENT OF GEN	EN26-28201	DSA fees	01/08/26			3,248.05-		
VR26-07057	DEPARTMENT OF GEN	EX26-27723	INVOICE	01/08/26				3,248.05	3,248.05-
			Account Total	01/31/26	.00	.00	.00	3,248.05	
26-5-0-6225-8144-9568-8500-216-152 Chkfee,Bondproc,Prtbl Rr									
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		2,750.00-			2,750.00-
26-5-0-6240-8144-9568-8500-216-152 Pre Test,Bondproc,Prtbl R									
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		15,000.00-			15,000.00-
26-5-0-6255-8144-9568-8500-216-152 Mgmtfee,Bondproc,Prtbl R									
VR25-08478	INNOVATIVE CONSTRI	EN26-16095	SO to MCA for CM Services	10/15/25			5,291.00-		5,291.00
VR25-08478	INNOVATIVE CONSTRI	EX26-13588	INVOICE	10/15/25				5,291.00	
VR25-08478	INNOVATIVE CONSTRI	EN26-22255	SO to MCA for CM Services	11/19/25			4,715.00-		4,715.00
VR25-08478	INNOVATIVE CONSTRI	EX26-20269	SO to MCA for CM Services	11/19/25				4,715.00	
VR25-08478	INNOVATIVE CONSTRI	EN26-25172	SO to MCA for CM Services	12/10/25			4,415.00-		4,415.00
VR25-08478	INNOVATIVE CONSTRI	EX26-23855	INVOICE	12/10/25				4,415.00	
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		326.00-			326.00-
VR25-08478	INNOVATIVE CONSTRI	EN26-30646	SO to MCA for CM Services	01/22/26			1,167.00-		841.00
VR25-08478	INNOVATIVE CONSTRI	EX26-30446	INVOICE	01/22/26				1,167.00	326.00-
			Account Total	01/31/26	.00	326.00-	15,588.00-	15,588.00	
26-5-0-6265-8144-9568-8500-216-152 Moving,Bondproc,Prtbl Rr									
VR25-09431	SACRAMENTO GAM EI	EN26-24803	On-Call Moving Services	12/09/25			2,200.00-		2,200.00
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		24,500.00-			22,300.00-
			Account Total	01/31/26	.00	24,500.00-	2,200.00-	.00	
26-5-0-6270-8144-9568-8500-216-152 Permcons,Bondproc,Prtbl R									
VR25-12871	KIZ CONSTRUCTION II	EN26-30043	Portable Classrooms	01/20/26			77,474.00-		77,474.00
26-5-0-6275-8144-9568-8500-216-152 Othrcns,Bondproc,Prtbl R									
VR26-02654	INTERMNTN LOCK&SE	EN26-17446	Primus Keys	10/22/25			382.52-		382.52
VR26-02654	INTERMNTN LOCK&SE	EX26-14883	INVOICE	10/22/25				382.52	

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

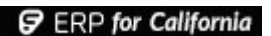
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 152 - Whitney, Responsibility 216 - Construc (continued)									
26-5-0-6275-8144-9568-8500-216-152 Othrcns,Bondproc,Prtbl R (continued)									
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		33,199.00-			33,199.00-
			Account Total	01/31/26	.00	33,199.00-	382.52-	382.52	
26-5-0-6280-8144-9568-8500-216-152 Constest,Bondproc,Prtbl R									
VR25-12825	RANEY GEOTECHNIC/	EN26-15941	Testing and Special Inspections	10/14/25			4,527.28-		4,527.28
VR25-12825	RANEY GEOTECHNIC/	EN26-16109	Testing and Special Inspections	10/15/25			300.00-		4,827.28
VR25-12825	RANEY GEOTECHNIC/	EX26-13602	INVOICE	10/15/25				300.00	4,527.28
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		31,527.00-			26,999.72-
			Account Total	01/31/26	.00	31,527.00-	4,827.28-	300.00	
26-5-0-6290-8144-9568-8500-216-152 Inspectn,Bondproc,Prtbl R									
VR25-11476	MASON LLOYD DONAL	EN26-16101	IOR Inspection Services	10/15/25			330.00-		330.00
VR25-11476	MASON LLOYD DONAL	EX26-13594	INVOICE	10/15/25				330.00	
VR25-11476	MASON LLOYD DONAL	EN26-20791	IOR Inspection Services	11/12/25			660.00-		660.00
VR25-11476	MASON LLOYD DONAL	EX26-18368	INVOICE	11/12/25				660.00	
VR26-03808	S.E. TECHNOLOGIES |	EN26-22269	Fireworks/Bosch Receiver Prograr	11/19/25			3,000.00-		3,000.00
VR26-03808	S.E. TECHNOLOGIES |	EX26-20283	Fireworks/Bosch Receiver Prograr	11/19/25				3,000.00	
VR25-11476	MASON LLOYD DONAL	EN26-27099	IOR Inspection Services	12/22/25			3,960.00-		3,960.00
VR25-11476	MASON LLOYD DONAL	EN26-28208	IOR Inspection Services	01/08/26			880.00-		4,840.00
VR25-11476	MASON LLOYD DONAL	EX26-27731	INVOICE	01/08/26				880.00	3,960.00
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		36,720.00-			32,760.00-
			Account Total	01/31/26	.00	36,720.00-	8,830.00-	4,870.00	
26-5-0-6420-8144-9568-8500-216-152 Capw/Prj,Bondproc,Prtbl R									
VR25-11063	CAMPBELL KELLER	EN26-27056	Portable Classroom Furniture	12/22/25			1,885.87-		1,885.87
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		41,696.00-			39,810.13-
			Account Total	01/31/26	.00	41,696.00-	1,885.87-	.00	
26-5-0-6430-8144-9568-8500-216-152 F&E Capw/Prj,Bondproc,Prt									
VR26-03205	CDW - EDUCATIONAL	EN26-14488	Chromebooks and Carts	10/09/25			34,869.83-		34,869.83
VR26-03205	CDW - EDUCATIONAL	EX26-12131	INVOICE	10/09/25				3,425.63	31,444.20
VR26-03205	CDW - EDUCATIONAL	EX26-12132	INVOICE	10/09/25				5,760.00	25,684.20
VR26-03205	CDW - EDUCATIONAL	EX26-12133	INVOICE	10/09/25				2,376.00	23,308.20
VR26-03205	CDW - EDUCATIONAL	EX26-12134	INVOICE	10/09/25				23,308.20	
			Account Total	01/31/26	.00	.00	34,869.83-	34,869.83	
Total for SiteDept 152, Responsibility 216, and Expense accounts					.00	200,430.00-	150,264.32-	64,902.49	115,068.17-

Goal 9568 - Prtbl Rr, SiteDept 163 - Laurlruf, Responsibility 216 - Construc

26-5-0-2950-8144-9568-8500-216-163 Othclsot,Bondproc,Prtbl R

		BR26-00824	1st Interim board approved,BR26-l	12/17/25		4.00			4.00
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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 163 - Laurlruf, Responsibility 216 - Construc (continued)									
26-5-0-2950-8144-9568-8500-216-163 Othclsot,Bondproc,Prtbl R (continued)									
		BR26-00961	First Int- Kahua Recon	01/09/26		4.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3202-8144-9568-8500-216-163 Persclas,Bondproc,Prtbl R									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		11.00			11.00
		BR26-00824	1st Interim board approved,BR26-i	12/17/25		10.00-			1.00
		BR26-00961	First Int- Kahua Recon	01/09/26		10.00			11.00
			Account Total	01/31/26	.00	11.00	.00	.00	
26-5-0-3302-8144-9568-8500-216-163 Ficaclas,Bondproc,Prtbl R									
		BR26-00824	1st Interim board approved,BR26-i	12/17/25		1.00			1.00
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3502-8144-9568-8500-216-163 Ui Class,Bondproc,Prtbl R									
		BR26-00824	1st Interim board approved,BR26-i	12/17/25		1.00			1.00
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3602-8144-9568-8500-216-163 Wc Class,Bondproc,Prtbl R									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		11.00-			11.00-
		BR26-00824	1st Interim board approved,BR26-i	12/17/25		11.00			
		BR26-00961	First Int- Kahua Recon	01/09/26		11.00-			11.00-
			Account Total	01/31/26	.00	11.00-	.00	.00	
26-5-0-6215-8144-9568-8500-216-163 Prntadv,Bondproc,Prtbl Rr									
VR25-10962	ARC DOCUMENT SOLI	EN26-25707	Printing of Plans/Specs	12/15/25			568.35-		568.35
26-5-0-6225-8144-9568-8500-216-163 Chkfee,Bondproc,Prtbl Rr									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		13,310.00			13,310.00
VR25-11160	TERRACON CONSULT.	EN26-23103	CEQA	11/24/25			1,990.00-		15,300.00
VR25-11160	TERRACON CONSULT.	EX26-21495	INVOICE	11/24/25				1,990.00	13,310.00
VR25-11160	TERRACON CONSULT.	EN26-29992	CEQA	01/20/26			11,320.00-		24,630.00
			Account Total	01/31/26	.00	13,310.00	13,310.00-	1,990.00	
26-5-0-6245-8144-9568-8500-216-163 Clean Up,Bondproc,Prtbl R									
VR25-05436	ENTEK CONSULTING (	EN26-24338	Asbestos and Lean Inspection Ser	12/08/25			4,262.50-		4,262.50
26-5-0-6255-8144-9568-8500-216-163 Mgmntfee,Bondproc,Prtbl R									
VR25-06430	INNOVATIVE CONSTRI	EN26-16089	SO to MCA for CM Services	10/15/25			8,814.00-		8,814.00
VR25-06430	INNOVATIVE CONSTRI	EX26-13582	INVOICE	10/15/25				8,814.00	
VR25-06430	INNOVATIVE CONSTRI	EN26-22254	SO to MCA for CM Services	11/19/25			3,182.00-		3,182.00
VR25-06430	INNOVATIVE CONSTRI	EX26-20268	SO to MCA for CM Services	11/19/25				3,182.00	
VR25-06430	INNOVATIVE CONSTRI	EN26-25169	SO to MCA for CM Services	12/10/25			1,150.00-		1,150.00

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9568 - Prtbl Rr, SiteDept 163 - Laurlurf, Responsibility 216 - Construc (continued)									
26-5-0-6255-8144-9568-8500-216-163 Mgmtfee,Bondproc,Prtbl R (continued)									
VR25-06430	INNOVATIVE CONSTRI	EX26-23852	INVOICE	12/10/25				1,150.00	
			Account Total	01/31/26	.00	.00	13,146.00-	13,146.00	
26-5-0-6270-8144-9568-8500-216-163 Permcons,Bondproc,Prtbl R									
VR25-12886	RODAN BUILDERS INC	EN26-13518	Install two Portable classrooms	10/01/25			798,983.25-		798,983.25
VR25-12886	RODAN BUILDERS INC	EX26-10876	INVOICE	10/01/25				798,983.25	
VR25-12886	RODAN BUILDERS INC	EN26-16721	Install two Portable classrooms	10/16/25			29,003.00		29,003.00-
VR25-06494	MOBILE MODULAR MA	EN26-24340	Laurel Ruff Portable – 163-9568-P	12/08/25			2,562.00-		26,441.00-
			Account Total	01/31/26	.00	.00	772,542.25-	798,983.25	
26-5-0-6275-8144-9568-8500-216-163 Othrcns,Bondproc,Prtbl R									
VR26-02609	INTERMNTN LOCK&SE	EN26-31243	Primus Cylinders	01/26/26			122.51		122.51-
26-5-0-6280-8144-9568-8500-216-163 Constest,Bondproc,Prtbl R									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		13,310.00-			13,310.00-
26-5-0-6290-8144-9568-8500-216-163 Inspectn,Bondproc,Prtbl R									
VR26-04102	S.E. TECHNOLOGIES I	EN26-22267	Fireworks/Bosch Receiver Prograr	11/19/25			3,000.00-		3,000.00
VR26-04102	S.E. TECHNOLOGIES I	EX26-20281	Fireworks/Bosch Receiver Prograr	11/19/25				3,000.00	
			Account Total	01/31/26	.00	.00	3,000.00-	3,000.00	
26-5-0-6420-8144-9568-8500-216-163 Capw/Prj,Bondproc,Prtbl R									
VR26-02779	JONES-CAMPBELL CO	EN26-17429	Classroom Furniture for New Clas:	10/22/25			87,581.29-		87,581.29
VR26-02779	JONES-CAMPBELL CO	EX26-14865	INVOICE	10/22/25				87,581.29	
			Account Total	01/31/26	.00	.00	87,581.29-	87,581.29	
			Total for SiteDept 163, Responsibility 216, and Expense accounts		.00	.00	894,287.88-	904,700.54	10,412.66-
			Total for Goal 9568-Prtbl Rr		.00	769,356.00	2,793,232.01-	3,390,742.22	171,845.79
Goal 9605 - Roofing, SiteDept 131 - Mariposa, Responsibility 216 - Construc									
26-5-0-6215-8144-9605-8500-216-131 Prntadv,Bondproc,Roofing									
		BR26-00461	Project Complete 131-9605-P1	10/03/25		1,384.00-			1,384.00-
26-5-0-6240-8144-9605-8500-216-131 Pre Test,Bondproc,Roofing									
		BR26-00461	Project Complete 131-9605-P1	10/03/25		500.00-			500.00-
26-5-0-6245-8144-9605-8500-216-131 Clean Up,Bondproc,Roofing									
		BR26-00461	Project Complete 131-9605-P1	10/03/25		10,975.00-			10,975.00-
26-5-0-6250-8144-9605-8500-216-131 Othercst,Bondproc,Roofing									
		BR26-00461	Project Complete 131-9605-P1	10/03/25		1,751.00-			1,751.00-
26-5-0-6255-8144-9605-8500-216-131 Mgmtfee,Bondproc,Roofing									
		BR26-00461	Project Complete 131-9605-P1	10/03/25		4,425.00-			4,425.00-
26-5-0-6270-8144-9605-8500-216-131 Permcons,Bondproc,Roofing									
		BR26-00461	Project Complete 131-9605-P1	10/03/25		49,183.00-			49,183.00-

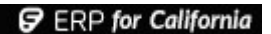
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9605 - Roofing, SiteDept 131 - Mariposa, Responsibility 216 - Construc (continued)									
26-5-0-6275-8144-9605-8500-216-131	Othrcons,Bondproc,Roofing								
	BR26-00461		Project Complete 131-9605-P1	10/03/25		4,700.00-			4,700.00-
26-5-0-6277-8144-9605-8500-216-131	OCIP,Bondproc,Roofing								
	BR26-00461		Project Complete 131-9605-P1	10/03/25		54,706.00-			54,706.00-
Total for SiteDept 131, Responsibility 216, and Expense accounts					.00	127,624.00-	.00	.00	127,624.00-
Goal 9605 - Roofing, SiteDept 202 - Encina, Responsibility 216 - Construc									
26-5-0-2950-8144-9605-8500-216-202	Othclsot,Bondproc,Roofing								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		6,355.00-			6,355.00-
26-5-0-3302-8144-9605-8500-216-202	Ficacclas,Bondproc,Roofing								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		393.00-			393.00-
26-5-0-3312-8144-9605-8500-216-202	Mediclas,Bondproc,Roofing								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		92.00-			92.00-
26-5-0-3602-8144-9605-8500-216-202	Wc Class,Bondproc,Roofing								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		113.00-			113.00-
26-5-0-3702-8144-9605-8500-216-202	Ret Clas,Bondproc,Roofing								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		234.00-			234.00-
26-5-0-3962-8144-9605-8500-216-202	LTsickclass,Bondproc,Roof								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		79.00-			79.00-
26-5-0-6215-8144-9605-8500-216-202	Prntadv,Bondproc,Roofing								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		2,123.00-			2,123.00-
26-5-0-6245-8144-9605-8500-216-202	Clean Up,Bondproc,Roofing								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		2,320.00-			2,320.00-
26-5-0-6250-8144-9605-8500-216-202	Othercst,Bondproc,Roofing								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		7,500.00-			7,500.00-
26-5-0-6255-8144-9605-8500-216-202	Mgmtntfee,Bondproc,Roofing								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		9,457.00-			9,457.00-
26-5-0-6270-8144-9605-8500-216-202	Permcons,Bondproc,Roofing								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		42,946.00-			42,946.00-
26-5-0-6275-8144-9605-8500-216-202	Othrcons,Bondproc,Roofing								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		6,366.00-			6,366.00-
26-5-0-6277-8144-9605-8500-216-202	OCIP,Bondproc,Roofing								
	BR26-00460		Project Complete 202-9605-P1	10/03/25		8,921.00-			8,921.00-
Total for SiteDept 202, Responsibility 216, and Expense accounts					.00	86,899.00-	.00	.00	86,899.00-
Total for Goal 9605-Roofing					.00	214,523.00-	.00	.00	214,523.00-
Goal 9716 - Stdtsfty, SiteDept 050 - Sylvan, Responsibility 216 - Construc									

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdtsfty, SiteDept 050 - Sylvan, Responsibility 216 - Construc									
26-5-0-6210-8144-9716-8500-216-050 Archfees,Bondproc,Stdtsft									
VR25-05763	WARREN CONSULTING	EN26-16573	Architect/Engineer	10/16/25			6,439.50-		6,439.50
		GJ26-00571	reduce avail project complete 050-	01/27/26				5,000.00-	11,439.50
		GJ26-00591	reduce avail project complete 050-	01/29/26				5,000.00	6,439.50
		BR26-01072	Project Complete 050-9716-p1	01/30/26		20,085.00-			13,645.50-
			Account Total	01/31/26	.00	20,085.00-	6,439.50-	.00	
26-5-0-6215-8144-9716-8500-216-050 Prntadv,Bondproc,Stdtsfty									
		GJ26-00571	reduce avail project complete 050-	01/27/26				20,085.00-	20,085.00
		GJ26-00591	reduce avail project complete 050-	01/29/26				20,085.00	
		BR26-01072	Project Complete 050-9716-p1	01/30/26		5,000.00-			5,000.00-
			Account Total	01/31/26	.00	5,000.00-	.00	.00	
26-5-0-6220-8144-9716-8500-216-050 Chk Fees,Bondproc,Stdtsft									
VR25-07454	DIV OF THE STATE AR	EN26-16536	DSA Applicaton Plan/Field Review	10/15/25			1,560.00-		1,560.00
		GJ26-00571	reduce avail project complete 050-	01/27/26				1,560.00-	3,120.00
		GJ26-00591	reduce avail project complete 050-	01/29/26				1,560.00	1,560.00
		BR26-01072	Project Complete 050-9716-p1	01/30/26		1,560.00-			
			Account Total	01/31/26	.00	1,560.00-	1,560.00-	.00	
26-5-0-6250-8144-9716-8500-216-050 Othercst,Bondproc,Stdtsft									
		GJ26-00571	reduce avail project complete 050-	01/27/26				10,960.00-	10,960.00
		GJ26-00591	reduce avail project complete 050-	01/29/26				10,960.00	
		BR26-01072	Project Complete 050-9716-p1	01/30/26		10,960.00-			10,960.00-
			Account Total	01/31/26	.00	10,960.00-	.00	.00	
26-5-0-6255-8144-9716-8500-216-050 Mgmtfee,Bondproc,Stdtsft									
VR25-06063	INNOVATIVE CONSTR	EN26-15946	Fencing So to MCA for CM	10/14/25			62,070.00-		62,070.00
		GJ26-00571	reduce avail project complete 050-	01/27/26				62,070.00-	124,140.00
		GJ26-00591	reduce avail project complete 050-	01/29/26				62,070.00	62,070.00
		BR26-01072	Project Complete 050-9716-p1	01/30/26		62,070.00-			
			Account Total	01/31/26	.00	62,070.00-	62,070.00-	.00	
26-5-0-6275-8144-9716-8500-216-050 Othrcns,Bondproc,Stdtsft									
		GJ26-00571	reduce avail project complete 050-	01/27/26				505.00-	505.00
		GJ26-00591	reduce avail project complete 050-	01/29/26				505.00	
		BR26-01072	Project Complete 050-9716-p1	01/30/26		505.00-			505.00-
			Account Total	01/31/26	.00	505.00-	.00	.00	
			Total for SiteDept 050, Responsibility 216, and Expense accounts		.00	100,180.00-	70,069.50-	.00	30,110.50-
Goal 9716 - Stdtsfty, SiteDept 061 - Carnegie, Responsibility 216 - Construc									
26-5-0-2950-8144-9716-8500-216-061 Othclsot,Bondproc,Stdtsft									

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 061 - Carnegie, Responsibility 216 - Construc									
26-5-0-2950-8144-9716-8500-216-061 Othclsot,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Earning:	12/15/25				1,520.82	1,520.82-
		GJ26-00583	A1 timecards 202-9332-p1	01/28/26				2,479.00-	958.18
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				2,479.00	1,520.82-
			Account Total	01/31/26	.00	.00	.00	1,520.82	
26-5-0-3302-8144-9716-8500-216-061 Ficaclas,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				94.29	94.29-
		GJ26-00583	A1 timecards 202-9332-p1	01/28/26				154.00-	59.71
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				154.00	94.29-
			Account Total	01/31/26	.00	.00	.00	94.29	
26-5-0-3312-8144-9716-8500-216-061 Mediclas,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				22.05	22.05-
		GJ26-00583	A1 timecards 202-9332-p1	01/28/26				36.00-	13.95
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				36.00	22.05-
			Account Total	01/31/26	.00	.00	.00	22.05	
26-5-0-3502-8144-9716-8500-216-061 Ui Class,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				.76	.76-
		GJ26-00583	A1 timecards 202-9332-p1	01/28/26				1.00-	.24
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				1.00	.76-
			Account Total	01/31/26	.00	.00	.00	.76	
26-5-0-3602-8144-9716-8500-216-061 Wc Class,Bondproc,Stdsft									
		GJ26-00583	A1 timecards 202-9332-p1	01/28/26				44.00-	44.00
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				44.00	
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3702-8144-9716-8500-216-061 Ret Clas,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				56.27	56.27-
		GJ26-00583	A1 timecards 202-9332-p1	01/28/26				92.00-	35.73
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				92.00	56.27-
			Account Total	01/31/26	.00	.00	.00	56.27	
26-5-0-3962-8144-9716-8500-216-061 LTSickclass,Bondproc,Stdt									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				19.01	19.01-
		GJ26-00583	A1 timecards 202-9332-p1	01/28/26				31.00-	11.99
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				31.00	19.01-
			Account Total	01/31/26	.00	.00	.00	19.01	
26-5-0-6210-8144-9716-8500-216-061 Archfees,Bondproc,Stdsft									
VR25-06493	WARREN CONSULTING	EN26-19927	SO to MCA for AE Services	11/05/25			2,373.30-		2,373.30
VR25-06493	WARREN CONSULTING	EX26-17366	INVOICE	11/05/25				2,373.30	

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 061 - Carnegie, Responsibility 216 - Construc (continued)									
26-5-0-6210-8144-9716-8500-216-061 Archfees,Bondproc,Stdsft (continued)									
		BR26-01005	061-9716-P1 REDUCE AVAIL BUI	01/14/26		710.00-			710.00-
VR25-06493	WARREN CONSULTIN	EN26-31926	SO to MCA for AE Services	01/28/26			1,960.20-		1,250.20
VR25-06493	WARREN CONSULTIN	EX26-31888	INVOICE	01/28/26				1,960.20	710.00-
			Account Total	01/31/26	.00	710.00-	4,333.50-	4,333.50	
26-5-0-6215-8144-9716-8500-216-061 Prntadv,Bondproc,Stdsfty									
VR25-08708	ARC DOCUMENT SOLI	EN26-19369	Printing of Plans/Specs	11/03/25			677.01-		677.01
		BR26-01005	061-9716-P1 REDUCE AVAIL BUI	01/14/26		1,044.00-			366.99-
			Account Total	01/31/26	.00	1,044.00-	677.01-	.00	
26-5-0-6255-8144-9716-8500-216-061 Mgmtntfee,Bondproc,Stdsft									
VR25-06435	INNOVATIVE CONSTRI	EN26-16090	Safety (fencing)	10/15/25			7,722.00-		7,722.00
VR25-06435	INNOVATIVE CONSTRI	EX26-13583	INVOICE	10/15/25				7,722.00	
VR25-06435	INNOVATIVE CONSTRI	EN26-22245	Safety (fencing)	11/19/25			6,892.50-		6,892.50
VR25-06435	INNOVATIVE CONSTRI	EX26-20259	Safety (fencing)	11/19/25				6,892.50	
VR25-06435	INNOVATIVE CONSTRI	EN26-25178	Safety (fencing)	12/10/25			3,135.50-		3,135.50
VR25-06435	INNOVATIVE CONSTRI	EX26-23861	INVOICE	12/10/25				3,135.50	
VR25-06435	INNOVATIVE CONSTRI	EN26-30634	Safety (fencing)	01/22/26			5,453.00-		5,453.00
VR25-06435	INNOVATIVE CONSTRI	EX26-30434	Safety (fencing)	01/22/26				5,453.00	
			Account Total	01/31/26	.00	.00	23,203.00-	23,203.00	
26-5-0-6270-8144-9716-8500-216-061 Permcons,Bondproc,Stdsft									
		BR26-01005	061-9716-P1 REDUCE AVAIL BUI	01/14/26		60,000.00-			60,000.00-
26-5-0-6275-8144-9716-8500-216-061 Othtrcons,Bondproc,Stdsft									
		BR26-01005	061-9716-P1 REDUCE AVAIL BUI	01/14/26		13,250.00-			13,250.00-
		GJ26-00570	for Primus Core	01/27/26				123.00-	13,127.00-
		GJ26-00608	Reverse 355053, for Primus Core	01/30/26				123.00	13,250.00-
			Account Total	01/31/26	.00	13,250.00-	.00	.00	
26-5-0-6280-8144-9716-8500-216-061 Constest,Bondproc,Stdsft									
		BR26-01005	061-9716-P1 REDUCE AVAIL BUI	01/14/26		20,000.00-			20,000.00-
26-5-0-6290-8144-9716-8500-216-061 Inspectn,Bondproc,Stdsft									
VR25-12161	MASON LLOYD DONAL	EN26-16102	IOR Inspection Services	10/15/25			1,210.00-		1,210.00
VR25-12161	MASON LLOYD DONAL	EX26-13595	INVOICE	10/15/25				1,210.00	
VR25-12161	MASON LLOYD DONAL	EN26-20792	IOR Inspection Services	11/12/25			770.00-		770.00
VR25-12161	MASON LLOYD DONAL	EX26-18369	INVOICE	11/12/25				770.00	
VR25-12161	MASON LLOYD DONAL	EN26-25189	IOR Inspection Services	12/10/25			440.00-		440.00
VR25-12161	MASON LLOYD DONAL	EX26-23872	INVOICE	12/10/25				440.00	
		BR26-01005	061-9716-P1 REDUCE AVAIL BUI	01/14/26		13,310.00-			13,310.00-
VR25-12161	MASON LLOYD DONAL	EN26-30659	IOR Inspection Services	01/22/26			220.00-		13,090.00-

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Activity for Dates 10/01/2025 to 01/31/2026 Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdtsfty, SiteDept 061 - Carnegie, Responsibility 216 - Construc (continued)									
26-5-0-6290-8144-9716-8500-216-061 Inspectn,Bondproc,Stdtsft (continued)									
VR25-12161	MASON LLOYD DONAL	EX26-30460	INVOICE	01/22/26				220.00	13,310.00-
VR25-12161	MASON LLOYD DONAL	EN26-31205	IOR Inspection Services	01/26/26			6,820.00-		6,490.00-
		GJ26-00570	for Primus Core	01/27/26				123.00	6,613.00-
VR25-12161	MASON LLOYD DONAL	EN26-31919	IOR Inspection Services	01/28/26			1,100.00-		5,513.00-
VR25-12161	MASON LLOYD DONAL	EX26-31881	INVOICE	01/28/26				1,100.00	6,613.00-
		GJ26-00583	A1 timecards 202-9332-p1	01/28/26				2,837.00	9,450.00-
		GJ26-00608	Reverse 355053, for Primus Core	01/30/26				123.00-	9,327.00-
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				2,837.00-	6,490.00-
		Account Total		01/31/26	.00	13,310.00-	10,560.00-	3,740.00	
Total for SiteDept 061, Responsibility 216, and Expense accounts					.00	108,314.00-	38,773.51-	32,989.70	102,530.19-

Goal 9716 - Stdtsfty, SiteDept 109 - Cowan, Responsibility 216 - Construc									
26-5-0-6210-8144-9716-8500-216-109 Archfees,Bondproc,Stdtsft									
		BR26-00931	SETUP BUDGET 109-9716-P1	12/19/25		65,000.00			65,000.00
26-5-0-6215-8144-9716-8500-216-109 Prntadv,Bondproc,Stdtsfty									
		BR26-00931	SETUP BUDGET 109-9716-P1	12/19/25		2,500.00			2,500.00
26-5-0-6220-8144-9716-8500-216-109 Chk Fees,Bondproc,Stdtsft									
		BR26-00931	SETUP BUDGET 109-9716-P1	12/19/25		5,000.00			5,000.00
26-5-0-6225-8144-9716-8500-216-109 Chkfee,Bondproc,Stdtsfty									
		BR26-00931	SETUP BUDGET 109-9716-P1	12/19/25		5,000.00			5,000.00
26-5-0-6255-8144-9716-8500-216-109 Mgmtfee,Bondproc,Stdtsft									
		BR26-00931	SETUP BUDGET 109-9716-P1	12/19/25		50,000.00			50,000.00
26-5-0-6270-8144-9716-8500-216-109 Permcons,Bondproc,Stdtsft									
		BR26-00931	SETUP BUDGET 109-9716-P1	12/19/25		400,000.00			400,000.00
26-5-0-6275-8144-9716-8500-216-109 Othrcons,Bondproc,Stdtsft									
		BR26-00931	SETUP BUDGET 109-9716-P1	12/19/25		5,000.00			5,000.00
26-5-0-6280-8144-9716-8500-216-109 Constest,Bondproc,Stdtsft									
		BR26-00931	SETUP BUDGET 109-9716-P1	12/19/25		7,500.00			7,500.00
26-5-0-6290-8144-9716-8500-216-109 Inspectn,Bondproc,Stdtsft									
		BR26-00931	SETUP BUDGET 109-9716-P1	12/19/25		10,000.00			10,000.00
Total for SiteDept 109, Responsibility 216, and Expense accounts					.00	550,000.00	.00	.00	550,000.00

Goal 9716 - Stdtsfty, SiteDept 112 - Deterdin, Responsibility 216 - Construc									
26-5-0-2950-8144-9716-8500-216-112 Othclsot,Bondproc,Stdtsft									
		PR26-00709	12/15/25 Regular Payroll (Earning:	12/15/25				977.67	977.67-
		GJ26-00575	increase salary & benes	01/27/26				1,435.00-	457.33

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 112 - Deterdin, Responsibility 216 - Construc (continued)									
26-5-0-2950-8144-9716-8500-216-112 Othclsot,Bondproc,Stdsft (continued)									
		GJ26-00612	Reverse 355242, increase salary &	01/30/26				1,435.00	977.67-
			Account Total	01/31/26	.00	.00	.00	977.67	
26-5-0-3302-8144-9716-8500-216-112 Ficaclas,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				60.61	60.61-
		GJ26-00575	increase salary & benes	01/27/26				89.00-	28.39
		GJ26-00612	Reverse 355242, increase salary &	01/30/26				89.00	60.61-
			Account Total	01/31/26	.00	.00	.00	60.61	
26-5-0-3312-8144-9716-8500-216-112 Mediclas,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				14.18	14.18-
		GJ26-00575	increase salary & benes	01/27/26				21.00-	6.82
		GJ26-00612	Reverse 355242, increase salary &	01/30/26				21.00	14.18-
			Account Total	01/31/26	.00	.00	.00	14.18	
26-5-0-3502-8144-9716-8500-216-112 Ui Class,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				.49	.49-
26-5-0-3602-8144-9716-8500-216-112 Wc Class,Bondproc,Stdsft									
		GJ26-00575	increase salary & benes	01/27/26				40.00-	40.00
		GJ26-00612	Reverse 355242, increase salary &	01/30/26				40.00	
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3702-8144-9716-8500-216-112 Ret Clas,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				36.17	36.17-
		GJ26-00575	increase salary & benes	01/27/26				53.00-	16.83
		GJ26-00612	Reverse 355242, increase salary &	01/30/26				53.00	36.17-
			Account Total	01/31/26	.00	.00	.00	36.17	
26-5-0-3962-8144-9716-8500-216-112 LTsickclass,Bondproc,Stdt									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				12.22	12.22-
		GJ26-00575	increase salary & benes	01/27/26				18.00-	5.78
		GJ26-00612	Reverse 355242, increase salary &	01/30/26				18.00	12.22-
			Account Total	01/31/26	.00	.00	.00	12.22	
26-5-0-6210-8144-9716-8500-216-112 Archfees,Bondproc,Stdsft									
VR25-05777	WARREN CONSULTING	EN26-19924	A/E Service	11/05/25			1,877.17-		1,877.17
VR25-05777	WARREN CONSULTING	EX26-17363	INVOICE	11/05/25				1,877.17	
		BR26-01001	112-9716-P1 REDUCE AVAIL BUI	01/14/26		197.00-			197.00-
VR25-05777	WARREN CONSULTING	EN26-31928	A/E Service	01/28/26			1,629.45-		1,432.45
VR25-05777	WARREN CONSULTING	EX26-31890	INVOICE	01/28/26				1,629.45	197.00-
			Account Total	01/31/26	.00	197.00-	3,506.62-	3,506.62	
26-5-0-6215-8144-9716-8500-216-112 Prntadv,Bondproc,Stdsfty									

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 112 - Deterdin, Responsibility 216 - Construc (continued)									
26-5-0-6215-8144-9716-8500-216-112 Prntadv,Bondproc,Stdsfty									
VR25-08736	ARC DOCUMENT SOLI	EN26-19371	Printing of Plans/Specs	11/03/25			3,986.52-		3,986.52
		BR26-01001	112-9716-P1 REDUCE AVAIL BUI	01/14/26		4,354.00-			367.48-
			Account Total	01/31/26	.00	4,354.00-	3,986.52-	.00	
26-5-0-6220-8144-9716-8500-216-112 Chk Fees,Bondproc,Stdsfty									
		BR26-01001	112-9716-P1 REDUCE AVAIL BUI	01/14/26		13,690.00-			13,690.00-
26-5-0-6225-8144-9716-8500-216-112 Chkfee,Bondproc,Stdsfty									
		BR26-01001	112-9716-P1 REDUCE AVAIL BUI	01/14/26		1,250.00-			1,250.00-
26-5-0-6240-8144-9716-8500-216-112 Pre Test,Bondproc,Stdsfty									
		BR26-01001	112-9716-P1 REDUCE AVAIL BUI	01/14/26		15,000.00-			15,000.00-
26-5-0-6250-8144-9716-8500-216-112 Othercst,Bondproc,Stdsfty									
		BR26-01001	112-9716-P1 REDUCE AVAIL BUI	01/14/26		4,930.00-			4,930.00-
26-5-0-6255-8144-9716-8500-216-112 Mgmtfee,Bondproc,Stdsfty									
VR25-06049	INNOVATIVE CONSTRI	EN26-16087	SO to MCA for CM Ser Fencing	10/15/25			8,070.00-		8,070.00
VR25-06049	INNOVATIVE CONSTRI	EX26-13580	INVOICE	10/15/25				8,070.00	
VR25-06049	INNOVATIVE CONSTRI	EN26-22248	SO to MCA for CM Ser Fencing	11/19/25			6,267.00-		6,267.00
VR25-06049	INNOVATIVE CONSTRI	EX26-20262	SO to MCA for CM Ser Fencing	11/19/25				6,267.00	
VR25-06049	INNOVATIVE CONSTRI	EN26-25180	SO to MCA for CM Ser Fencing	12/10/25			3,250.00-		3,250.00
VR25-06049	INNOVATIVE CONSTRI	EX26-23863	INVOICE	12/10/25				3,250.00	
VR25-06049	INNOVATIVE CONSTRI	EN26-30637	SO to MCA for CM Ser Fencing	01/22/26			6,654.50-		6,654.50
VR25-06049	INNOVATIVE CONSTRI	EX26-30437	INVOICE	01/22/26				6,654.50	
			Account Total	01/31/26	.00	.00	24,241.50-	24,241.50	
26-5-0-6270-8144-9716-8500-216-112 Permcons,Bondproc,Stdsfty									
VR25-12665	PISOR FENCE DIVISIO	EN26-13517	Sitewide Security Fencing BP 25-2	10/01/25			470,128.30-		470,128.30
VR25-12665	PISOR FENCE DIVISIO	EX26-10875	INVOICE	10/01/25				470,128.30	
		GJ26-00575	increase salary & benes	01/27/26				1,656.00	1,656.00-
VR25-12665	PISOR FENCE DIVISIO	EN26-31921	Sitewide Security Fencing BP 25-2	01/28/26			92,078.84-		90,422.84
VR25-12665	PISOR FENCE DIVISIO	EX26-31883	INVOICE	01/28/26				92,078.84	1,656.00-
		GJ26-00612	Reverse 355242, increase salary &	01/30/26				1,656.00-	
			Account Total	01/31/26	.00	.00	562,207.14-	562,207.14	
26-5-0-6275-8144-9716-8500-216-112 Othrcns,Bondproc,Stdsfty									
		BR26-01001	112-9716-P1 REDUCE AVAIL BUI	01/14/26		15,000.00-			15,000.00-
26-5-0-6280-8144-9716-8500-216-112 Constest,Bondproc,Stdsfty									
		BR26-01001	112-9716-P1 REDUCE AVAIL BUI	01/14/26		20,000.00-			20,000.00-
26-5-0-6290-8144-9716-8500-216-112 Inspectn,Bondproc,Stdsfty									
VR25-12211	MASON LLOYD DONAL	EN26-16103	IOR Inspection Services	10/15/25			1,540.00-		1,540.00
VR25-12211	MASON LLOYD DONAL	EX26-13596	INVOICE	10/15/25				1,540.00	

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdtsfty, SiteDept 112 - Deterdin, Responsibility 216 - Construc (continued)									
26-5-0-6290-8144-9716-8500-216-112 Inspectn,Bondproc,Stdtsft (continued)									
VR25-12211	MASON LLOYD DONAL	EN26-20793	IOR Inspection Services	11/12/25			880.00-		880.00
VR25-12211	MASON LLOYD DONAL	EX26-18370	INVOICE	11/12/25				880.00	
VR25-12211	MASON LLOYD DONAL	EN26-25190	IOR Inspection Services	12/10/25			1,430.00-		1,430.00
VR25-12211	MASON LLOYD DONAL	EX26-23873	INVOICE	12/10/25				1,430.00	
		BR26-01001	112-9716-P1 REDUCE AVAIL BUI	01/14/26		11,891.00-			11,891.00-
VR25-12211	MASON LLOYD DONAL	EN26-30660	IOR Inspection Services	01/22/26			1,100.00-		10,791.00-
VR25-12211	MASON LLOYD DONAL	EX26-30461	INVOICE	01/22/26				1,100.00	11,891.00-
			Account Total	01/31/26	.00	11,891.00-	4,950.00-	4,950.00	
Total for SiteDept 112, Responsibility 216, and Expense accounts					.00	86,312.00-	598,891.78-	596,006.60	83,426.82-
Goal 9716 - Stdtsfty, SiteDept 120 - Greenoak, Responsibility 216 - Construc									
26-5-0-6210-8144-9716-8500-216-120 Archfees,Bondproc,Stdtsft									
		BR26-00930	SETUP BUDGET 120-9716-P1	12/19/25		70,000.00			70,000.00
		BT26-02899	120-9716-P1 ENGINEERING SEF	01/15/26		21,085.00			91,085.00
			Account Total	01/31/26	.00	91,085.00	.00	.00	
26-5-0-6215-8144-9716-8500-216-120 Prntadv,Bondproc,Stdtsfty									
		BR26-00930	SETUP BUDGET 120-9716-P1	12/19/25		2,500.00			2,500.00
26-5-0-6220-8144-9716-8500-216-120 Chk Fees,Bondproc,Stdtsft									
		BR26-00930	SETUP BUDGET 120-9716-P1	12/19/25		6,000.00			6,000.00
26-5-0-6225-8144-9716-8500-216-120 Chkfee,Bondproc,Stdtsfty									
		BR26-00930	SETUP BUDGET 120-9716-P1	12/19/25		5,000.00			5,000.00
26-5-0-6240-8144-9716-8500-216-120 Pre Test,Bondproc,Stdtsft									
		BR26-00930	SETUP BUDGET 120-9716-P1	12/19/25		6,500.00			6,500.00
26-5-0-6255-8144-9716-8500-216-120 Mgmtfee,Bondproc,Stdtsft									
		BR26-00930	SETUP BUDGET 120-9716-P1	12/19/25		65,000.00			65,000.00
26-5-0-6270-8144-9716-8500-216-120 Permcons,Bondproc,Stdtsft									
		BR26-00930	SETUP BUDGET 120-9716-P1	12/19/25		710,000.00			710,000.00
		BT26-02899	120-9716-P1 ENGINEERING SEF	01/15/26		21,085.00-			688,915.00
			Account Total	01/31/26	.00	688,915.00	.00	.00	
26-5-0-6275-8144-9716-8500-216-120 Othtrcons,Bondproc,Stdtsft									
		BR26-00930	SETUP BUDGET 120-9716-P1	12/19/25		5,000.00			5,000.00
VR26-07703	WEST COAST ARBORI	EN26-30068	Tree Services	01/21/26			2,173.50		2,826.50
			Account Total	01/31/26	.00	5,000.00	2,173.50	.00	
26-5-0-6280-8144-9716-8500-216-120 Constest,Bondproc,Stdtsft									
		BR26-00930	SETUP BUDGET 120-9716-P1	12/19/25		2,500.00			2,500.00
26-5-0-6290-8144-9716-8500-216-120 Inspectn,Bondproc,Stdtsft									

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Activity for Dates 10/01/2025 to 01/31/2026 Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdtsfty, SiteDept 120 - Greenoak, Responsibility 216 - Construc (continued)									
26-5-0-6290-8144-9716-8500-216-120 Inspectn,Bondproc,Stdtsft									
		BR26-00930	SETUP BUDGET 120-9716-P1	12/19/25		12,500.00			12,500.00
Total for SiteDept 120, Responsibility 216, and Expense accounts					.00	885,000.00	2,173.50	.00	882,826.50
Goal 9716 - Stdtsfty, SiteDept 135 - Northrdg, Responsibility 216 - Construc									
26-5-0-3702-8144-9716-8500-216-135 Ret Clas,Bondproc,Stdtsft									
		BR26-00928	First Int - Revised Budget FD26 va	12/18/25		1.00-			1.00-
26-5-0-3962-8144-9716-8500-216-135 LTsickclass,Bondproc,Std									
		BR26-00928	First Int - Revised Budget FD26 va	12/18/25		1.00-			1.00-
26-5-0-6210-8144-9716-8500-216-135 Archfees,Bondproc,Stdtsft									
VR24-04591	WARREN CONSULTING	EN26-16117	Surveying Services	10/15/25			340.00-		340.00
VR24-04591	WARREN CONSULTING	EX26-13610	INVOICE	10/15/25				340.00	
Account Total					01/31/26	.00	.00	340.00-	340.00
26-5-0-6215-8144-9716-8500-216-135 Prntadv,Bondproc,Stdtsfty									
VR24-07596	ARC DOCUMENT SOLI	EN26-30110	Printing of Drawings and Specifica	01/21/26			1,390.22-		1,390.22
26-5-0-6220-8144-9716-8500-216-135 Chk Fees,Bondproc,Stdtsft									
VR24-07647	DIV OF THE STATE AR	EN26-26296	DSA Applicaton Plan/Field Review	12/17/25			435.00-		435.00
VR24-07647	DIV OF THE STATE AR	EX26-25335	INVOICE	12/17/25				435.00	
Account Total					01/31/26	.00	.00	435.00-	435.00
26-5-0-6235-8144-9716-8500-216-135 Agb=Nfee,Bondproc,Stdtsft									
VR25-03441	COUNTY OF SACRAMEN	EN26-30095	Application/Filing Fees	01/21/26			50.00-		50.00
26-5-0-6255-8144-9716-8500-216-135 Mgmtfee,Bondproc,Stdtsft									
VR24-04848	KITCHELL CORPORAT	EN26-17450	Construction Management Service	10/22/25			3,690.00-		3,690.00
VR24-04848	KITCHELL CORPORAT	EX26-14887	Construction Management Service	10/22/25				3,690.00	
VR24-04848	KITCHELL CORPORAT	EN26-23174	Construction Management Service	11/24/25			2,790.00-		2,790.00
VR24-04848	KITCHELL CORPORAT	EX26-21595	INVOICE	11/24/25				2,790.00	
Account Total					01/31/26	.00	.00	6,480.00-	6,480.00
26-5-0-6270-8144-9716-8500-216-135 Permcons,Bondproc,Stdtsft									
		GJ26-00205	Correct liability 135-9716-p1	10/24/25				6,322.80-	6,322.80
VR24-10631	SCHREDER & BRANDT	EN26-18604	Hardcourt/Security fencing upgrad	10/29/25			23,649.30-		29,972.10
VR25-12914	ECLIPSE PRO	EN26-18605	Playground Equipment & Surfacing	10/29/25			14,480.30-		44,452.40
VR24-10631	SCHREDER & BRANDT	EX26-16129	INVOICE	10/29/25				23,649.30	20,803.10
VR25-12914	ECLIPSE PRO	EX26-16130	Playground Equipment & Surfacing	10/29/25				14,480.30	6,322.80
VR24-10631	SCHREDER & BRANDT	EN26-30999	Hardcourt/Security fencing upgrad	01/22/26			1,244.70-		7,567.50
VR24-10631	SCHREDER & BRANDT	EX26-31047	Hardcourt/Security fencing upgrad	01/22/26				1,244.70	6,322.80
Account Total					01/31/26	.00	.00	39,374.30-	33,051.50
26-5-0-6275-8144-9716-8500-216-135 Othtrcons,Bondproc,Stdtsft									

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 135 - Northrdg, Responsibility 216 - Construc (continued)									
26-5-0-6275-8144-9716-8500-216-135 Othrcns,Bondproc,Stdsft									
VR26-03160	ROSS RECREATION E	EN26-20798	Touch-Up Paint	11/12/25			155.98-		155.98
VR26-03160	ROSS RECREATION E	EX26-18375	INVOICE	11/12/25				155.98	
			Account Total	01/31/26	.00	.00	155.98-	155.98	
26-5-0-6290-8144-9716-8500-216-135 Inspectn,Bondproc,Stdsft									
VR24-10654	MASON LLOYD DONAL	EN26-23100	Inspection Services	11/24/25			3,300.00-		3,300.00
VR24-10654	MASON LLOYD DONAL	EX26-21492	INVOICE	11/24/25				3,300.00	
			Account Total	01/31/26	.00	.00	3,300.00-	3,300.00	
Total for SiteDept 135, Responsibility 216, and Expense accounts					.00	2.00-	51,525.50-	43,762.48	7,761.02

Goal 9716 - Stdsfty, SiteDept 137 - Oakview, Responsibility 216 - Construc									
26-5-0-3302-8144-9716-8500-216-137 Ficaclas,Bondproc,Stdsft									
			BR26-00824	1st Interim board approved,BR26-I	12/17/25		21.00		21.00
			BR26-00961	First Int- Kahua Recon	01/09/26		21.00-		
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3312-8144-9716-8500-216-137 Mediclas,Bondproc,Stdsft									
			BR26-00824	1st Interim board approved,BR26-I	12/17/25		5.00		5.00
			BR26-00961	First Int- Kahua Recon	01/09/26		5.00-		
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3502-8144-9716-8500-216-137 Ui Class,Bondproc,Stdsft									
			BR26-00824	1st Interim board approved,BR26-I	12/17/25		1.00-		1.00-
			BR26-00961	First Int- Kahua Recon	01/09/26		1.00		
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3602-8144-9716-8500-216-137 Wc Class,Bondproc,Stdsft									
			BR26-00824	1st Interim board approved,BR26-I	12/17/25		45.00		45.00
			BR26-00961	First Int- Kahua Recon	01/09/26		45.00-		
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3702-8144-9716-8500-216-137 Ret Clas,Bondproc,Stdsft									
			BR26-00824	1st Interim board approved,BR26-I	12/17/25		14.00		14.00
			BR26-00961	First Int- Kahua Recon	01/09/26		14.00-		
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3962-8144-9716-8500-216-137 LTsickclass,Bondproc,Stdt									
			BR26-00824	1st Interim board approved,BR26-I	12/17/25		4.00		4.00
			BR26-00961	First Int- Kahua Recon	01/09/26		4.00-		
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-6210-8144-9716-8500-216-137 Archfees,Bondproc,Stdsft									
VR24-04585	WARREN CONSULTING	EN26-20801	Surveying Services	11/12/25			420.00-		420.00

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 137 - Oakview, Responsibility 216 - Construc (continued)									
26-5-0-6210-8144-9716-8500-216-137 Archfees,Bondproc,Stdsft (continued)									
VR24-04585	WARREN CONSULTING	EX26-18385	INVOICE	11/12/25				420.00	
				Account Total	01/31/26	.00	.00	420.00-	420.00
Total for SiteDept 137, Responsibility 216, and Expense accounts					.00	.00	420.00-	420.00	.00

Goal 9716 - Stdsfty, SiteDept 139 - Orngeval, Responsibility 216 - Construc									
26-5-0-2950-8144-9716-8500-216-139 Othclsot,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		1,755.00-			1,755.00-
26-5-0-3302-8144-9716-8500-216-139 Ficaclas,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		108.00-			108.00-
26-5-0-3312-8144-9716-8500-216-139 Mediclas,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		26.00-			26.00-
26-5-0-3602-8144-9716-8500-216-139 Wc Class,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		39.00-			39.00-
26-5-0-3702-8144-9716-8500-216-139 Ret Clas,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		65.00-			65.00-
26-5-0-3962-8144-9716-8500-216-139 LTsickclass,Bondproc,Stdt									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		22.00-			22.00-
26-5-0-6210-8144-9716-8500-216-139 Archfees,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		3,350.00-			3,350.00-
26-5-0-6215-8144-9716-8500-216-139 Prntadv,Bondproc,Stdsfty									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		2,855.00-			2,855.00-
26-5-0-6220-8144-9716-8500-216-139 Chk Fees,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		6,795.00-			6,795.00-
26-5-0-6240-8144-9716-8500-216-139 Pre Test,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		5,000.00-			5,000.00-
26-5-0-6250-8144-9716-8500-216-139 Othercst,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		4,862.00-			4,862.00-
26-5-0-6255-8144-9716-8500-216-139 Mgmtfee,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		17,698.00-			17,698.00-
26-5-0-6270-8144-9716-8500-216-139 Permcons,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		366,840.00-			366,840.00-
VR24-09474	PISOR FENCE DIVISIO	EN26-14772	Sitewide Security Fencing	10/08/25			20,357.95-		346,482.05-
VR24-09474	PISOR FENCE DIVISIO	EX26-12402	INVOICE	10/08/25				20,357.95	366,840.00-
				Account Total	01/31/26	.00	366,840.00-	20,357.95-	20,357.95
26-5-0-6275-8144-9716-8500-216-139 Othrcns,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		4,845.00-			4,845.00-
26-5-0-6280-8144-9716-8500-216-139 Constest,Bondproc,Stdsft									

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 139 - Orngeval, Responsibility 216 - Construc (continued)									
26-5-0-6280-8144-9716-8500-216-139 Constest,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		12,905.00-			12,905.00-
26-5-0-6290-8144-9716-8500-216-139 Inspectn,Bondproc,Stdsft									
		BR26-00491	Project Complete 139-9716-P1	10/03/25		33,690.00-			33,690.00-
Total for SiteDept 139, Responsibility 216, and Expense accounts					.00	460,855.00-	20,357.95-	20,357.95	460,855.00-
Goal 9716 - Stdsfty, SiteDept 141 - Pasadena, Responsibility 216 - Construc									
26-5-0-6210-8144-9716-8500-216-141 Archfees,Bondproc,Stdsft									
VR25-05767	WARREN CONSULTIN	EN26-19922	Service Order to MSA for A/E	11/05/25			1,875.15-		1,875.15
VR25-05767	WARREN CONSULTIN	EX26-17361	INVOICE	11/05/25				1,875.15	
VR25-05767	WARREN CONSULTIN	EN26-25196	Service Order to MSA for A/E	12/10/25			1,628.10-		1,628.10
VR25-05767	WARREN CONSULTIN	EX26-23880	INVOICE	12/10/25				1,628.10	
		BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		615.00-			615.00-
Account Total				01/31/26	.00	615.00-	3,503.25-	3,503.25	
26-5-0-6215-8144-9716-8500-216-141 Prntadv,Bondproc,Stdsfty									
VR25-08703	ARC DOCUMENT SOLI	EN26-16020	Printing of Plans/Specs	10/15/25			3,046.72-		3,046.72
		BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		3,420.00-			373.28-
Account Total				01/31/26	.00	3,420.00-	3,046.72-	.00	
26-5-0-6225-8144-9716-8500-216-141 Chkfee,Bondproc,Stdsfty									
		BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		1,250.00-			1,250.00-
26-5-0-6240-8144-9716-8500-216-141 Pre Test,Bondproc,Stdsft									
		BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		15,000.00-			15,000.00-
26-5-0-6250-8144-9716-8500-216-141 Othercst,Bondproc,Stdsft									
		BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		6,930.00-			6,930.00-
26-5-0-6255-8144-9716-8500-216-141 Mgmtfee,Bondproc,Stdsft									
VR25-06043	INNOVATIVE CONSTRI	EN26-16085	Student Safety (fencing)	10/15/25			4,870.00-		4,870.00
VR25-06043	INNOVATIVE CONSTRI	EX26-13578	INVOICE	10/15/25				4,870.00	
VR25-06043	INNOVATIVE CONSTRI	EN26-22250	Student Safety (fencing)	11/19/25			2,987.00-		2,987.00
VR25-06043	INNOVATIVE CONSTRI	EX26-20264	Student Safety (fencing)	11/19/25				2,987.00	
VR25-06043	INNOVATIVE CONSTRI	EN26-25176	Student Safety (fencing)	12/10/25			2,597.00-		2,597.00
VR25-06043	INNOVATIVE CONSTRI	EX26-23859	INVOICE	12/10/25				2,597.00	
VR25-06043	INNOVATIVE CONSTRI	EN26-30644	Student Safety (fencing)	01/22/26			2,223.00-		2,223.00
VR25-06043	INNOVATIVE CONSTRI	EX26-30444	INVOICE	01/22/26				2,223.00	
Account Total				01/31/26	.00	.00	12,677.00-	12,677.00	
26-5-0-6270-8144-9716-8500-216-141 Permcons,Bondproc,Stdsft									
VR25-12671	MARTIN GENERAL EN	EN26-13772	Sitewide Security Fencing BP 25-2	10/01/25			35,245.95-		35,245.95
VR25-12671	MARTIN GENERAL EN	EX26-11749	INVOICE	10/01/25				35,245.95	

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Activity for Dates 10/01/2025 to 01/31/2026

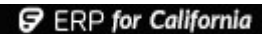
Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 141 - Pasadena, Responsibility 216 - Construc (continued)									
26-5-0-6270-8144-9716-8500-216-141 Permcons,Bondproc,Stdsft (continued)									
VR25-12671	MARTIN GENERAL EN	EN26-16593	Sitewide Security Fencing BP 25-2	10/16/25			14,467.00-		14,467.00
VR25-12671	MARTIN GENERAL EN	EN26-20789	Sitewide Security Fencing BP 25-2	11/12/25			29,209.65-		43,676.65
VR25-12671	MARTIN GENERAL EN	EX26-18366	INVOICE	11/12/25				29,209.65	14,467.00
VR25-12671	MARTIN GENERAL EN	EN26-26299	Sitewide Security Fencing BP 25-2	12/17/25			15,486.58-		29,953.58
VR25-12671	MARTIN GENERAL EN	EX26-25339	INVOICE	12/17/25				15,486.58	14,467.00
		BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		45,967.00-			31,500.00-
			Account Total	01/31/26	.00	45,967.00-	94,409.18-	79,942.18	
26-5-0-6275-8144-9716-8500-216-141 Othrcns,Bondproc,Stdsft									
		BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		15,000.00-			15,000.00-
26-5-0-6280-8144-9716-8500-216-141 Constest,Bondproc,Stdsft									
		BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		20,000.00-			20,000.00-
26-5-0-6290-8144-9716-8500-216-141 Inspectn,Bondproc,Stdsft									
VR25-10452	DIETRICH NORMAN	EN26-23101	Inspection Services	11/24/25			747.50-		747.50
VR25-10452	DIETRICH NORMAN	EX26-21493	INVOICE	11/24/25				690.00	57.50
		BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		18,932.00-			18,874.50-
			Account Total	01/31/26	.00	18,932.00-	747.50-	690.00	
Total for SiteDept 141, Responsibility 216, and Expense accounts					.00	127,114.00-	114,383.65-	96,812.43	109,542.78-

Goal 9716 - Stdsfty, SiteDept 152 - Whitney, Responsibility 216 - Construc

26-5-0-6210-8144-9716-8500-216-152 Archfees,Bondproc,Stdsft									
VR25-05776	WARREN CONSULTING	EN26-19923	Engineering Services throughout tl	11/05/25			1,163.70-		1,163.70
VR25-05776	WARREN CONSULTING	EX26-17362	INVOICE	11/05/25				1,163.70	
VR25-05776	WARREN CONSULTING	EN26-31930	Engineering Services throughout tl	01/28/26			1,153.80-		1,153.80
VR25-05776	WARREN CONSULTING	EX26-31892	INVOICE	01/28/26				1,153.80	
			Account Total	01/31/26	.00	.00	2,317.50-	2,317.50	
26-5-0-6215-8144-9716-8500-216-152 Prntadv,Bondproc,Stdsfty									
VR25-08710	ARC DOCUMENT SOLI	EN26-16021	Printing of Plans/Specs	10/15/25			3,635.36-		3,635.36
26-5-0-6255-8144-9716-8500-216-152 Mgmtfee,Bondproc,Stdsft									
VR25-06057	INNOVATIVE CONSTR	EN26-16088	Fencing SO MCA for CM S	10/15/25			4,747.00-		4,747.00
VR25-06057	INNOVATIVE CONSTR	EX26-13581	INVOICE	10/15/25				4,747.00	
VR25-06057	INNOVATIVE CONSTR	EN26-22256	Fencing SO MCA for CM S	11/19/25			3,153.00-		3,153.00
VR25-06057	INNOVATIVE CONSTR	EX26-20270	Fencing SO MCA for CM S	11/19/25				3,153.00	
VR25-06057	INNOVATIVE CONSTR	EN26-25173	Fencing SO MCA for CM S	12/10/25			2,072.00-		2,072.00
VR25-06057	INNOVATIVE CONSTR	EX26-23856	INVOICE	12/10/25				2,072.00	
VR25-06057	INNOVATIVE CONSTR	EN26-30647	Fencing SO MCA for CM S	01/22/26			2,223.00-		2,223.00
VR25-06057	INNOVATIVE CONSTR	EX26-30447	INVOICE	01/22/26				2,223.00	

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 152 - Whitney, Responsibility 216 - Construc (continued)									
Account Total				01/31/26	.00	.00	12,195.00-	12,195.00	
26-5-0-6270-8144-9716-8500-216-152 Permscons,Bondproc,Stdsft									
VR25-12670	MARTIN GENERAL EN	EN26-13512	Sitewide Security Fencing BP 25-2	10/01/25			42,536.25		42,536.25-
VR25-12670	MARTIN GENERAL EN	EX26-10870	INVOICE	10/01/25				55,304.25	97,840.50-
VR25-12670	MARTIN GENERAL EN	EN26-17194	Sitewide Security Fencing BP 25-2	10/21/25			23,133.00		120,973.50-
VR25-12670	MARTIN GENERAL EN	EN26-17212	Sitewide Security Fencing BP 25-2	10/21/25			71,713.25-		49,260.25-
VR25-12670	MARTIN GENERAL EN	EN26-17213	Sitewide Security Fencing BP 25-2	10/21/25			71,713.25		120,973.50-
VR25-12670	MARTIN GENERAL EN	EN26-20788	Sitewide Security Fencing BP 25-2	11/12/25			60,470.35-		60,503.15-
VR25-12670	MARTIN GENERAL EN	EX26-18365	INVOICE	11/12/25				60,470.35	120,973.50-
Account Total				01/31/26	.00	.00	5,198.90	115,774.60	
26-5-0-6290-8144-9716-8500-216-152 Inspectn,Bondproc,Stdsft									
VR25-10454	DIETRICH NORMAN	EN26-23102	Inspection Services	11/24/25			2,415.00-		2,415.00
VR25-10454	DIETRICH NORMAN	EX26-21494	INVOICE	11/24/25				2,415.00	
VR25-10454	DIETRICH NORMAN	EN26-27091	Inspection Services	12/22/25			460.00-		460.00
Account Total				01/31/26	.00	.00	2,875.00-	2,415.00	
Total for SiteDept 152, Responsibility 216, and Expense accounts					.00	.00	15,823.96-	132,702.10	116,878.14-
Goal 9716 - Stdsfty, SiteDept 156 - Schwitzr, Responsibility 216 - Construc									
26-5-0-2950-8144-9716-8500-216-156 Othclsot,Bondproc,Stdsft									
		PR26-00240	10/15/25 Regular Payroll (Earning:	10/15/25				719.40	719.40-
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		733.00-			1,452.40-
Account Total				01/31/26	.00	733.00-	.00	719.40	
26-5-0-3302-8144-9716-8500-216-156 Ficaclas,Bondproc,Stdsft									
		PR26-00240	10/15/25 Regular Payroll (Contrib	10/15/25				44.60	44.60-
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		45.00-			89.60-
Account Total				01/31/26	.00	45.00-	.00	44.60	
26-5-0-3312-8144-9716-8500-216-156 Mediclas,Bondproc,Stdsft									
		PR26-00240	10/15/25 Regular Payroll (Contrib	10/15/25				10.43	10.43-
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		11.00-			21.43-
Account Total				01/31/26	.00	11.00-	.00	10.43	
26-5-0-3502-8144-9716-8500-216-156 Ui Class,Bondproc,Stdsft									
		PR26-00240	10/15/25 Regular Payroll (Contrib	10/15/25				.36	.36-
		BR26-00824	1st Interim board approved,BR26-1	12/17/25		1.00			.64
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			.36-
Account Total				01/31/26	.00	.00	.00	.36	
26-5-0-3602-8144-9716-8500-216-156 Wc Class,Bondproc,Stdsft									
		BR26-00824	1st Interim board approved,BR26-1	12/17/25		13.00-			13.00-

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 156 - Schwitzr, Responsibility 216 - Construc (continued)									
26-5-0-3602-8144-9716-8500-216-156 Wc Class,Bondproc,Stdsft (continued)									
		BR26-00961	First Int- Kahua Recon	01/09/26		13.00			
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		39.00-			39.00-
			Account Total	01/31/26	.00	39.00-	.00	.00	
26-5-0-3702-8144-9716-8500-216-156 Ret Clas,Bondproc,Stdsft									
		PR26-00240	10/15/25 Regular Payroll (Contrib	10/15/25				26.62	26.62-
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		27.00-			53.62-
			Account Total	01/31/26	.00	27.00-	.00	26.62	
26-5-0-3962-8144-9716-8500-216-156 LTSickclass,Bondproc,Stdt									
		PR26-00240	10/15/25 Regular Payroll (Contrib	10/15/25				8.99	8.99-
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		9.00-			17.99-
			Account Total	01/31/26	.00	9.00-	.00	8.99	
26-5-0-6210-8144-9716-8500-216-156 Archfees,Bondproc,Stdsft									
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		400.00-			400.00-
26-5-0-6215-8144-9716-8500-216-156 Prntadv,Bondproc,Stdsfty									
VR24-06132	ARC DOCUMENT SOLI	EN26-24331	Printing of Plans and Specification	12/08/25			1,351.43-		1,351.43
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		2,053.00-			701.57-
			Account Total	01/31/26	.00	2,053.00-	1,351.43-	.00	
26-5-0-6220-8144-9716-8500-216-156 Chk Fees,Bondproc,Stdsft									
VR26-07059	DEPARTMENT OF GEN	EN26-26313	DSA fees	12/17/25			4,368.48		4,368.48-
VR26-07059	DEPARTMENT OF GEN	EN26-28202	DSA fees	01/08/26			4,368.48-		
VR26-07059	DEPARTMENT OF GEN	EX26-27724	INVOICE	01/08/26				4,368.48	4,368.48-
			Account Total	01/31/26	.00	.00	.00	4,368.48	
26-5-0-6225-8144-9716-8500-216-156 Chkfee,Bondproc,Stdsfty									
VR24-06097	TERRACON CONSULT.	EN26-15713	Consultant Services	10/14/25			12,675.00-		12,675.00
VR24-06097	TERRACON CONSULT.	EN26-16116	Consultant Services	10/15/25			1,525.00-		14,200.00
VR24-06097	TERRACON CONSULT.	EX26-13609	INVOICE	10/15/25				1,525.00	12,675.00
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		15,590.00			28,265.00
			Account Total	01/31/26	.00	15,590.00	14,200.00-	1,525.00	
26-5-0-6240-8144-9716-8500-216-156 Pre Test,Bondproc,Stdsft									
VR26-01382	ENTEK CONSULTING (	EN26-24378	Hazmat / Asbestos Inspection Ser	12/09/25			2,081.00-		2,081.00
VR26-01382	ENTEK CONSULTING (	EN26-25164	Hazmat / Asbestos Inspection Ser	12/10/25			419.00-		2,500.00
VR26-01382	ENTEK CONSULTING (	EX26-23847	INVOICE	12/10/25				419.00	2,081.00
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		3,331.00-			1,250.00-
			Account Total	01/31/26	.00	3,331.00-	2,500.00-	419.00	
26-5-0-6250-8144-9716-8500-216-156 Othercst,Bondproc,Stdsft									
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		3,762.00-			3,762.00-

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Activity for Dates 10/01/2025 to 01/31/2026 Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 156 - Schwitzr, Responsibility 216 - Construc (continued)									
26-5-0-6255-8144-9716-8500-216-156 Mgmtfee,Bondproc,Stdsft									
VR24-08102	INNOVATIVE CONSTRI	EN26-16084	Construction Management Service	10/15/25			1,947.00-		1,947.00
VR24-08102	INNOVATIVE CONSTRI	EX26-13577	INVOICE	10/15/25				1,947.00	
VR24-08102	INNOVATIVE CONSTRI	EN26-22259	Construction Management Service	11/19/25			3,416.00-		3,416.00
VR24-08102	INNOVATIVE CONSTRI	EX26-20273	Construction Management Service	11/19/25				3,416.00	
VR24-08102	INNOVATIVE CONSTRI	EN26-25171	Construction Management Service	12/10/25			5,478.00-		5,478.00
VR24-08102	INNOVATIVE CONSTRI	EX26-23854	INVOICE	12/10/25				5,478.00	
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		2,176.00-			2,176.00-
VR24-08102	INNOVATIVE CONSTRI	EN26-30639	Construction Management Service	01/22/26			1,127.00-		1,049.00-
VR24-08102	INNOVATIVE CONSTRI	EX26-30439	INVOICE	01/22/26				1,127.00	2,176.00-
			Account Total	01/31/26	.00	2,176.00-	11,968.00-	11,968.00	
26-5-0-6270-8144-9716-8500-216-156 Permcons,Bondproc,Stdsft									
VR25-08522	ABIDE BUILDERS INC	EN26-20239	Student Safety (Fencing), BP #25-	11/05/25			15,523.00-		15,523.00
VR25-08522	ABIDE BUILDERS INC	EN26-25161	Student Safety (Fencing), BP #25-	12/10/25			45,125.00-		60,648.00
VR25-08522	ABIDE BUILDERS INC	EX26-23844	INVOICE	12/10/25				45,125.00	15,523.00
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		474,912.00-			459,389.00-
			Account Total	01/31/26	.00	474,912.00-	60,648.00-	45,125.00	
26-5-0-6275-8144-9716-8500-216-156 Othrcns,Bondproc,Stdsft									
VR26-02711	EWING IRRIGATION PF	EN26-13509	Materials	10/01/25			2,007.82-		2,007.82
VR26-02711	EWING IRRIGATION PF	EX26-10867	INVOICE	10/01/25				2,007.82	
VR26-03769	FLINT DESIGN BUILD L	EN26-15916	Picnic Tables & Trash Cans	10/14/25			1,584.00-		1,584.00
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		3,730.00-			2,146.00-
			Account Total	01/31/26	.00	3,730.00-	3,591.82-	2,007.82	
26-5-0-6280-8144-9716-8500-216-156 Constest,Bondproc,Stdsft									
		BT26-01768	1st interim, clean up negatives, FC	10/24/25		15,590.00-			15,590.00-
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		13,105.00-			28,695.00-
			Account Total	01/31/26	.00	28,695.00-	.00	.00	
26-5-0-6290-8144-9716-8500-216-156 Inspectn,Bondproc,Stdsft									
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		5,000.00-			5,000.00-
VR24-09875	NIELSEN INSPECTION	EN26-29995	Inspection Services	01/20/26			21,190.00-		16,190.00
			Account Total	01/31/26	.00	5,000.00-	21,190.00-	.00	
Total for SiteDept 156, Responsibility 216, and Expense accounts					.00	509,333.00-	115,449.25-	66,223.70	460,107.45-
Goal 9716 - Stdsfty, SiteDept 158 - Pershing, Responsibility 216 - Construc									
26-5-0-2950-8144-9716-8500-216-158 Othclsot,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Earning:	12/15/25				869.04	869.04-
		PR26-00747	12/23/25 Manual Payroll (Earnings	12/23/25				821.12	1,690.16-

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 158 - Pershing, Responsibility 216 - Construc (continued)									
26-5-0-2950-8144-9716-8500-216-158 Othclsot,Bondproc,Stdsft (continued)									
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				3,495.00-	1,804.84
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				3,495.00	1,690.16-
			Account Total	01/31/26	.00	.00	.00	1,690.16	
26-5-0-3302-8144-9716-8500-216-158 Ficaclas,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				53.89	53.89-
		PR26-00747	12/23/25 Manual Payroll (Contribu	12/23/25				50.91	104.80-
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				217.00-	112.20
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				217.00	104.80-
			Account Total	01/31/26	.00	.00	.00	104.80	
26-5-0-3312-8144-9716-8500-216-158 Mediclas,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				12.60	12.60-
		PR26-00747	12/23/25 Manual Payroll (Contribu	12/23/25				11.91	24.51-
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				51.00-	26.49
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				51.00	24.51-
			Account Total	01/31/26	.00	.00	.00	24.51	
26-5-0-3502-8144-9716-8500-216-158 Ui Class,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				.43	.43-
		PR26-00747	12/23/25 Manual Payroll (Contribu	12/23/25				.41	.84-
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				2.00-	1.16
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				2.00	.84-
			Account Total	01/31/26	.00	.00	.00	.84	
26-5-0-3602-8144-9716-8500-216-158 Wc Class,Bondproc,Stdsft									
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				63.00-	63.00
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				63.00	
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3702-8144-9716-8500-216-158 Ret Clas,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				32.16	32.16-
		PR26-00747	12/23/25 Manual Payroll (Contribu	12/23/25				30.38	62.54-
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				129.00-	66.46
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				129.00	62.54-
			Account Total	01/31/26	.00	.00	.00	62.54	
26-5-0-3962-8144-9716-8500-216-158 LTSickclass,Bondproc,Std									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				10.86	10.86-
		PR26-00747	12/23/25 Manual Payroll (Contribu	12/23/25				10.26	21.12-
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				43.00-	21.88
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				43.00	21.12-

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 158 - Pershing, Responsibility 216 - Construc (continued)									
Account Total				01/31/26	.00	.00	.00	21.12	
26-5-0-6210-8144-9716-8500-216-158 Archfees,Bondproc,Stdsft									
VR25-05781	WARREN CONSULTIN	EN26-19925	A/E Services to MSA	11/05/25			1,112.40-		1,112.40
VR25-05781	WARREN CONSULTIN	EX26-17364	INVOICE	11/05/25				1,112.40	
VR25-05781	WARREN CONSULTIN	EN26-31929	A/E Services to MSA	01/28/26			1,146.60-		1,146.60
VR25-05781	WARREN CONSULTIN	EX26-31891	INVOICE	01/28/26				1,146.60	
Account Total				01/31/26	.00	.00	2,259.00-	2,259.00	
26-5-0-6215-8144-9716-8500-216-158 Prntadv,Bondproc,Stdsfty									
VR25-08742	ARC DOCUMENT SOLI	EN26-19376	Printing of Plans/Specs	11/03/25			4,117.76-		4,117.76
26-5-0-6250-8144-9716-8500-216-158 Othercst,Bondproc,Stdsft									
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				4,000.00	4,000.00-
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				4,000.00-	
Account Total				01/31/26	.00	.00	.00	.00	
26-5-0-6255-8144-9716-8500-216-158 Mgmtntfee,Bondproc,Stdsft									
VR25-06044	INNOVATIVE CONSTRI	EN26-16086	Service Order to MCA for CM Ser	10/15/25			7,939.00-		7,939.00
VR25-06044	INNOVATIVE CONSTRI	EX26-13579	INVOICE	10/15/25				7,939.00	
VR25-06044	INNOVATIVE CONSTRI	EN26-22258	Service Order to MCA for CM Ser	11/19/25			6,328.50-		6,328.50
VR25-06044	INNOVATIVE CONSTRI	EX26-20272	Service Order to MCA for CM Ser	11/19/25				6,328.50	
VR25-06044	INNOVATIVE CONSTRI	EN26-25170	Service Order to MCA for CM Ser	12/10/25			2,650.00-		2,650.00
VR25-06044	INNOVATIVE CONSTRI	EX26-23853	INVOICE	12/10/25				2,650.00	
VR25-06044	INNOVATIVE CONSTRI	EN26-30640	Service Order to MCA for CM Ser	01/22/26			1,147.50-		1,147.50
VR25-06044	INNOVATIVE CONSTRI	EX26-30440	INVOICE	01/22/26				1,147.50	
Account Total				01/31/26	.00	.00	18,065.00-	18,065.00	
26-5-0-6270-8144-9716-8500-216-158 Permcons,Bondproc,Stdsft									
VR25-12669	PISOR FENCE DIVISIO	EN26-14773	Sitewide Security Fencing BP 25-2	10/08/25			415,507.48-		415,507.48
VR25-12669	PISOR FENCE DIVISIO	EX26-12403	INVOICE	10/08/25				415,507.48	
VR25-12669	PISOR FENCE DIVISIO	EN26-31922	Sitewide Security Fencing BP 25-2	01/28/26			79,983.07-		79,983.07
VR25-12669	PISOR FENCE DIVISIO	EX26-31884	INVOICE	01/28/26				79,983.07	
Account Total				01/31/26	.00	.00	495,490.55-	495,490.55	
26-5-0-6275-8144-9716-8500-216-158 Othrcns,Bondproc,Stdsft									
VR26-03513	INTERMNTN LOCK&SE	EN26-13510	Door Closer, Cores and Keys	10/01/25			245.02-		245.02
VR26-03513	INTERMNTN LOCK&SE	EX26-10868	INVOICE	10/01/25				245.02	
VR26-03496	CENTRAL VALLEY GLA	EN26-14761	Door Hardware	10/08/25			953.84-		953.84
VR26-03496	CENTRAL VALLEY GLA	EX26-12391	INVOICE	10/08/25				953.84	
VR26-03496	CENTRAL VALLEY GLA	EN26-16071	Door Hardware	10/15/25			1,416.84-		1,416.84
VR26-03496	CENTRAL VALLEY GLA	EX26-13564	INVOICE	10/15/25				1,416.84	
VR26-04299	C.R. LAURENCE CO IN	EN26-19914	Office Door	11/05/25			1,988.91-		1,988.91

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdtsfty, SiteDept 158 - Pershing, Responsibility 216 - Construc (continued)									
26-5-0-6275-8144-9716-8500-216-158 Othrcons,Bondproc,Stdtsft (continued)									
VR26-04299	C.R. LAURENCE CO IN	EX26-17351	INVOICE	11/05/25				196.35	1,792.56
VR26-04299	C.R. LAURENCE CO IN	EX26-17352	INVOICE	11/05/25				1,792.56	
VR26-03496	CENTRAL VALLEY GLA	EN26-22672	Door Hardware	11/21/25			953.84		953.84-
VR26-03496	CENTRAL VALLEY GLA	EN26-25162	Door Hardware	12/10/25			496.37-		457.47-
VR26-03496	CENTRAL VALLEY GLA	EX26-23845	INVOICE	12/10/25				496.37	953.84-
			Account Total	01/31/26	.00	.00	4,147.14-	5,100.98	
26-5-0-6290-8144-9716-8500-216-158 Inspectn,Bondproc,Stdtsft									
VR25-12350	MASON LLOYD DONAL	EN26-14769	IOR Inspection Services	10/08/25			660.00-		660.00
VR25-12350	MASON LLOYD DONAL	EX26-12399	INVOICE	10/08/25				660.00	
VR25-12350	MASON LLOYD DONAL	EN26-16105	IOR Inspection Services	10/15/25			1,210.00-		1,210.00
VR25-12350	MASON LLOYD DONAL	EX26-13598	INVOICE	10/15/25				1,210.00	
VR25-12350	MASON LLOYD DONAL	EN26-20795	IOR Inspection Services	11/12/25			770.00-		770.00
VR25-12350	MASON LLOYD DONAL	EX26-18372	INVOICE	11/12/25				770.00	
VR25-12350	MASON LLOYD DONAL	EN26-25191	IOR Inspection Services	12/10/25			1,320.00-		1,320.00
VR25-12350	MASON LLOYD DONAL	EX26-23874	INVOICE	12/10/25				1,320.00	
VR25-12350	MASON LLOYD DONAL	EN26-26218	IOR Inspection Services	12/17/25			1,320.00-		1,320.00
VR25-12350	MASON LLOYD DONAL	EX26-25162	INVOICE	12/17/25				1,320.00	
VR25-12350	MASON LLOYD DONAL	EN26-30658	IOR Inspection Services	01/22/26			220.00-		220.00
VR25-12350	MASON LLOYD DONAL	EX26-30459	INVOICE	01/22/26				220.00	
			Account Total	01/31/26	.00	.00	5,500.00-	5,500.00	
Total for SiteDept 158, Responsibility 216, and Expense accounts					.00	.00	529,579.45-	528,319.50	1,259.95
Goal 9716 - Stdtsfty, SiteDept 166 - Cameron, Responsibility 216 - Construc									
26-5-0-5600-8144-9716-8500-216-166 Rent/Rep,Bondproc,Stdtsft									
		BR26-00933	close fencing & hardcourt 166-971	12/23/25			903.00-		903.00-
26-5-0-6210-8144-9716-8500-216-166 Archfees,Bondproc,Stdtsft									
VR24-04625	WARREN CONSULTIN	EN26-13519	Surveying Services	10/01/25			200.00-		200.00
VR24-04625	WARREN CONSULTIN	EX26-10877	INVOICE	10/01/25				200.00	
		BR26-00933	close fencing & hardcourt 166-971	12/23/25			11,523.00-		11,523.00-
			Account Total	01/31/26	.00	11,523.00-	200.00-	200.00	
26-5-0-6215-8144-9716-8500-216-166 Prntadv,Bondproc,Stdtsfty									
		BR26-00933	close fencing & hardcourt 166-971	12/23/25			1,287.00-		1,287.00-
26-5-0-6220-8144-9716-8500-216-166 Chk Fees,Bondproc,Stdtsft									
VR24-07646	DIV OF THE STATE AR	EN26-14644	DSA Applicaton Plan/Field Review	10/08/25			16,395.01-		16,395.01
		BR26-00933	close fencing & hardcourt 166-971	12/23/25			16,395.00-		.01
			Account Total	01/31/26	.00	16,395.00-	16,395.01-	.00	

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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 166 - Cameron, Responsibility 216 - Construc (continued)									
26-5-0-6235-8144-9716-8500-216-166 Agb=Nfee,Bondproc,Stdsft									
VR25-03438	COUNTY OF SACRAM	EN26-16679	Application/Filing Fees	10/16/25			50.00-		50.00
		BR26-00933	close fencing & hardcourt 166-971	12/23/25		50.00-			
			Account Total	01/31/26	.00	50.00-	50.00-	.00	
26-5-0-6250-8144-9716-8500-216-166 Othercst,Bondproc,Stdsft									
		BR26-00933	close fencing & hardcourt 166-971	12/23/25		3,000.00-			3,000.00-
26-5-0-6255-8144-9716-8500-216-166 Mgmtfee,Bondproc,Stdsft									
		BR26-00933	close fencing & hardcourt 166-971	12/23/25		178.00-			178.00-
26-5-0-6270-8144-9716-8500-216-166 Permcons,Bondproc,Stdsft									
VR24-10634	BIONDI PAVING INC.	EN26-13505	Hardcourt/Security fencing upgrad	10/01/25			23,695.00-		23,695.00
VR24-10634	BIONDI PAVING INC.	EX26-10860	Hardcourt/Security fencing upgrad	10/01/25				23,695.00	
		GJ26-00174	Correction for VR24-10634	10/16/25				23,695.00-	23,695.00
			Account Total	01/31/26	.00	.00	23,695.00-	.00	
26-5-0-6280-8144-9716-8500-216-166 Constest,Bondproc,Stdsft									
VR24-08954	TERRACON CONSULT.	EN26-15717	Consultant Services	10/14/25			1.25-		1.25
		BR26-00933	close fencing & hardcourt 166-971	12/23/25		5,006.00-			5,004.75-
			Account Total	01/31/26	.00	5,006.00-	1.25-	.00	
26-5-0-6290-8144-9716-8500-216-166 Inspectn,Bondproc,Stdsft									
		BR26-00933	close fencing & hardcourt 166-971	12/23/25		7,386.00-			7,386.00-
Total for SiteDept 166, Responsibility 216, and Expense accounts					.00	45,728.00-	40,341.26-	200.00	5,586.74-
Goal 9716 - Stdsfty, SiteDept 206 - Belavsta, Responsibility 216 - Construc									
26-5-0-2950-8144-9716-8500-216-206 Othclsot,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Earning:	12/15/25				1,745.92	1,745.92-
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				2,621.00-	875.08
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				2,621.00	1,745.92-
			Account Total	01/31/26	.00	.00	.00	1,745.92	
26-5-0-3302-8144-9716-8500-216-206 Ficaclas,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				108.26	108.26-
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				163.00-	54.74
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				163.00	108.26-
			Account Total	01/31/26	.00	.00	.00	108.26	
26-5-0-3312-8144-9716-8500-216-206 Mediclas,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contrib	12/15/25				25.32	25.32-
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				38.00-	12.68
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				38.00	25.32-
			Account Total	01/31/26	.00	.00	.00	25.32	


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Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 206 - Belavsta, Responsibility 216 - Construc (continued)									
26-5-0-3502-8144-9716-8500-216-206 Ui Class,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				.86	.86-
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				1.00-	.14
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				1.00	.86-
			Account Total	01/31/26	.00	.00	.00	.86	
26-5-0-3602-8144-9716-8500-216-206 Wc Class,Bondproc,Stdsft									
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				47.00-	47.00
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				47.00	
			Account Total	01/31/26	.00	.00	.00	.00	
26-5-0-3702-8144-9716-8500-216-206 Ret Clas,Bondproc,Stdsft									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				64.60	64.60-
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				97.00-	32.40
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				97.00	64.60-
			Account Total	01/31/26	.00	.00	.00	64.60	
26-5-0-3962-8144-9716-8500-216-206 LTsickclass,Bondproc,Stdt									
		PR26-00709	12/15/25 Regular Payroll (Contribu	12/15/25				21.82	21.82-
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				33.00-	11.18
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				33.00	21.82-
			Account Total	01/31/26	.00	.00	.00	21.82	
26-5-0-6210-8144-9716-8500-216-206 Archfees,Bondproc,Stdsft									
VR25-05787	WARREN CONSULTING	EN26-19926	Service Order to MSA for A/E Ser	11/05/25			1,228.50-		1,228.50
VR25-05787	WARREN CONSULTING	EX26-17365	INVOICE	11/05/25				1,228.50	
		BR26-00999	BRL FENCING 206-9716-P1	01/13/26		30,000.00-			30,000.00-
VR25-05787	WARREN CONSULTING	EN26-31931	Service Order to MSA for A/E Ser	01/28/26			1,224.00-		28,776.00-
VR25-05787	WARREN CONSULTING	EX26-31893	INVOICE	01/28/26				1,224.00	30,000.00-
			Account Total	01/31/26	.00	30,000.00-	2,452.50-	2,452.50	
26-5-0-6215-8144-9716-8500-216-206 Prntadv,Bondproc,Stdsfty									
VR25-08746	ARC DOCUMENT SOLI	EN26-19378	Printing of Plans/Specs	11/03/25			3,747.20-		3,747.20
		BR26-00999	BRL FENCING 206-9716-P1	01/13/26		4,114.00-			366.80-
			Account Total	01/31/26	.00	4,114.00-	3,747.20-	.00	
26-5-0-6225-8144-9716-8500-216-206 Chkfee,Bondproc,Stdsfty									
		BR26-00999	BRL FENCING 206-9716-P1	01/13/26		1,250.00-			1,250.00-
26-5-0-6240-8144-9716-8500-216-206 Pre Test,Bondproc,Stdsft									
		BR26-00999	BRL FENCING 206-9716-P1	01/13/26		15,000.00-			15,000.00-
26-5-0-6250-8144-9716-8500-216-206 Othercst,Bondproc,Stdsft									
		BR26-00999	BRL FENCING 206-9716-P1	01/13/26		17,930.00-			17,930.00-
26-5-0-6255-8144-9716-8500-216-206 Mgmtntfee,Bondproc,Stdsft									

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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Goal 9716 - Stdsfty, SiteDept 206 - Belavsta, Responsibility 216 - Construc (continued)									
26-5-0-6255-8144-9716-8500-216-206 Mgmtntfee,Bondproc,Stdsft									
VR25-08872	INNOVATIVE CONSTRI	EN26-16097	Student Safety (fencing)	10/15/25			8,642.00-		8,642.00
VR25-08872	INNOVATIVE CONSTRI	EX26-13590	INVOICE	10/15/25				8,642.00	
VR25-08872	INNOVATIVE CONSTRI	EN26-22261	Student Safety (fencing)	11/19/25			7,144.50-		7,144.50
VR25-08872	INNOVATIVE CONSTRI	EX26-20275	Student Safety (fencing)	11/19/25				7,144.50	
VR25-08872	INNOVATIVE CONSTRI	EN26-25184	Student Safety (fencing)	12/10/25			2,358.00-		2,358.00
VR25-08872	INNOVATIVE CONSTRI	EX26-23867	INVOICE	12/10/25				2,358.00	
VR25-08872	INNOVATIVE CONSTRI	EN26-30649	Student Safety (fencing)	01/22/26			1,800.00-		1,800.00
VR25-08872	INNOVATIVE CONSTRI	EX26-30449	INVOICE	01/22/26				1,800.00	
			Account Total	01/31/26	.00	.00	19,944.50-	19,944.50	
26-5-0-6270-8144-9716-8500-216-206 Permscons,Bondproc,Stdsft									
VR25-12664	PISOR FENCE DIVISIO	EN26-13516	Sitewide Security Fencing BP 25-2	10/01/25			432,671.42-		432,671.42
VR25-12664	PISOR FENCE DIVISIO	EX26-10874	INVOICE	10/01/25				432,671.42	
VR25-12664	PISOR FENCE DIVISIO	EN26-20454	Sitewide Security Fencing BP 25-2	11/07/25			8,008.00		8,008.00-
			Account Total	01/31/26	.00	.00	424,663.42-	432,671.42	
26-5-0-6275-8144-9716-8500-216-206 Othrcns,Bondproc,Stdsft									
VR26-03019	DUNN-EDWARDS COR	EN26-19235	Paint Materials	10/30/25			155.78-		155.78
		IFC26-00057	Dunn Edwards inv pd by M&O sb j	11/01/25				155.78	
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				3,000.00	3,000.00-
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				3,000.00-	
			Account Total	01/31/26	.00	.00	155.78-	155.78	
26-5-0-6280-8144-9716-8500-216-206 Constest,Bondproc,Stdsft									
		BR26-00999	BRL FENCING 206-9716-P1	01/13/26		15,000.00-			15,000.00-
26-5-0-6290-8144-9716-8500-216-206 Inspectn,Bondproc,Stdsft									
VR25-12231	MASON LLOYD DONAL	EN26-16104	IOR Inspection Services	10/15/25			1,100.00-		1,100.00
VR25-12231	MASON LLOYD DONAL	EX26-13597	INVOICE	10/15/25				1,100.00	
VR25-12231	MASON LLOYD DONAL	EN26-20794	IOR Inspection Services	11/12/25			880.00-		880.00
VR25-12231	MASON LLOYD DONAL	EX26-18371	INVOICE	11/12/25				880.00	
VR25-12231	MASON LLOYD DONAL	EN26-25192	IOR Inspection Services	12/10/25			440.00-		440.00
VR25-12231	MASON LLOYD DONAL	EX26-23875	INVOICE	12/10/25				440.00	
		BR26-00999	BRL FENCING 206-9716-P1	01/13/26		8,648.00-			8,648.00-
VR25-12231	MASON LLOYD DONAL	EN26-29751	IOR Inspection Services	01/15/26			3,762.00-		4,886.00-
VR25-12231	MASON LLOYD DONAL	EN26-30656	IOR Inspection Services	01/22/26			1,100.00-		3,786.00-
VR25-12231	MASON LLOYD DONAL	EX26-30456	INVOICE	01/22/26				880.00	4,666.00-
VR25-12231	MASON LLOYD DONAL	EX26-30457	INVOICE	01/22/26				220.00	4,886.00-
			Account Total	01/31/26	.00	8,648.00-	7,282.00-	3,520.00	
Total for SiteDept 206, Responsibility 216, and Expense accounts					.00	91,942.00-	458,245.40-	460,710.98	94,407.58-
Selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)								
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Activity for Dates 10/01/2025 to 01/31/2026									Fiscal Year 2025/26	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
Goal 9716 - Stdtsfty, SiteDept 207 - Delcampo, Responsibility 216 - Construc										
26-5-0-2950-8144-9716-8500-216-207	Othclsot,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		1,317.00-			1,317.00-	
26-5-0-3302-8144-9716-8500-216-207	Ficacclas,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		81.00-			81.00-	
26-5-0-3312-8144-9716-8500-216-207	Mediclas,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		19.00-			19.00-	
26-5-0-3602-8144-9716-8500-216-207	Wc Class,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		39.00-			39.00-	
26-5-0-3702-8144-9716-8500-216-207	Ret Clas,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		49.00-			49.00-	
26-5-0-3962-8144-9716-8500-216-207	LTsickclass,Bondproc,Std									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		16.00-			16.00-	
26-5-0-6210-8144-9716-8500-216-207	Archfees,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		3,385.00-			3,385.00-	
26-5-0-6215-8144-9716-8500-216-207	Prntadv,Bondproc,Stdtsfty									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		2,682.00-			2,682.00-	
26-5-0-6220-8144-9716-8500-216-207	Chk Fees,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		10,905.00-			10,905.00-	
26-5-0-6240-8144-9716-8500-216-207	Pre Test,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		5,000.00-			5,000.00-	
26-5-0-6250-8144-9716-8500-216-207	Othercst,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		7,312.00-			7,312.00-	
26-5-0-6255-8144-9716-8500-216-207	Mgmtntfee,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		7,606.00-			7,606.00-	
26-5-0-6270-8144-9716-8500-216-207	Permcons,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		10,000.00-			10,000.00-	
26-5-0-6275-8144-9716-8500-216-207	Othrcons,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		4,379.00-			4,379.00-	
26-5-0-6280-8144-9716-8500-216-207	Constest,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		5,525.00-			5,525.00-	
26-5-0-6290-8144-9716-8500-216-207	Inspectn,Bondproc,Stdtsft									
		BR26-00462	Project Complete 207-9716-P1	10/03/25		7,050.00-			7,050.00-	
Total for SiteDept 207, Responsibility 216, and Expense accounts						.00	65,365.00-	.00	.00	65,365.00-
Total for Goal 9716-Stdtsfty						.00	160,145.00-	2,051,687.71-	1,978,505.44	86,962.73-

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 10/1/2025, End Date = 1/31/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl =)

Activity for Dates 10/01/2025 to 01/31/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
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Total for Org 098-San Juan Unified School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	3,551,321.00-	450,000.00		38,310,182.00
Actual		49,688,316.35	22,423,804.12-	23,989,150.90