Bond Tracking Sheet - All Orgs Combined

Revenue	Amt	Date	Object
Proceeds from Sale	34,668,750.00	6/18/2025	8951
Proceeds from Sale (Reconciliation)	22,997.82	12/8/2025	8951
Interest - June 2025	54,630.97	6/30/2025	8660
Fair Market Value Adj (2024/25)	(413,343.03)	6/30/2025	8662
Interest - July 2025	116,512.02	8/15/2025	8660
Interest - August 2025	102,402.59	9/10/2025	8660
Interest - September 2025	119,077.57	10/8/2025	8660
Interest - October 2025	79,025.85	11/14/2025	8660
Interest - November 2025	85,921.76	12/10/2025	8660
Interest - December 2025	90,340.93	1/13/2026	8660
Interest - January 2026	95,004.47	2/13/2026	8660
Interest - February 2026	96,533.23	3/10/2026	8660
Interest - March 2027	110,547.93	4/14/2026	8660
Total Current Revenue	**$ 35,228,402.11**		

Projects	Amt Budgeted	Encumbered	Available
Org 0000: PPM	$ 1,938,780.00	$ 1,938,780.00	$ -
Org B001: Magnolia Lot Purchase	$ 400,000.00	$ 5,000.00	$ 395,000.00
Org: B002: OJHS Shade Structure	$ 1,300,000.00	$ 63,459.00	$ 1,236,541.00
Org: B003: Magnolia MPR	$ 6,370,000.00	$ 476,146.77	$ 5,893,853.23
Org B004: Fair Oaks New Build Classrooms	$ 9,360,000.00	$ 514,412.77	$ 8,845,587.23
Org B005: Window Replacement (District-wide)	$ 7,117,500.00	$ 96,220.00	$ 7,021,280.00
Org B006: OJHS Student Services	$ 1,235,000.00	$ 31,200.00	$ 1,203,800.00
Org B007: OHS Gym/Girls Locker Rm	$ 5,980,000.00	$ 487,870.00	$ 5,492,130.00
Org B008: New Charter Modular	$ 2,862,600.00	$ 1,550,707.76	$ 1,311,892.24
Org B009: Sierra View HVAC Replacment	$ 2,340,000.00	$ 202,250.00	$ 2,137,750.00
Total Projects	**$ 36,563,880.00**	**$5,163,796.30**	**$ 31,400,083.70**
Available	**$ (1,335,477.89)**		

Org 0000: Project Management						$1,736,530.00
						$202,250.00
Vendor	**Description**	**PO #**	**Date Paid**	**Expensed**	**Invoice/Warrant**	**Running Balance**
Pacific Program Management	Program & Construction Mgmt. Services	252376	5/21/2025	$ 38,000.00	360479273	$ 1,698,530.00
			6/25/2025	$ 12,000.00	360486617	$ 1,686,530.00
			8/1/2025	$ 48,236.94	360492601	$ 1,638,293.06
			9/3/2025	$ 48,236.94	360498482	$ 1,590,056.12
			10/1/2025	$ 48,236.94	360504530	$ 1,541,819.18
			10/24/2025	$ 48,236.94	360509965	$ 1,493,582.24
			11/25/2025	$ 48,236.94	360516962	$ 1,445,345.30
			1/7/2026	$ 48,236.94	360524366	$ 1,397,108.36
			1/28/2026	$ 48,236.94	360529323	$ 1,348,871.42
			3/4/2026	$ 48,236.94	360536164	$ 1,300,634.48
			3/27/2026	$ 48,236.94	360541785	$ 1,252,397.54
				$ 484,132.46		
					as of 4.27.26	

Org B001: Magnolia Lot Purchase								$ 400,000.00
Vendor	**Description**	**PO #**	**FD RESC Y OBJT GOAL FUNC STE ORGN D2**	**Encumbered**	**Expensed**	**Invoice/Warrant**	**Date Paid**	**Running Balance**
AALR	Legal Fees - Purchase of Mag. Lot	260877	21-9810-0-5804-0000-8500-003-B001-XX	5,000.00	1,634.08	360506457	10/10/2025	395,000.00
					287.44	360509307	10/22/2025	390,000.00
					95.81	360531177	2/6/2026	385,000.00
			Totals	**$ 5,000.00**	**$ 2,017.33**			
						as of 4.27.26		

Org: B002: OJHS Shade Structure							$ 1,300,000.00
Vendor	**Description**	**PO #**	**Encumbered**	**Expensed**	**Invoice/Warrant**	**Date Paid**	**Running Balance**
Pratt	Architect Fees - OJHS Shade Structure	261481	45,800.00				1,254,200.00
		261481		31,144.00	360522460	12/17/2025	
Associated Engineering Group	Topographic Survey	261001	4,475.00	4,475.00	360512013	11/5/2025	1,249,725.00
Krazan & Associates	Geotechnical Engineering	261148	4,600.00	4,600.00	360517672	12/3/2025	1,245,125.00
CRS Locating	GPR (Ground-Penetrating Radar) Locate Utilities	261418	1,100.00	1,100.00	360517659	12/3/2025	1,244,025.00
State of California (DSA)	DSA Fee	261449	7,200.00	7,200.00	360515293	11/19/2025	1,236,825.00
City of Oakdale	Fire Hydrant Flow Tests	261535	284.00	284.00	360517655	12/3/2025	1,236,541.00
			$ 63,459.00	**$ 48,803.00**			
					as of 4.27.26		

Org: B003: Magnolia MPR							$ 6,370,000.00
Vendor	**Description**	**PO #**	**Encumbered**	**Expensed**	**Invoice/Warrant**	**Date Paid**	**Running Balance**
Finney	Architect Fees - Mag. MPR	260882	407,000.00	$ 19,600.00	360499736	9/10/2025	$ 5,963,000.00
				$ 10,925.00	360513412	11/12/2025	
				$ 10,175.00	360520500	12/10/2025	
				$ 81,400.00	360524889	1/9/2026	
				$ 77,330.00	360531184	2/6/2026	
				$ 23,199.00	360536898	3/6/2026	
				$ 23,199.00	360544222	4/10/2026	
Associated Engineering Group	Topographic Survey	260991	6,915.00	$ 6,915.00	360512013	11/5/2025	$ 5,956,085.00
Krazan & Associates	Geotechnical Engineering	261154	9,600.00	$ 9,600.00	360517672	12/3/2025	$ 5,946,485.00
City of Oakdale	(2) Fire Hydrant Flow Tests	261352	284.00	$ 284.00	360509949	10/24/2025	$ 5,946,201.00
CSR Locating	GPR (Ground-Penetrating Radar) Locate Utilities	261419	1,100.00	$ 1,100.00	360515962	11/21/2025	$ 5,945,101.00
California Geological Survey	Assessment of Geologic Hazard Reports	PV260107	4,800.00	$ 4,800.00	360514062	11/14/2025	$ 5,940,301.00
CSR Locating	GPR (Ground-Penetrating Radar) Locate Utilities	261534	1,100.00	$ 1,100.00	360521203	12/12/2025	$ 5,939,201.00
State of California (DSA)	DSA Fee	261694	45,120.00	$ 45,120.00	360534913	2/25/2026	$ 5,894,081.00
CalCard / US Bank	Advertisement for Lease-Leaseback RFP	262201	227.77	$ 227.77	360545277	4/15/2026	$ 5,893,853.23
			$ 476,146.77	**$ 314,974.77**			
					as of 4.27.26		

Org B004: Fair Oaks New Build Classrooms							$ 9,360,000.00
Vendor	**Description**	**PO #**	**Encumbered**	**Expensed**	**Invoice/Warrant**	**Date Paid**	**Running Balance**
Pratt	Architect Fees - Fair Oaks Classrooms	261480	435,000.00				$ 8,925,000.00
		261480		$ 65,250.00	360522460	12/17/2025	
				$ 108,750.00	360532588	2/13/2026	
				$ 87,000.00	360544241	4/10/2026	
Associated Engineering Group	Topographic Survey	261140	7,965.00	$ 7,965.00	360512013	11/5/2025	$ 8,917,035.00
Krazan & Associates	Geotechnical Engineering	261291	10,200.00	$ 10,200.00	360536151	3/4/2026	$ 8,906,835.00
CRS Locating	GPR (Ground-Penetrating Radar) Locate Utilities	261420	1,100.00	$ 1,100.00	360515962	11/21/2025	$ 8,905,735.00
Forensic Analytical Consulting Services, Inc.	Asbestos and Lead Paint Demolition Survey	261421	2,420.00	$ 2,334.00	360526007	1/14/2026	$ 8,903,315.00
California Geological Survey	Assessment of Geologic Hazard Reports	262193	4,800.00	$ 4,800.00	360539718	3/18/2026	$ 8,898,515.00
State of California (DSA)	DSA Fee	262196	52,700.00	$ 52,700.00	360541794	3/27/2026	$ 8,845,815.00
CalCard / US Bank	Advertisement for Lease-Leaseback RFP	262201	227.77	$ 227.77	360545277	4/15/2026	$ 8,845,587.23
			$ 514,412.77	**$ 340,326.77**			
					as of 4.27.26		

Org B005: Window Replacement (District-wide)							$ 7,117,500.00
Vendor	**Description**	**PO #**	**Encumbered**	**Expensed**	**Invoice/Warrant**	**Date Paid**	**Running Balance**
Forensic Analytical Consulting Services, Inc.	Asbestos and Lead Paint Survey - Cloverland	261292	1,995.00	$ 1,495.00	360526007	1/14/2026	$ 7,115,505.00
Forensic Analytical Consulting Services, Inc.	Asbestos and Lead Paint Survey - Fair Oaks	261293	2,095.00	$ 1,805.00	360526007	1/14/2026	$ 7,113,410.00
Forensic Analytical Consulting Services, Inc.	Asbestos and Lead Paint Survey - Magnolia	261294	2,285.00	$ 1,865.00	360526007	1/14/2026	$ 7,111,125.00
Forensic Analytical Consulting Services, Inc.	Asbestos and Lead Paint Survey - OJHS	261295	1,350.00				$ 7,109,775.00
Forensic Analytical Consulting Services, Inc.	Asbestos and Lead Paint Survey - OHS	261296	3,665.00	$ 3,107.50	360526007	1/14/2026	$ 7,106,110.00
Architecture Plus, Inc.	Architect Fees - Window Replacement Cloverland	261816	75,000.00	$ 4,500.00	360532048	2/11/2026	$ 7,031,110.00
				$ 8,100.00	360536881	3/6/2026	
				$ 10,450.00	360544209	4/10/2026	
State of California (DSA)	DSA Fee - Cloverland	262192	8,420.00	$ 8,420.00	360545304	4/15/2026	$ 7,022,690.00
Forensic Analytical Consulting Services, Inc.	Asbestos and Lead Paint Survey - Cloverland	262302	1,410.00				$ 7,021,280.00
			$ 96,220.00	**$ 39,742.50**			
					as of 4.27.26		

Org B006: OJHS Student Services							$ 1,235,000.00
Vendor	**Description**	**PO #**	**Encumbered**	**Expensed**	**Invoice/Warrant**	**Date Paid**	**Running Balance**
Pratt	Architect Fees - OJHS Student Srvs Conversion	261599	31,200.00	$ 31,200.00	360534013	2/20/2026	$ 1,203,800.00
			$ 31,200.00	**$ 31,200.00**			
					as of 4.27.26		

Org B007: OHS Gym/Girls Locker Rm							$ 5,980,000.00
Vendor	**Description**	**PO #**	**Encumbered**	**Expensed**	**Invoice/Warrant**	**Date Paid**	**Running Balance**
Forensic Analytical Consulting Services, Inc.	Hazardous Building Materials Survey	261422	3,470.00	$ 3,470.00	360534890	2/25/2026	$ 5,976,530.00
Architechnica	Architect Fees - OHS Gym/Locker Rm	261693	475,000.00				$ 5,501,530.00
				$ 25,200.00	360537862	3/11/2026	
Architechnica	Architect Fees - OHS Gym/Locker Rm	261693	9,400.00				$ 5,492,130.00
			$ 487,870.00	**$ 28,670.00**			
					as of 4.27.26		

Org B008: New Charter Modular							$ 2,862,600.00
Vendor	**Description**	**PO #**	**Encumbered**	**Expensed**	**Invoice/Warrant**	**Date Paid**	**Running Balance**
Siegfried	Topographic Survey	261478	9,500.00	$ 4,750.00	360524908	1/9/2026	$ 2,853,100.00
				$ 3,800.00	360529330	1/28/2026	
Finney	Architect Fees - New Charter Modular	261692	146,000.00	$ 9,125.00	360524889	1/9/2026	$ 2,707,100.00
				$ 3,650.00	360531184	2/6/2026	
				$ 23,725.00	360544222	4/10/2026	
Krazan & Associates	Geotechnical Engineering	261998	10,000.00				$ 2,697,100.00
State of California (DSA)	DSA Fee	262082	22,270.00				$ 2,674,830.00
California Geological Survey	Assessment of Geologic Hazard Reports	262191	4,800.00	$ 4,800.00	360542460	4/1/2026	$ 2,670,030.00
CalCard / US Bank	Advertisement for Lease-Leaseback RFP	262201	227.76	$ 227.76	360545277	4/15/2026	$ 2,669,802.24
Class Leasing	(2) 48'x40' Modular	262204	1,357,910.00				$ 1,311,892.24
			$ 1,550,707.76	**$ 50,077.76**			
					as of 4.27.26		

Org B009: Sierra View HVAC Replacement							$ 2,340,000.00
Vendor	**Description**	**PO #**	**Encumbered**	**Expensed**	**Invoice/Warrant**	**Date Paid**	**Running Balance**
2348	Program & Construction Mgmt. Services	262464	$202,250.00				
			$ 202,250.00	**$ -**			
					as of 4.27.26		