



# San Juan Unified School District Bond Oversight Committee

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

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## A G E N D A

Thursday, May 21, 2025 – 6:00 p.m.  
Mira Loma High School – Aviation CTE Room

1. **Call to Order, Roll Call and Quorum Count - A**
2. **Mira Loma High School -Aviation CTE Tour**
3. **Approval of the Minutes – February 19, 2026 – A**  
(Material Provided: Pages 2-3)
4. **Public Comments\***
5. **Announcements – R**
6. **Bond Audit Reports – Crowe LLP - R**  
(Material Provided: Pages 4-64)
7. **Measure P Summary through April 2026 – R**
  - Measure P Kahua Analytics
  - Measure P Kahua Program Summary(Material Provided: Pages 65 -153)
8. **Detail Expense Report – R**  
(Material Provided: Pages 154-232)
9. **Student Safety – Strategic Fencing Projects -R**  
(Material Provided: Pages 233- 263)
10. **Bond Buyer Article - R**  
(Material Provided: Pages 264-265)
11. **Bond Program Update – Isom Advisors - R**  
(Material Provided: Pages 266-277)
12. **Annual Board Report Preparation – R/A**
13. **Next Meeting Date & Location – D**
14. **Adjourn Meeting**

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

Oleg Shishko  
 Lynn Castiaux  
 Anastasia Hatzakos

Robin Marks  
 Joseph Lasensky  
 Scott Kaufman

Vacant  
 Vacant

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## 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**

The meeting was called to order by Mr. Shishko at 6:03 p.m.

**2. Approval of the Minutes – November 20, 2025 – A**

(Material Provided: Pages 2-3)

It was moved by Ms. Marks and seconded by Ms. Castiaux to approve the minutes. The motion passed unanimously.

**3. Public Comments\***

Ms. Dugal provided comments urging the committee to prioritize deferred maintenance projects over new projects.

**4. Announcements – R**

There were no announcements.

**5. Organizational Meeting**

**a. Committee Chair Election – A**

Mr. Shishko nominated Ms. Marks; the nomination was seconded by Mr. Kaufman. The committee voted unanimously to elect Ms. Marks as Committee Chair.

**b. Committee Assistant Chair Election – A**

Ms. Hatzakos nominated Mr. Shishko; the nomination was seconded by Ms. Castiaux. The committee voted unanimously to elect Mr. Shishko as Committee Assistant Chair.

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.

**6. Bond Program Update, Isom Advisors – R**

(Material Provided: Pages 4-24)

Mr. Camarda introduced Jeff Pickett of Isom Advisors, Inc. and Alexis Fuke of Raymond James, who presented the bond program update. Topics included district tax base history, outstanding bonds, bond management, maturity dates, future tax rates, and repayment ratios.

Committee members provided comments and asked questions, which were addressed by staff, Mr. Pickett, and Ms. Fuke.

**7. 2025-26 Second Quarter Reports: Measure J, N, P - R**

**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**

The reports were presented by Ms. Arevalos, Interim Coordinator for Facilities Business and Compliance. She explained the report columns and provided additional details requested at the previous meeting to give the committee greater insight.

The committee discussed receiving a detailed example (“deep dive”) of a fencing project. Mr. Arps agreed to provide this at the next meeting.

**8. Next Meeting and Location – D**

After some discussion, it was decided upon that the next meeting will be held at Mira Loma High School, in the aviation CTE room.

**9. Adjourn Meeting – A**

The meeting was adjourned at 7:26 p.m. by Ms. Marks.

\* Public comments are welcome at Facilities Committee 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 Facilities Committee" 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**  
**MEASURE J GENERAL OBLIGATION BONDS**  
**FINANCIAL STATEMENTS**  
June 30, 2025

SAN JUAN UNIFIED SCHOOL DISTRICT  
Carmichael, California

MEASURE J GENERAL OBLIGATION BONDS  
June 30, 2025

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## INDEPENDENT AUDITOR'S REPORT

Board of Education  
San Juan Unified School District  
Carmichael, California

**Report on the Audit of the Financial Statements*****Opinion***

We have audited the financial statements of the Measure J General Obligation Bonds (the "Bonds") activity of San Juan Unified School District (the "District"), as of and for the year ended June 30, 2025, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Measure J General Obligation Bonds activity, of San Juan Unified School District, as of June 30, 2025, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of San Juan Unified School District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Emphasis of Matter***

As discussed in Note 1, the financial statements present only the financial activity and balances of the Measure J General Obligation Bonds activity and do not purport to, and do not, present fairly the financial position of San Juan Unified School District as of June 30, 2025, and the changes in its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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(Continued)

## ***Auditor's Responsibility for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of San Juan Unified School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated May 11, 2026 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for the Bonds activity. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance for the Bonds activity. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance for the Bonds activity.

  
Crowe LLP

Sacramento, California  
May 11, 2026

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2025

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**ASSETS**

Cash and investments (Note 2):	
Cash in County Treasury	\$ 4,394,677
Cash with Fiscal Agent	<u>2,113</u>
Total assets	<u>\$ 4,396,790</u>

**LIABILITIES AND FUND BALANCE**

Liabilities:	
Accounts payable	\$ <u>169,318</u>
Fund balance – restricted (Note 3)	<u>4,227,472</u>
Total liabilities and fund balance	<u>\$ 4,396,790</u>

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See accompanying notes to financial statements.

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGE IN FUND BALANCE  
For the Year Ended June 30, 2025

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Revenues:		
Other local revenue		\$ 115,178
Expenditures:		
Current:		
Classified salaries		859
Employee benefits		109
Contract services and operating expenditures		30,818
Capital outlay		<u>275,665</u>
Total expenditures		<u>307,451</u>
Change in fund balance		<u>(192,273)</u>
Fund balance, July 1, 2024		<u>4,419,745</u>
Fund balance, June 30, 2025		<u>\$ 4,227,472</u>

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See accompanying notes to financial statements.

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2025

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of San Juan Unified School District (the "District") conform to accounting principles generally accepted in the United States of America as applicable to governments and to general practices within California school districts. The District accounts for its financial transactions in accordance with policies and procedures of the Department of Education's *California School Accounting Manual*. The activities of the Measure J Bonds are recorded along with other activities in the District's Building Fund. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The following is a summary of the more significant accounting policies:

Financial Reporting Entity: The financial statements include the activity and balances of the Measure J General Obligation Bonds, only. The activities of the Measure J General Obligation Bonds are recorded along with other activities in the District's Building Fund. These financial statements are not intended to present the financial position and results of operations of San Juan Unified School District as a whole.

Basis of Accounting: Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The basic financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term liabilities, if any, is recognized when due.

Budgets and Budgetary Accounting: By state law, the Board of Education must adopt a final budget by July 1. A public hearing is conducted to receive comments prior to adoption. The Board of Education complied with these requirements.

Receivables: Receivables are made of interest receivable. The District has determined that no allowance for doubtful accounts was needed as of June 30, 2025.

Restricted Fund Balance: Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for capital projects of the Building Fund in accordance with the Bond Project List for Measure J General Obligation Bonds.

Encumbrances: Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments and are paid. All encumbrances are liquidated at June 30.

Accounting Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Accordingly, actual results may differ from those estimates.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2025

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**NOTE 2 – CASH**

Cash and investments at June 30, 2025 consisted of \$4,396,790 held as Cash in County Treasury and Cash with Fiscal Agent.

Cash in County Treasury: In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the interest bearing Sacramento County Treasury pooled investment fund. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Cash with Fiscal Agent: Cash with Fiscal Agent represents funds held by Fiscal Agents restricted for future bond project funded expenditures. The District holds their funds with the Sacramento County Treasurer. The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Interest Rate Risk: The District does not have a formal investment policy that limits cash and investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. At June 30, 2025, the District had no significant interest rate risk related to cash and investments held.

Credit Risk: The District has adopted the County Treasurer's formal investment policy that limits its investment choices other than the limitations of state law.

Concentration of Credit Risk: The District does not place limits on the amount it may invest in any one issuer. At June 30, 2025 the District had no concentration of credit risk.

**NOTE 3 – FUND BALANCE CLASSIFICATION**

Governmental Accounting Standards Board Codification Sections 1300 and 1800, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB Cod. Sec. 1300 and 1800) implements a five-tier fund balance classification hierarchy that depicts the extent to which a government is bound by spending constraints imposed on the use of its resources. The five classifications are nonspendable, restricted, committed, assigned and unassigned. The fund balance of the Measure J General Obligation Bonds is restricted, as described below.

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation.

**NOTE 4 – PURPOSE OF BOND ISSUANCE**

Bond Authorization: By approval of this proposition by at least 55% of the registered voters voting on the proposition, the San Juan Unified School District shall be authorized to issue and sell bonds of up to \$350,000,000 in aggregate principal amount.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2025

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**NOTE 4 – PURPOSE OF BOND ISSUANCE** (Continued)

Purpose of Bonds: The proceeds of the Bonds may be used:

*"To complete the repair/renovation in Carmichael, Orangevale, Citrus Heights, Arden-Arcade, Gold River, and Fair Oaks by building permanent classrooms to replace leaky, moldy, portable classrooms and by replacing failing plumbing, sewer and heating/air conditioning systems, shall the San Juan Unified School District issue \$350,000,000 in bonds qualifying local schools for state matching funds, and appoint a citizens oversight committee and independent auditor to guarantee funds are spent only on school improvements."*

As required by the California Constitution, the proceeds from the sale of bonds will be used only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

**NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES**

The bonds are general obligations of the District, and Sacramento County is obligated to levy ad valorem taxes for the payment of and interest on, the principal of the bonds. The Bond Interest and Redemption Fund is maintained by the County Treasurer and is used to account for both the accumulation of resources from ad valorem tax levies and the payment of interest and redemption of principal of the bonds issued by the District.

On July 31, 2003, the District issued General Obligation Bonds, Election of 2002, Series 2003 in the amount of \$46,000,000 to build, acquire, construct and furnish school facilities. The bonds mature in 2028. The bonds were issued at interest rates ranging from 1.00% to 5.80%. With the issuance of the 2012 General Obligation Refunding Bonds in March 2012, \$24,705,000 of Series 2003 Bonds were refunded.

On August 12, 2004, the District issued General Obligation Bonds, Election of 2002, Series 2004A consisting of current interest bonds totaling \$67,205,000 and capital appreciation bonds totaling \$1,794,931 to build, acquire, construct, and furnish school facilities. The interest rates vary on the current interest bonds from 2.00% to 5.00% and mature through 2027. The capital appreciation bonds carry interest rates of 5.52% and 5.53% and mature in August 2028 and 2030. With the issuance of the 2012 General Obligation Refunding Bonds, Series C in September 2012, \$37,000,000 of Series 2004A Bonds were refunded.

On August 5, 2007, the District issued General Obligation Bonds, Election of 2002, Series 2007 in the amount of \$70,000,000 to build, acquire, construct and furnish school facilities. These bonds mature during 2016, and were issued at interest rates ranging from 4.25% to 5.00%. With the issuance of the 2014 General Obligation Refunding Bonds in May 2014, \$47,060,000 of Series 2007 Bonds were refunded.

On July 23, 2010, the District issued General Obligation Bonds, Election of 2002, Series 2010 in the amount of \$55,000,000 to build, acquire, construct and furnish school facilities. These bonds mature during succeeding years through August 2034, and were issued at interest rates ranging from 2.25% to 5.00%. With the issuance of the 2017 General Obligation Refunding Bond in March 2017, outstanding bonds matured during succeeding years through August 2020.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2025

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**NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES (Continued)**

On June 10, 2011, the District issued General Obligation Bonds, Election of 2002, Series 2011 in the amount of \$10,600,000 to build, acquire, construct and furnish school facilities. These bonds mature during succeeding years through June 2026, and were issued at interest rates ranging from 0.80% to 5.50%.

On March 22, 2012, the District issued General Obligation Bonds, Election of 2002, Refunding Series 2012B in the amount of \$23,190,000 to refund the District's Series 2003 bonds. The bonds mature during succeeding years through August 2028. The bonds were issued at interest rates ranging from 2.00 to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On September 13, 2012, the District issued General Obligation Bonds, Election of 2002, Refunding Series 2012C in the amount of \$36,480,000 to refund a portion of the District's Series 2004A Bonds. The bonds mature during succeeding years through August 2027. The bonds were issued at interest rates ranging from 2.00 to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On January 13, 2013, the District issued General Obligation Bonds, Election of 2002, Series 2013 in the amount of \$50,000,000 to build, acquire, construct and furnish school facilities. The bonds mature during succeeding years through August 2038. The bonds were issued at interest rates ranging from 3.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On May 1, 2014, the District issued General Obligation Bonds, Election of 2002, Refunding Series 2014 in the amount of \$44,265,000 to refund a portion of the District's outstanding Series 2007 Bonds. The bonds mature during succeeding years through August 2030. The bonds were issued at interest rates ranging from 2.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On July 1, 2014, the District issued General Obligation Bonds, Election of 2002, Series 2014 in the amount of \$25,925,000 to build, acquire, construct and furnish school facilities. The bonds mature during succeeding years through August 2032. The bonds were issued at interest rates ranging from 2.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On March 1, 2017, the District issued General Obligation Bonds, Election of 2002, Series 2017 in the amount of \$23,475,000 to finance specific construction, acquisition and modernization projects. The bonds matured during succeeding years through August 2022. The bonds were issued at an interest rate ranging from 2.00% to 3.00%.

On March 1, 2017, the District issued General Obligation Bonds, Election of 2002, Refunding Series 2017 Bonds in the amount of \$37,890,000 to refund a portion of the District's Series 2010 Bonds. The bonds mature during succeeding years through August 2026. The bonds were issued at interest rates ranging from 2.000% to 3.375%.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2025

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**NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES** (Continued)

On October 29, 2020, the District issued General Obligation Bonds, Election of 2002, Refunding Series 2020 in the amount of \$143,090,000. The bonds range in maturity date with final payoff on August 1, 2034 and interest rates ranging from 0.265% - 2.416%. The bonds were issued by the District to refund approximately \$143,000,000 in callable maturities and on bonds outstanding in Refunding Series A and B, Refunding Series C, Series 2013, Series 2014 Refunding, and Series 2014. All series included in the refunding, with the exception of the Refunding Series A, were authorized pursuant to Measure J.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED  
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education  
San Juan Unified School District  
Carmichael, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure J General Obligation Bonds (the "Bonds") activity of San Juan Unified School District (the "District") as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's Measure J General Obligation Bonds activity financial statements, and have issued our report thereon dated May 11, 2026.

### Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered San Juan Unified School District's internal control over Measure J General Obligation Bonds activity financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of San Juan Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of San Juan Unified School District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

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(Continued)

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether San Juan Unified School District's Measure J General Obligation Bonds activity financial statements are free from material misstatement, we performed tests of the District's compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

  
Crowe LLP

Sacramento, California  
May 11, 2026

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS  
For the Year Ended June 30, 2025

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No matters were reported.

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
SCHEDULE OF PRIOR YEAR AUDIT FINDINGS AND RECOMMENDATIONS  
For the Year Ended June 30, 2025

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No matters were reported.

**SAN JUAN UNIFIED SCHOOL DISTRICT**  
**MEASURE J GENERAL OBLIGATION BONDS**  
**PERFORMANCE AUDIT**  
June 30, 2025

SAN JUAN UNIFIED SCHOOL DISTRICT  
Carmichael, California

MEASURE J GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT  
June 30, 2025

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## INDEPENDENT AUDITOR'S REPORT

Board of Education  
San Juan Unified School District  
Carmichael, California

We have conducted a performance audit of the San Juan Unified School District (the "District") Measure J General Obligation Bond funds for the year ended June 30, 2025.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 5 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure J General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for San Juan Unified School District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of San Juan Unified School District to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our procedures indicated that, in all significant respects, San Juan Unified School District expended Measure J General Obligation Bond funds for the year ended June 30, 2025 only for the specific projects developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.



Crowe LLP

Sacramento, California  
May 11, 2026

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
BACKGROUND INFORMATION

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## LEGISLATIVE HISTORY

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establish and appoint members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

## SAN JUAN UNIFIED SCHOOL DISTRICT MEASURE J GENERAL OBLIGATION BONDS

On November 5, 2002, the electorate of San Juan Unified School District approved the \$350,000,000 Measure J General Obligation Bonds, with greater than 55% of the votes in favor. The summarized text of the ballot language was as follows:

*"To complete the repair/renovation in Carmichael, Orangevale, Citrus Heights, Arden-Arcade, Gold River, and Fair Oaks by building permanent classrooms to replace leaky, moldy, portable classrooms and by replacing failing plumbing, sewer and heating/air conditioning systems, shall the San Juan Unified School District issue \$350,000,000 in bonds qualifying local schools for state matching funds, and appoint a citizens oversight committee and independent auditor to guarantee funds are spent only on school improvements."*

On July 31, 2003, the District issued General Obligation Bonds, Election of 2002, Series 2003 in the amount of \$46,000,000 to build, acquire, construct and furnish school facilities. The bonds mature in 2028. The bonds were issued at interest rates ranging from 1.00% to 5.80%. With the issuance of the 2012 General Obligation Refunding Bonds in March 2012, \$24,705,000 of Series 2003 Bonds were refunded.

On August 12, 2004, the District issued General Obligation Bonds, Election of 2002, Series 2004A consisting of current interest bonds totaling \$67,205,000 and capital appreciation bonds totaling \$1,794,931 to build, acquire, construct, and furnish school facilities. The interest rates vary on the current interest bonds from 2.00% to 5.00% and mature through 2027. The capital appreciation bonds carry interest rates of 5.52% and 5.53% and mature in August 2028 and 2030. With the issuance of the 2012 General Obligation Refunding Bonds, Series C in September 2012, \$37,000,000 of Series 2004A Bonds were refunded.

On August 5, 2007, the District issued General Obligation Bonds, Election of 2002, Series 2007 in the amount of \$70,000,000 to build, acquire, construct and furnish school facilities. These bonds mature during 2016, and were issued at interest rates ranging from 4.25% to 5.00%. With the issuance of the 2014 General Obligation Refunding Bonds in May 2014, \$47,060,000 of Series 2007 Bonds were refunded.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
BACKGROUND INFORMATION

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**SAN JUAN UNIFIED SCHOOL DISTRICT MEASURE J GENERAL OBLIGATION BONDS (Continued)**

On July 23, 2010, the District issued General Obligation Bonds, Election of 2002, Series 2010 in the amount of \$55,000,000 to build, acquire, construct and furnish school facilities. These bonds mature during succeeding years through August 2034, and were issued at interest rates ranging from 2.25% to 5.00%. With the issuance of the 2017 General Obligation Refunding Bond in March 2017, outstanding bonds matured during succeeding years through August 2020.

On June 10, 2011, the District issued General Obligation Bonds, Election of 2002, Series 2011 in the amount of \$10,600,000 to build, acquire, construct and furnish school facilities. These bonds mature during succeeding years through June 2026, and were issued at interest rates ranging from 0.80% to 5.50%.

On March 22, 2012, the District issued General Obligation Bonds, Election of 2002, Refunding Series 2012B in the amount of \$23,190,000 to refund the District's Series 2003 bonds. The bonds mature during succeeding years through August 2028. The bonds were issued at interest rates ranging from 2.00 to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On September 13, 2012, the District issued General Obligation Bonds, Election of 2002, Refunding Series 2012C in the amount of \$36,480,000 to refund a portion of the District's Series 2004A Bonds. The bonds mature during succeeding years through August 2027. The bonds were issued at interest rates ranging from 2.00 to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On January 13, 2013, the District issued General Obligation Bonds, Election of 2002, Series 2013 in the amount of \$50,000,000 to build, acquire, construct and furnish school facilities. The bonds mature during succeeding years through August 2038. The bonds were issued at interest rates ranging from 3.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On May 1, 2014, the District issued General Obligation Bonds, Election of 2002, Refunding Series 2014 in the amount of \$44,265,000 to refund a portion of the District's outstanding Series 2007 Bonds. The bonds mature during succeeding years through August 2030. The bonds were issued at interest rates ranging from 2.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On July 1, 2014, the District issued General Obligation Bonds, Election of 2002, Series 2014 in the amount of \$25,925,000 to build, acquire, construct and furnish school facilities. The bonds mature during succeeding years through August 2032. The bonds were issued at interest rates ranging from 2.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On March 1, 2017, the District issued General Obligation Bonds, Election of 2002, Series 2017 in the amount of \$23,475,000 to finance specific construction, acquisition and modernization projects. The bonds matured during succeeding years through August 2022. The bonds were issued at an interest rate ranging from 2.00% to 3.00%.

On March 1, 2017, the District issued General Obligation Bonds, Election of 2002, Refunding Series 2017 Bonds in the amount of \$37,890,000 to refund a portion of the District's Series 2010 Bonds. The bonds mature during succeeding years through August 2026. The bonds were issued at interest rates ranging from 2.000% to 3.375%.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
BACKGROUND INFORMATION

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**SAN JUAN UNIFIED SCHOOL DISTRICT MEASURE J GENERAL OBLIGATION BONDS (Continued)**

On October 29, 2020, the District issued General Obligation Bonds, Election of 2002, Refunding Series 2020 in the amount of \$143,090,000. The bonds range in maturity date with final payoff on August 1, 2034 and interest rates ranging from 0.265% - 2.416%. The bonds were issued by the District to refund approximately \$143,000,000 in callable maturities and on bonds outstanding in Refunding Series A and B, Refunding Series C, Series 2013, Series 2014 Refunding, and Series 2014. All series included in the refunding, with the exception of the Refunding Series A, were authorized pursuant to Measure J.

The financial activity related to the Measure J General Obligation Bonds is recorded in the District's Financial Activity Report for Fund 23. The District Funds 21, 22, 23, 24 and 26 are combined to comprise Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2025.

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE J GENERAL OBLIGATION BONDS  
OBJECTIVES, SCOPE, METHODOLOGY AND CONCLUSION  
June 30, 2025

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**OBJECTIVES**

The objective of our performance audit was to determine that the District expended Measure J General Obligation Bond funds for the year ended June 30, 2025 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Education, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

**SCOPE**

The District provided to us a list of all Measure J General Obligation Bond project expenditures for the year ended June 30, 2025 (the "List"). A total of \$307,451 in expenditures from July 1, 2024 through June 30, 2025 were identified.

**METHODOLOGY**

We performed the following procedures to the List of Measure J General Obligation Bond project expenditures and transfers for the year ended June 30, 2025:

- Verified the mathematical accuracy of the List.
- Reconciled the list to total bond expenditures and transfers as reported by the District in the District's audited financial statements for the year ended June 30, 2025, presented as the Building Fund.
- Selected a sample of 4 nonpayroll expenditures and 2 payroll expenditures totaling \$100,778 and \$859 respectively. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. The sample represented approximately 33% of the total expenditure value. Verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.

**CONCLUSION**

The results of our procedures indicated that, in all significant respects, San Juan Unified School District expended Measure J General Obligation Bond funds for the year ended June 30, 2025 only for the specific projects developed by the District's Board of Education and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

**SAN JUAN UNIFIED SCHOOL DISTRICT**  
**MEASURE N GENERAL OBLIGATION BONDS**  
**FINANCIAL STATEMENTS**  
June 30, 2025

SAN JUAN UNIFIED SCHOOL DISTRICT  
Carmichael, California

MEASURE N GENERAL OBLIGATION BONDS  
June 30, 2025

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## INDEPENDENT AUDITOR'S REPORT

Board of Education  
San Juan Unified School District  
Carmichael, California

**Report on the Audit of the Financial Statements*****Opinion***

We have audited the financial statements of the Measure N General Obligation Bonds (the "Bonds") activity of San Juan Unified School District (the "District"), as of and for the year ended June 30, 2025, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Measure N General Obligation Bonds activity, of San Juan Unified School District, as of June 30, 2025, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of San Juan Unified School District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Emphasis of Matter***

As discussed in Note 1, the financial statements present only the financial activity and balances of the Measure N General Obligation Bonds activity and do not purport to, and do not, present fairly the financial position of San Juan Unified School District as of June 30, 2025, and the changes in its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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(Continued)

## ***Auditor's Responsibility for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of San Juan Unified School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated May 11, 2026 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for the Bonds activity. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance for the Bonds activity. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance for the Bonds activity.



Crowe LLP

Sacramento, California  
May 11, 2026

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE N GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2025

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**ASSETS**

Cash and investments (Note 2):	
Cash in County Treasury	\$ 11,740,298
Cash with Fiscal Agent	<u>60,785</u>
Total assets	<u>\$ 11,801,083</u>

**LIABILITIES AND FUND BALANCE**

Liabilities:	
Accounts payable	\$ <u>2,534</u>
Fund balance – restricted (Note 3)	<u>11,798,549</u>
Total liabilities and fund balance	<u>\$ 11,801,083</u>

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See accompanying notes to financial statements.

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE N GENERAL OBLIGATION BONDS  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGE IN FUND BALANCE  
For the Year Ended June 30, 2025

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Revenues:		
Other local revenue		\$ 314,806
Expenditures:		
Contract services and operating expenditures		<u>21,564</u>
Change in fund balance		<u>293,242</u>
Fund balance, July 1, 2024		<u>11,505,307</u>
Fund balance, June 30, 2025		<u>\$ 11,798,549</u>

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See accompanying notes to financial statements.

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE N GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2025

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of San Juan Unified School District (the "District") conform to accounting principles generally accepted in the United States of America as applicable to governments and to general practices within California school districts. The District accounts for its financial transactions in accordance with policies and procedures of the Department of Education's *California School Accounting Manual*. The activities of the Measure N Bonds are recorded along with other activities in the District's Building Fund. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The following is a summary of the more significant accounting policies:

Financial Reporting Entity: The financial statements include the activity and balances of the Measure N General Obligation Bonds, only. The activities of the Measure N General Obligation Bonds are recorded along with other activities in the District's Building Fund. These financial statements are not intended to present the financial position and results of operations of San Juan Unified School District as a whole.

Basis of Accounting: Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The basic financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term liabilities, if any, is recognized when due.

Budgets and Budgetary Accounting: By state law, the Board of Education must adopt a final budget by July 1. A public hearing is conducted to receive comments prior to adoption. The Board of Education complied with these requirements.

Receivables: Receivables are made of interest receivable. The District has determined that no allowance for doubtful accounts was needed as of June 30, 2025.

Restricted Fund Balance: Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for capital projects of the Building Fund in accordance with the Bond Project List for Measure N General Obligation Bonds.

Encumbrances: Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments and are paid. All encumbrances are liquidated at June 30.

Accounting Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Accordingly, actual results may differ from those estimates.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE N GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2025

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**NOTE 2 – CASH**

Cash and investments at June 30, 2025 consisted of \$11,801,083 held as Cash in County Treasury and Cash with Fiscal Agent.

Cash in County Treasury: In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the interest bearing Sacramento County Treasury pooled investment fund. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Cash with Fiscal Agent: Cash with Fiscal Agent represents funds held by Fiscal Agents restricted for future bond project funded expenditures. The District holds their funds with the Sacramento County Treasurer. The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Interest Rate Risk: The District does not have a formal investment policy that limits cash and investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. At June 30, 2025, the District had no significant interest rate risk related to cash and investments held.

Credit Risk: The District has adopted the County Treasurer's formal investment policy that limits its investment choices other than the limitations of state law.

Concentration of Credit Risk: The District does not place limits on the amount it may invest in any one issuer. At June 30, 2025 the District had no concentration of credit risk.

**NOTE 3 – FUND BALANCE CLASSIFICATION**

Governmental Accounting Standards Board Codification Sections 1300 and 1800, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB Cod. Sec. 1300 and 1800) implements a five-tier fund balance classification hierarchy that depicts the extent to which a government is bound by spending constraints imposed on the use of its resources. The five classifications are nonspendable, restricted, committed, assigned and unassigned. The fund balance of the Measure N General Obligation Bonds is restricted, as described below.

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE N GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2025

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**NOTE 4 – PURPOSE OF BOND ISSUANCE**

Bond Authorization: By approval of this proposition by at least 55% of the registered voters voting on the proposition, the San Juan Unified School District shall be authorized to issue and sell bonds of up to \$350,000,000 in aggregate principal amount.

Purpose of Bonds: The proceeds of the Bonds may be used:

*“To improve the quality of education at every school, modernize aging classrooms, upgrade technology, provide 21st century learning opportunities, improve student safety and become eligible for millions in additional State dollars, shall the San Juan Unified School District issue \$350,000,000 in bonds at interest rates within the statutory limit and appoint a citizens’ oversight committee, conduct annual independent audits, and spend funds only on school and classroom improvements, with NO money used for administrator salaries?”*

As required by the California Constitution, the proceeds from the sale of bonds will be used only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

**NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES**

The bonds are general obligations of the District, and Sacramento County is obligated to levy ad valorem taxes for the payment of and interest on, the principal of the bonds. The Bond Interest and Redemption Fund is maintained by the County Treasurer and is used to account for both the accumulation of resources from ad valorem tax levies and the payment of interest and redemption of principal of the bonds issued by the District.

On January 13, 2013, the District issued General Obligation Bonds Election of 2012, Series A in the amount of \$20,000,000 to build, acquire, construct, and furnish school facilities. The bonds matured during succeeding years through August 2015. The bonds were issued at an interest rate of 1.00%.

On July 1, 2014, the District issued General Obligation Bonds Election of 2012, Series B in the amount of \$80,000,000 to build, acquire, construct, and furnish school facilities. The bonds mature during succeeding years through August 2027. The bonds were issued at interest rates ranging from 1.00% to 4.00%.

On March 7, 2017, the District issued General Obligation Bonds Election of 2012, Series 2017 Bond in the amount of \$70,000,000 to finance specific construction, acquisition, and modernization projects. The bonds mature during succeeding years through August 2028. The bonds were issued at interest rates ranging from 2.00% to 4.00%.

On January 22, 2019, the District issued General Obligation Bonds Election of 2012, Series 2019 in the amount of \$150,000,000 to finance specific construction, acquisition, and modernization projects. The bonds mature during succeeding years through August 2031. The bonds were issued at interest rates ranging from 3.00% to 4.00%.

On October 29, 2020, the District issued General Obligation Bonds, Election 2012, Series 2020 in the amount of \$30,000,000. The bonds range in maturity date with final payoff on August 1, 2029, and interest rates ranging from 0.25% - 4.00%.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED  
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education  
San Juan Unified School District  
Carmichael, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure N General Obligation Bonds (the "Bonds") activity of San Juan Unified School District (the "District") as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's Measure N General Obligation Bonds activity financial statements, and have issued our report thereon dated May 11, 2026.

### Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered San Juan Unified School District's internal control over Measure N General Obligation Bonds activity financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of San Juan Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of San Juan Unified School District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

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(Continued)

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether San Juan Unified School District's Measure N General Obligation Bonds activity financial statements are free from material misstatement, we performed tests of the District's compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Crowe LLP

Sacramento, California  
May 11, 2026

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE N GENERAL OBLIGATION BONDS  
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS  
For the Year Ended June 30, 2025

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No matters were reported.

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE N GENERAL OBLIGATION BONDS  
SCHEDULE OF PRIOR YEAR AUDIT FINDINGS AND RECOMMENDATIONS  
For the Year Ended June 30, 2025

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No matters were reported.

**SAN JUAN UNIFIED SCHOOL DISTRICT**  
**MEASURE N GENERAL OBLIGATION BONDS**  
**PERFORMANCE AUDIT**  
June 30, 2025

SAN JUAN UNIFIED SCHOOL DISTRICT  
Carmichael, California

MEASURE N GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT  
June 30, 2025

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## INDEPENDENT AUDITOR'S REPORT

Board of Education  
San Juan Unified School District  
Carmichael, California

We have conducted a performance audit of the San Juan Unified School District (the "District") Measure N General Obligation Bond funds for the year ended June 30, 2025.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 4 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure N General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for San Juan Unified School District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of San Juan Unified School District to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our procedures indicated that, in all significant respects, San Juan Unified School District expended Measure N General Obligation Bond funds for the year ended June 30, 2025 only for the specific projects developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.



Crowe LLP

Sacramento, California  
May 11, 2026

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE N GENERAL OBLIGATION BONDS  
BACKGROUND INFORMATION

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**LEGISLATIVE HISTORY**

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establish and appoint members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

**SAN JUAN UNIFIED SCHOOL DISTRICT MEASURE N GENERAL OBLIGATION BONDS**

On November 6, 2012, the electorate of San Juan Unified School District approved the \$350,000,000 Measure N General Obligation Bonds, with greater than 55% of the votes in favor. The summarized text of the ballot language was as follows:

*"To improve the quality of education at every school, modernize aging classrooms, upgrade technology, provide 21st century learning opportunities, improve student safety and become eligible for millions in additional State dollars, shall the San Juan Unified School District issue \$350,000,000 in bonds at interest rates within the statutory limit and appoint a citizens' oversight committee, conduct annual independent audits, and spend funds only on school and classroom improvements, with NO money used for administrator salaries?"*

On January 13, 2013, the District issued General Obligation Bonds Election of 2012, Series A in the amount of \$20,000,000 to build, acquire, construct, and furnish school facilities. The bonds matured during succeeding years through August 2015. The bonds were issued at an interest rate of 1.00%.

On July 1, 2014, the District issued General Obligation Bonds Election of 2012, Series B in the amount of \$80,000,000 to build, acquire, construct, and furnish school facilities. The bonds mature during succeeding years through August 2027. The bonds were issued at interest rates ranging from 1.00% to 4.00%.

On March 7, 2017, the District issued General Obligation Bonds Election of 2012, Series 2017 Bond in the amount of \$70,000,000 to finance specific construction, acquisition, and modernization projects. The bonds mature during succeeding years through August 2028. The bonds were issued at interest rates ranging from 2.00% to 4.00%.

On January 22, 2019, the District issued General Obligation Bonds Election of 2012, Series 2019 in the amount of \$150,000,000 to finance specific construction, acquisition, and modernization projects. The bonds mature during succeeding years through August 2031. The bonds were issued at interest rates ranging from 3.00% to 4.00%.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE N GENERAL OBLIGATION BONDS  
BACKGROUND INFORMATION

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**SAN JUAN UNIFIED SCHOOL DISTRICT MEASURE N GENERAL OBLIGATION BONDS (Continued)**

On October 29, 2020, the District issued General Obligation Bonds, Election 2012, Series 2020 in the amount of \$30,000,000. The bonds range in maturity date with final payoff on August 1, 2029, and interest rates ranging from 0.25% - 4.00%.

The financial activity related to the Measure N General Obligation Bonds is recorded in the District's Financial Activity Report for Fund 24. The District Funds 21, 22, 23, 24 and 26 are combined to comprise Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2025.

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE N GENERAL OBLIGATION BONDS  
OBJECTIVES, SCOPE, METHODOLOGY AND CONCLUSION  
June 30, 2025

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**OBJECTIVES**

The objective of our performance audit was to determine that the District expended Measure N General Obligation Bond funds for the year ended June 30, 2025 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Education, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

**SCOPE**

The District provided to us a list of all Measure N General Obligation Bond project expenditures for the year ended June 30, 2025 (the "List"). A total of \$21,564 in expenditures from July 1, 2024 through June 30, 2025 were identified.

**METHODOLOGY**

We performed the following procedures to the List of Measure N General Obligation Bond project expenditures and transfers for the year ended June 30, 2025:

- Verified the mathematical accuracy of the List.
- Reconciled the list to total bond expenditures and transfers as reported by the District in the District's audited financial statements for the year ended June 30, 2025, presented as the Building Fund.
- Selected a sample of 2 expenditures totaling \$5,244. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. The sample represented approximately 24% of the total expenditure value. Verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.

**CONCLUSION**

The results of our procedures indicated that, in all significant respects, San Juan Unified School District expended Measure N General Obligation Bond funds for the year ended June 30, 2025 only for the specific projects developed by the District's Board of Education and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

**SAN JUAN UNIFIED SCHOOL DISTRICT**  
**MEASURE P GENERAL OBLIGATION BONDS**  
**FINANCIAL STATEMENTS**  
June 30, 2025

SAN JUAN UNIFIED SCHOOL DISTRICT  
Carmichael, California

MEASURE P GENERAL OBLIGATION BONDS  
June 30, 2025

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## INDEPENDENT AUDITOR'S REPORT

Board of Education  
San Juan Unified School District  
Carmichael, California

**Report on the Audit of the Financial Statements*****Opinion***

We have audited the financial statements of the Measure P General Obligation Bonds (the "Bonds") activity of San Juan Unified School District (the "District"), as of and for the year ended June 30, 2025, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Measure P General Obligation Bonds activity, of San Juan Unified School District, as of June 30, 2025, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of San Juan Unified School District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

***Emphasis of Matter***

As discussed in Note 1, the financial statements present only the financial activity and balances of the Measure P General Obligation Bonds activity and do not purport to, and do not, present fairly the financial position of San Juan Unified School District as of June 30, 2025, and the changes in its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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(Continued)

## ***Auditor's Responsibility for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of San Juan Unified School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated May 11, 2026 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for the Bonds activity. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance for the Bonds activity. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance for the Bonds activity.



Crowe LLP

Sacramento, California  
May 11, 2026

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE P GENERAL OBLIGATION BONDS  
BALANCE SHEET  
June 30, 2025

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**ASSETS**

Cash and investments (Note 2):	
Cash in County Treasury	\$ 2,221,910
Cash with Fiscal Agent	193,301
Cash awaiting deposit	7,763
Receivables	<u>507,899</u>
Total assets	<u>\$ 2,930,873</u>

**LIABILITIES AND FUND BALANCE**

Liabilities:	
Accounts payable	<u>\$ 6,471,354</u>
Fund balance (deficit) – restricted (Note 3)	<u>(3,540,481)</u>
Total liabilities and fund balance	<u>\$ 2,930,873</u>

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See accompanying notes to financial statements.

SAN JUAN UNIFIED SCHOOL DISTRICT  
 MEASURE P GENERAL OBLIGATION BONDS  
 STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGE IN FUND BALANCE  
 For the Year Ended June 30, 2025

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Revenues:		
Other local revenue		\$ <u>2,739,861</u>
Expenditures:		
Current:		
Classified salaries		1,192,747
Employee benefits		603,197
Books and supplies		32,430
Contract services and operating expenditures		1,794,905
Capital outlay		<u>89,042,681</u>
Total expenditures		<u>92,665,960</u>
Change in fund balance (deficit)		<u>(89,926,099)</u>
Fund balance, July 1, 2024		<u>86,385,618</u>
Fund balance (deficit), June 30, 2025		<u>\$ (3,540,481)</u>

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See accompanying notes to financial statements.

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE P GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2025

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of San Juan Unified School District (the "District") conform to accounting principles generally accepted in the United States of America as applicable to governments and to general practices within California school districts. The District accounts for its financial transactions in accordance with policies and procedures of the Department of Education's *California School Accounting Manual*. The activities of the Measure P Bonds are recorded along with other activities in the District's Building Fund. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The following is a summary of the more significant accounting policies:

Financial Reporting Entity: The financial statements include the activity and balances of the Measure P General Obligation Bonds, only. The activities of the Measure P General Obligation Bonds are recorded along with other activities in the District's Building Fund. These financial statements are not intended to present the financial position and results of operations of San Juan Unified School District as a whole.

Basis of Accounting: Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The basic financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term liabilities, if any, is recognized when due.

Budgets and Budgetary Accounting: By state law, the Board of Education must adopt a final budget by July 1. A public hearing is conducted to receive comments prior to adoption. The Board of Education complied with these requirements.

Receivables: Receivables are made of interest receivable. The District has determined that no allowance for doubtful accounts was needed as of June 30, 2025.

Restricted Fund Balance: Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for capital projects of the Building Fund in accordance with the Bond Project List for Measure P General Obligation Bonds.

Encumbrances: Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments and are paid. All encumbrances are liquidated at June 30.

Accounting Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Accordingly, actual results may differ from those estimates.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE P GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2025

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**NOTE 2 – CASH**

Cash and investments at June 30, 2025 consisted of \$2,415,211 held as Cash in County Treasury and Cash with Fiscal Agent.

Cash in County Treasury: In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the interest bearing Sacramento County Treasury pooled investment fund. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Cash with Fiscal Agent: Cash with Fiscal Agent represents funds held by Fiscal Agents restricted for future bond project funded expenditures. The District holds their funds with the Sacramento County Treasurer. The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Interest Rate Risk: The District does not have a formal investment policy that limits cash and investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. At June 30, 2025, the District had no significant interest rate risk related to cash and investments held.

Credit Risk: The District has adopted the County Treasurer's formal investment policy that limits its investment choices other than the limitations of state law.

Concentration of Credit Risk: The District does not place limits on the amount it may invest in any one issuer. At June 30, 2025 the District had no concentration of credit risk.

**NOTE 3 – FUND BALANCE CLASSIFICATION**

Governmental Accounting Standards Board Codification Sections 1300 and 1800, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB Cod. Sec. 1300 and 1800) implements a five-tier fund balance classification hierarchy that depicts the extent to which a government is bound by spending constraints imposed on the use of its resources. The five classifications are nonspendable, restricted, committed, assigned and unassigned. The fund balance of the Measure P General Obligation Bonds is restricted, as described below.

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation.

**NOTE 4 – PURPOSE OF BOND ISSUANCE**

Bond Authorization: By approval of this proposition by at least 55% of the registered voters voting on the proposition, the San Juan Unified School District shall be authorized to issue and sell bonds of up to \$750,000,000 in aggregate principal amount.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE P GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2025

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**NOTE 4 – PURPOSE OF BOND ISSUANCE** (Continued)

Purpose of Bonds: The proceeds of the Bonds may be used:

*“San Juan Unified School District Classroom Repair/Student Safety Measure. To repair/upgrade all schools by: repairing aging/deteriorating classrooms/bathrooms/leaky roofs/plumbing/drinking fountains/water pipes/electrical wiring; upgrading classroom technology, math/science/computer labs, vocational education classrooms, and outdated fire safety/security systems; removing asbestos/lead paint; and, repairing, constructing, and acquiring educational facilities/equipment, shall San Juan Unified School District issue \$750,000,000 in bonds at legal rates, requiring annual independent financial audits, citizens oversight, and keeping all funds local?”*

As required by the California Constitution, the proceeds from the sale of bonds will be used only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

**NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES**

The bonds are general obligations of the District, and Sacramento County is obligated to levy ad valorem taxes for the payment of and interest on, the principal of the bonds. The Bond Interest and Redemption Fund is maintained by the County Treasurer and is used to account for both the accumulation of resources from ad valorem tax levies and the payment of interest and redemption of principal of the bonds issued by the District.

In March 2017, the District issued General Obligation Bonds Election of 2016, Series 2017 in the amount of \$39,920,000 to finance specific construction, acquisition and modernization projects. The bonds mature during succeeding years through August 2019. The bonds were issued at an interest rates ranging from 2% to 2.5% and were fully repaid during the year ended June 30, 2020.

In December 2018, the District issued General Obligation Bonds Election of 2016, Series 2019 in the amount of \$80,000,000 to finance specific construction, acquisition and modernization projects. The bonds mature during succeeding years through August 2031. The bonds were issued at an interest rate of 4%.

In October 2020, the District issued General Obligation Bonds Election of 2016, Series 2020 in the amount of \$150,000,000 to finance specific construction, acquisition and modernization projects. The bonds mature during succeeding years through August 2041. The bonds were issued at interest rates ranging from 0.25% to 4%.

In April 2022, the District issued General Obligation Bonds Election of 2016, Series 2022 in the amount of \$150,000,000 to finance specific construction, acquisition and modernization projects. The bonds mature during succeeding years through August 2046. The bonds were issued at interest rates ranging from 2.18% to 5%.

In January 2024, the District issued General Obligation Bonds Election of 2016, Series 2024 in the amount of \$125,000,000 to finance renovation, construction and improvement of school facilities. The bonds mature during succeeding years through August 2050. The bonds were issued at interest rates ranging from 4% to 5%.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE P GENERAL OBLIGATION BONDS  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2025

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**NOTE 6 – SUBSEQUENT EVENT**

As of June 30, 2025, Fund 26 (Measure P Bond) reported a negative ending fund balance of \$3,540,481 primarily due to expenditures exceeding available resources at year-end. Subsequent to year-end, and prior to the issuance of additional bond proceeds in August 2025, the District entered into an interfund borrowing arrangement to provide temporary liquidity for Fund 26. On July 15, 2025, the District transferred \$25,000,000 from Fund 21 to Fund 26. This amount was repaid to Fund 21 on September 2, 2025, following the receipt of bond proceeds. These transactions occurred after June 30, 2025 and are considered non-adjusting subsequent events; accordingly, they are not reflected in the accompanying financial statements.

In August 2025, the District issued Election 2016, Series 2025 General Obligation Bonds totaling \$105,000,000. The proceeds from the bond issuance will be used for the purpose of financing the renovation, construction and improvement of school facilities. The bonds bear an interest rate ranging from 5.00% to 5.25% and mature through August 2044.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED  
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education  
San Juan Unified School District  
Carmichael, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure P General Obligation Bonds (the "Bonds") activity of San Juan Unified School District (the "District") as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's Measure P General Obligation Bonds activity financial statements, and have issued our report thereon dated May 11, 2026.

### Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered San Juan Unified School District's internal control over Measure P General Obligation Bonds activity financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of San Juan Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of San Juan Unified School District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

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(Continued)

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether San Juan Unified School District's Measure P General Obligation Bonds activity financial statements are free from material misstatement, we performed tests of the District's compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

  
Crowe LLP

Sacramento, California  
May 11, 2026

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE P GENERAL OBLIGATION BONDS  
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS  
For the Year Ended June 30, 2025

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No matters were reported.

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE P GENERAL OBLIGATION BONDS  
SCHEDULE OF PRIOR YEAR AUDIT FINDINGS AND RECOMMENDATIONS  
For the Year Ended June 30, 2025

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No matters were reported.

**SAN JUAN UNIFIED SCHOOL DISTRICT**  
**MEASURE P GENERAL OBLIGATION BONDS**  
**PERFORMANCE AUDIT**  
June 30, 2025

SAN JUAN UNIFIED SCHOOL DISTRICT  
Carmichael, California

MEASURE P GENERAL OBLIGATION BONDS  
PERFORMANCE AUDIT  
June 30, 2025

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## INDEPENDENT AUDITOR'S REPORT

Board of Education  
San Juan Unified School District  
Carmichael, California

We have conducted a performance audit of the San Juan Unified School District (the "District") Measure P General Obligation Bond funds for the year ended June 30, 2025.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 4 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure P General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for San Juan Unified School District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of San Juan Unified School District to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our procedures indicated that, in all significant respects, San Juan Unified School District expended Measure P General Obligation Bond funds for the year ended June 30, 2025 only for the specific projects developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.



Crowe LLP

Sacramento, California  
May 11, 2026

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE P GENERAL OBLIGATION BONDS  
BACKGROUND INFORMATION

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## LEGISLATIVE HISTORY

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establish and appoint members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

## SAN JUAN UNIFIED SCHOOL DISTRICT MEASURE P GENERAL OBLIGATION BONDS

On November 8, 2016, the electorate of San Juan Unified School District approved the \$750,000,000 Measure P General Obligation Bonds, with greater than 55% of the votes in favor. The summarized text of the ballot language was as follows:

*"San Juan Unified School District Classroom Repair/Student Safety Measure. To repair/upgrade all schools by: repairing aging/deteriorating classrooms/bathrooms/leaky roofs/plumbing/drinking fountains/water pipes/electrical wiring; upgrading classroom technology, math/science/computer labs, vocational education classrooms, and outdated fire safety/security systems; removing asbestos/lead paint; and, repairing, constructing, and acquiring educational facilities/equipment, shall San Juan Unified School District issue \$750,000,000 in bonds at legal rates, requiring annual independent financial audits, citizens oversight, and keeping all funds local?"*

All bond expenditures are subject to review by a Citizens' Oversight Committee which reports to the public, as provided in Education Code Section 15278 *et seq.*

The financial activity related to the Measure P General Obligation Bonds is recorded in the Building Fund in the District's audited financial statements.

In March 2017, the District issued General Obligation Bonds Election of 2016, Series 2017 in the amount of \$39,920,000 to finance specific construction, acquisition and modernization projects. The bonds mature during succeeding years through August 2019. The bonds were issued at an interest rates ranging from 2% to 2.5% and were fully repaid during the year ended June 30, 2020.

In December 2018, the District issued General Obligation Bonds Election of 2016, Series 2019 in the amount of \$80,000,000 to finance specific construction, acquisition and modernization projects. The bonds mature during succeeding years through August 2031. The bonds were issued at an interest rate of 4%.

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(Continued)

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE P GENERAL OBLIGATION BONDS  
BACKGROUND INFORMATION

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**SAN JUAN UNIFIED SCHOOL DISTRICT MEASURE P GENERAL OBLIGATION BONDS (Continued)**

In October 2020, the District issued General Obligation Bonds Election of 2016, Series 2020 in the amount of \$150,000,000 to finance specific construction, acquisition and modernization projects. The bonds mature during succeeding years through August 2041. The bonds were issued at interest rates ranging from 0.25% to 4%.

In April 2022, the District issued General Obligation Bonds Election of 2016, Series 2022 in the amount of \$150,000,000 to finance specific construction, acquisition and modernization projects. The bonds mature during succeeding years through August 2046. The bonds were issued at interest rates ranging from 2.18% to 5.00%.

In January 2024, the District issued General Obligation Bonds Election of 2016, Series 2024 in the amount of \$125,000,000 to finance renovation, construction and improvement of school facilities. The bonds mature during succeeding years through August 2050. The bonds were issued at interest rates ranging from 4% to 5%.

The financial activity related to the Measure P General Obligation Bonds is recorded in the District's Financial Activity Report for Fund 26. The District Funds 21, 22, 23, 24 and 26 are combined to comprise Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2025.

SAN JUAN UNIFIED SCHOOL DISTRICT  
MEASURE P GENERAL OBLIGATION BONDS  
OBJECTIVES, SCOPE, METHODOLOGY AND CONCLUSION  
June 30, 2025

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**OBJECTIVES**

The objective of our performance audit was to determine that the District expended Measure P General Obligation Bond funds for the year ended June 30, 2025 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Education, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

**SCOPE**

The District provided to us a list of all Measure P General Obligation Bond project expenditures for the year ended June 30, 2025 (the "List"). A total of \$92,665,960 in expenditures from July 1, 2024 through June 30, 2025 were identified.

**METHODOLOGY**

We performed the following procedures to the List of Measure P General Obligation Bond project expenditures and transfers for the year ended June 30, 2025:

- Verified the mathematical accuracy of the List.
- Reconciled the list to total bond expenditures and transfers as reported by the District in the District's audited financial statements for the year ended June 30, 2025, presented as the Building Fund.
- Selected a sample of 25 nonpayroll and 8 payroll expenditures totaling \$26,562,063 and \$730,300 respectively. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. The sample represented approximately 29% of the total expenditure value. Verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.

**CONCLUSION**

The results of our procedures indicated that, in all significant respects, San Juan Unified School District expended Measure P General Obligation Bond funds for the year ended June 30, 2025 only for the specific projects developed by the District's Board of Education and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.

Proj. Number	'Project'[Name]	Associated Fund	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
202-9332-P1	Encina Full Site Renovation	Measure P	\$40,000,000.	\$9,500,000.	\$49,500,000.	\$6,583,228.29	\$0.	\$34,674,285.65	\$41,257,513.94	\$16,995,731.88	\$8,242,486.06	\$65,973.	\$24,261,782.06
204-9495-P1	San Juan HS MOD (Science)	Measure P	\$20,000,000.	\$8,500,000.	\$28,500,000.	\$2,982,509.15	\$0.	\$7,711,322.08	\$10,693,831.23	\$8,925,657.32	\$17,806,168.77	\$69,814.37	\$1,768,173.91
205-9495-P3	Mira Loma Locker Room MOD	Measure P	\$3,200,000.	(\$900,000).	\$2,300,000.	\$1,986,812.78	\$0.	\$2,500.	\$1,989,312.78	\$1,953,603.78	\$310,687.22	\$9,336.84	\$35,709.
204-9513-P2	San Juan HS Outdoor Learning (Stadium)	Measure P	\$20,000,000.	\$0.	\$20,000,000.	\$18,852,786.06	\$0.	(\$724,785.51)	\$18,128,000.55	\$1,914,863.94	\$1,871,999.45	\$644,395.66	\$16,213,136.61
001-9512-P1	Arcade New Construction	Measure P	\$65,000,000.	\$6,282,415.	\$71,282,415.	\$11,989,607.88	\$0.	\$58,750,697.18	\$70,740,305.06	\$1,382,749.28	\$542,109.94	\$17,776,017.5	\$69,357,555.78
055-9512-P1	K. Johnson New Construction	Measure P	\$60,000,000.	\$11,205,336.	\$71,205,336.	\$20,193,389.5571	\$0.	\$50,210,687.37	\$70,404,076.9271	\$954,915.7521	\$801,259.0729	(\$901.68)	\$69,449,161.175
001-9568-P1	Arcade Portables	Measure P	\$1,500,000.	\$217,000.	\$1,717,000.	\$844,428.95	\$0.	\$2,500.	\$846,928.95	\$683,143.87	\$870,071.05	\$10,124.5	\$163,785.08
Measure P	Program Measure P	Measure P	\$40,000,000.	(\$11,579,733.09)	\$28,420,266.91	\$17,705,153.24	\$0.	\$159,620.6	\$17,864,773.84	\$638,116.62	\$10,555,493.07	\$35,358.9	\$17,226,657.22
163-9568-P1	Laurel Ruff Portable	Measure P	\$1,750,000.	\$215,000.	\$1,965,000.	\$1,896,384.97	\$0.	\$10,398.01	\$1,906,782.98	\$263,928.1	\$58,217.02	\$53,472.1	\$1,642,854.88
061-9716-P1	Carnegie Student Safety (fencing)	Measure P	\$200,000.	\$899,185.54	\$1,099,185.54	\$1,080,004.71	\$0.	\$1,206.54	\$1,081,211.25	\$253,970.64	\$17,974.29	\$34,657.18	\$827,240.61
123-9568-P2	Howe Ave Elementary School Portable	Measure P	\$1,500,000.	\$695,000.	\$2,195,000.	\$1,857,420.24	\$0.	\$62,658.35	\$1,920,078.59	\$126,862.59	\$274,921.41	\$50,257.94	\$1,793,216.
130-9495-P1	Mariemont MOD	Measure P	\$300,000.	\$19,200,000.	\$19,500,000.	\$3,547,664.13	\$0.	\$15,685,513.57	\$19,233,177.7	\$112,470.	\$266,822.3	\$809.	\$19,120,707.7
120-9716-P1	Green Oaks Student Safety	Measure P	\$885,000.	\$0.	\$885,000.	\$191,213.5	\$0.	\$191,213.5	\$105,241.4	\$693,786.5	\$5,799.	\$85,972.1	\$85,972.1
205-9495-P2 MOD (CTE)	Mira Loma MOD (CTE)	Measure P	\$3,500,000.	(\$1,033,492.01)	\$2,466,507.99	\$2,077,742.37	\$0.	\$342,303.53	\$2,420,045.9	\$101,669.7	\$46,462.09	\$15,019.25	\$2,318,376.2
158-9716-P1	Pershing Student Safety (fencing)	Measure P	\$200,000.	\$628,000.	\$828,000.	\$739,418.64	\$0.	\$5,615.72	\$745,034.36	\$92,926.45	\$82,965.64	\$29,577.45	\$652,107.91
114-9568-P1	Dyer Kelly Portable	Measure P	\$1,500,000.	\$364,699.94	\$1,864,699.94	\$1,653,611.68	\$0.	\$129,113.04	\$1,782,724.72	\$90,710.35	\$81,975.22	\$29,479.71	\$1,692,014.37
109-9716-P1	Cowan Student Safety	Measure P	\$550,000.	\$97,425.	\$647,425.	\$141,780.	\$0.	\$0.	\$141,780.	\$83,122.4	\$505,645.	\$5,724.	\$58,657.6
121-9568-P1	Greer Portable	Measure P	\$1,000,000.	\$349,307.85	\$1,349,307.85	\$1,265,630.57	\$0.	(\$8,619.34)	\$1,257,011.23	\$80,046.42	\$92,296.62	\$23,975.38	\$1,176,964.81
112-9716-P1	Deterding Student Safety (fencing)	Measure P	\$200,000.	\$661,187.53	\$861,187.53	\$843,742.84	\$0.	(\$32,428.97)	\$811,313.87	\$77,592.86	\$49,873.66	\$29,589.86	\$733,721.01
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	\$71,868.13	\$94,247.23	\$30,945.24	\$988,454.4
108-9568-P2	Cottage Portable	Measure P	\$1,000,000.	\$219,777.62	\$1,219,777.62	\$1,156,760.15	\$0.	\$1,439.53	\$1,158,199.68	\$66,066.06	\$61,577.94	\$19,358.44	\$1,092,133.62
206-9716-P1	Bella Vista Student Safety (fencing)	Measure P	\$200,000.	\$658,057.35	\$858,057.35	\$750,055.5	\$0.	(\$8,227.65)	\$741,827.85	\$62,842.8	\$116,229.5	\$29,247.3	\$678,985.05
147-9568-P1	Starr King Portable	Measure P	\$1,000,000.	\$345,000.	\$1,345,000.	\$1,089,809.14	\$0.	(\$24,769.72)	\$1,065,039.42	\$54,088.4	\$279,960.58	\$0.	\$1,010,951.02
106-9495-P1	Coleman (CMP Charter) MOD	Measure P	\$8,568,364.	\$7,270,440.92	\$15,838,804.92	\$1,219,863.96	\$0.	\$14,378,589.96	\$15,598,453.92	\$50,943.25	\$240,351.	\$0.	\$15,547,510.67
156-9716-P1	Schweitzer Student Safety (Fencing)	Measure P	\$1,000,000.	\$553,166.56	\$1,553,166.56	\$1,491,126.47	\$0.	\$30,069.09	\$1,521,195.56	\$50,794.85	\$31,974.	\$31,223.85	\$1,470,397.71
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	\$35,252.76	\$199,941.72	\$0.	\$3,264,805.52
135-9716-P1	Northridge Student Safety (Fencing & Hardcourt)	Measure P	\$2,800,000.	\$300,000.	\$3,100,000.	\$2,868,223.21	\$0.	(\$193,509.5)	\$2,674,713.71	\$19,141.	\$425,286.29	\$0.	\$2,655,572.71
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	\$12,413.	\$85,849.44	\$949.	\$556,737.56
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	\$9,398.75	\$0.	\$0.	\$956,929.53
169-9497-P1	Woodside Light MOD	Measure P	\$3,992,140.	(\$1,502,912.82)	\$2,489,227.18	\$2,467,264.14	\$0.	\$21,963.04	\$2,489,227.18	\$4,848.75	\$0.	\$0.	\$2,484,378.43
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
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	\$0,0036	\$0,0014	\$0.	\$15,329,157.615
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.	\$0.002	\$1,575,386.388
147-9605-P1	Starr King Roofing	Measure P	\$5,826,450.	\$0.	\$5,826,450.	\$0.	\$0.	\$0.	\$0.	\$0.	\$5,826,450.	\$0.	\$0.
116-9605-P1	Edison Roofing	Measure P	\$5,214,690.	\$0.	\$5,214,690.	\$0.	\$0.	\$0.	\$0.	\$0.	\$5,214,690.	\$0.	\$0.
055-9716-P1	Katherine Johnson MS Security Cameras CCTV Upgrade	Measure P	\$1,428,000.	\$0.	\$1,428,000.	\$0.	\$0.	\$0.	\$0.	\$0.	\$1,428,000.	\$0.	\$0.
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.)	\$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
392-9233-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
202-9285-P1	Encina Low Voltage (FIDS)	Measure P	\$842,500.	(\$306,317.65)	\$536,182.35	\$571,540.65	\$0.	(\$35,358.3)	\$536,182.35	\$0.	\$0.	\$0.	\$536,182.35
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.	(\$3.)	\$0.	\$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											

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.	(\$56,878.62)	\$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
130-9495-P2	Mariemont MOD (interim housing)	Measure P	\$1,835,000.	\$290,542.31	\$2,125,542.31	\$788,567.92	\$0.	\$1,336,974.39	\$2,125,542.31	\$0.	\$0.	\$0.	\$2,125,542.31
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
210-9306-P1	Mesa Verde Full Site Furniture	Measure P	\$2,500,000.	(\$280,368.41)	\$2,219,631.59	\$715,704.42	\$0.	\$1,503,927.17	\$2,219,631.59	\$0.	\$0.	\$0.	\$2,219,631.59
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
141-9716-P1	Pasadena Student Safety (fencing)	Measure P	\$200,000.	\$437,459.63	\$637,459.63	\$676,407.5	\$0.	(\$38,947.87)	\$637,459.63	\$0.	\$0.	\$0.	\$637,459.63
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
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
146-9716-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.	(\$21,929,700.)	\$70,300.	\$1,650,000.	\$0.	(\$1,579,700.)	\$70,300.	\$0.	\$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
	<b>Total</b>		<b>\$718,674,719.82</b>	<b>\$23,362,923.29</b>	<b>\$742,037,643.11</b>	<b>\$402,060,724.0474</b>	<b>\$0.</b>	<b>\$282,801,146.9825</b>	<b>\$684,861,871.0299</b>	<b>\$35,274,981.1141</b>	<b>\$57,175,772.0801</b>	<b>\$1,241,959.2795</b>	<b>\$649,586,889.9158</b>

## 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	\$542,109.94	\$1,382,749.28	\$69,357,555.78

## 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	Project Complete					
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	Project Complete
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	Post-Construction
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	10/1/2026
Punchlist	8/1/2025	8/15/2025				12/17/2026
Close-out	8/26/2025	10/31/2025				1/13/2026
Post-Construction					1/28/2026	
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	\$116,229.50	\$62,842.80	\$678,985.05

## 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					1/28/2026	
Project Complete						

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,099,185.54	\$17,974.29	\$253,970.64	\$827,240.61

## 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	Project Complete
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	4/3/2025
Close-out	8/5/2024	10/4/2024			1/1/2025	2/21/2025
Post-Construction					2/28/2025	5/31/2025
Project Compete						5/31/2025

### 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	\$240,351.00	\$50,943.25	\$15,547,510.67

## 108-9568-P2 - Cottage Portable

Project Information						
Project Details						
Fund Source	Measure P					
Total Reserved	\$1,219,777.62					
Project Status	Close-out					
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		8/6/2025	3/9/2026
Close-out	10/1/2025	10/31/2025			2/27/2026	4/29/2026
Post-Construction					3/17/2026	5/11/2026
Project Complete					5/11/2026	5/31/2026
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,219,777.62	\$61,577.94	\$66,066.06	\$1,092,133.62		

## 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	4/28/2023	5/23/2023
Pre-Construction					5/30/2023	6/6/2023
Construction	6/8/2023	9/29/2023			6/8/2023	1/30/2024
Punchlist	10/3/2023	11/1/2023			1/30/2024	3/1/2024
Close-out	10/3/2023	11/30/2023			4/10/2024	6/27/2024
Post-Construction					6/27/2024	
Project Compete	12/31/2023	12/31/2023				6/26/2024
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	9/3/2024
Punchlist	8/5/2024	8/30/2024			9/3/2024	2/13/2025
Close-out	8/5/2024	10/4/2024			1/1/2025	2/21/2025
Post-Construction						
Project Compete						5/13/2025

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	9/30/2025
Punchlist	9/10/2025	10/2/2025			9/30/2025	1/20/2026
Close-out	10/1/2025	10/31/2025			12/2/2025	12/9/2025
Post-Construction					1/20/2026	5/31/2026
Project Complete						5/31/2026
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$861,187.53	\$49,873.66	\$77,592.86	\$733,721.01		

## 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	02-121975					
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	8/4/2025
Punchlist	7/30/2025	8/29/2025			8/6/2025	4/20/2026
Close-out	10/1/2025	10/31/2025			4/15/2026	4/29/2026
Post-Construction					4/21/2026	5/31/2026
Project Complete						5/31/2026
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,864,699.94	\$81,975.22	\$90,710.35	\$1,692,014.37		

## 116-9605-P1 - Edison Roofing

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$5,214,690.00
Project Status	Design
DSA Number	
Bid Package Number	CMAS Contract-

Re-roofing entire site.

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	1/22/2026	3/20/2026			1/22/2026	3/20/2026
Bid/RFP/Award	4/13/2026	4/28/2026				
Pre-Construction						
Construction	7/22/2026	10/5/2026				
Punchlist	10/6/2026	10/14/2026				
Close-out	10/15/2026	10/23/2026				
Post-Construction						
Project Complete	10/23/2026	10/23/2026				
Estimated Cashflow START/COMPLETION						

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$5,214,690.00	\$5,214,690.00	\$0.00	\$0.00

## 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	\$8,242,486.06	\$16,995,731.88	\$24,261,782.06		

## 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					9/14/2022	9/14/2022
Construction	11/1/2022	12/22/2022			1/30/2023	8/7/2023
Punchlist	1/6/2023	1/31/2023			8/7/2023	9/21/2023
Close-out	7/5/2023	8/31/2023			9/15/2023	2/23/2024
Post-Construction					9/21/2023	
Project Compete	9/30/2023	9/30/2023				12/31/2023

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	Project Complete					
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			4/10/2023	5/9/2023
Pre-Construction					5/11/2023	5/11/2023
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		5/31/2025
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	4/9/2024
Pre-Construction	4/11/2024					
Construction	6/9/2024	9/29/2024			4/15/2024	8/12/2024
Punchlist	10/3/2024	11/1/2024			8/14/2024	9/27/2024
Close-out	9/3/2024	11/4/2024			4/3/2025	6/9/2025
Post-Construction					9/27/2024	
Project Compete	12/31/2024	12/31/2024				5/31/2025
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	Pre-Construction
DSA Number	02-124093
Bid Package Number	26-204

Sitewide security fencing to include minor ADA compliant work and algo ring door system.

### Project Timeline

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	1/12/2026	3/12/2026				
Bid/RFP/Award	4/8/2026	6/1/2026				
Pre-Construction	4/16/2026	4/16/2026				
Construction	6/12/2026	9/14/2026				
Punchlist	9/15/2026	10/12/2026				
Close-out	11/2/2026	11/2/2026				
Post-Construction	10/12/2026	2/28/2027				
Project Complete	3/1/2027	3/1/2027				
Estimated Cashflow START/COMPLETION						

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$885,000.00	\$693,786.50	\$105,241.40	\$85,972.10

## 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	6/11/2025			3/26/2025	5/27/2025
Pre-Construction					5/28/2025	5/28/2025
Construction	6/11/2025	8/5/2025			6/13/2025	8/6/2025
Punchlist	8/6/2025	9/30/2025			8/6/2025	3/10/2026
Close-out	10/1/2025	10/31/2025			8/8/2025	3/26/2026
Post-Construction					3/10/2026	
Project Complete	7/23/2025	7/23/2025			6/1/2026	

**Project Cost Summary**

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,349,307.85	\$92,296.62	\$80,046.42	\$1,176,964.81

## 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					5/28/2025	5/28/2025
Construction	6/11/2025	8/5/2025			6/17/2025	8/6/2025
Punchlist	8/6/2025	9/30/2025			8/6/2025	4/20/2026
Close-out	10/1/2025	10/31/2025			4/15/2026	5/7/2026
Post-Construction					5/11/2026	
Project Complete	8/5/2025	8/5/2025				
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,195,000.00	\$274,921.41	\$126,862.59	\$1,793,216.00		

## 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	9/1/2023	12/21/2023				
Bid/RFP/Award	2/2/2024	4/29/2024			2/15/2024	4/23/2024
Pre-Construction	5/6/2024	5/6/2024			5/8/2024	5/8/2024
Construction	5/6/2024	10/18/2024			5/30/2024	11/6/2025
Punchlist	10/21/2024	11/6/2024			11/6/2024	2/19/2025
Close-out	10/21/2024	12/20/2024			1/22/2025	6/3/2025
Post-Construction						
Project Compete						6/30/2025

### 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	\$801,259.07	\$954,915.75	\$69,449,161.18

## 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						

## 055-9716-P1 - Katherine Johnson MS Security Cameras CCTV Upgrade- Student Safety

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$1,428,000.00
Project Status	Design
DSA Number	
Bid Package Number	

Site wide security cameras and CCTV upgrade

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	\$1,428,000.00	\$1,428,000.00	\$0.00	\$0.00

## 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					
<p>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.</p>						
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 Compete						1/30/2025
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					6/2/2025	6/2/2025
Construction	6/20/2025	10/17/2025		6/13/2025	6/10/2025	8/13/2025
Punchlist	8/11/2025	9/5/2025			8/11/2025	1/27/2026
Close-out	8/11/2025	10/31/2025			8/8/2025	3/9/2026
Post-Construction	8/11/2025	10/31/2025			8/13/2025	
Project Complete	10/31/2025	10/31/2025				

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,965,000.00	\$58,217.02	\$263,928.10	\$1,642,854.88

## 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						3/31/2025

### 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			1/19/2023	10/4/2023
Construction	10/17/2023	4/30/2025			11/20/2023	8/22/2024
Punchlist	4/1/2025	4/30/2025			8/22/2024	4/17/2025
Close-out	5/1/2025	6/30/2025			10/15/2024	1/20/2025
Post-Construction	5/1/2025	4/30/2026				
Project Compete	5/1/2026	5/1/2026			4/1/2026	4/30/2026
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$19,500,000.00	\$266,822.30	\$112,470.00	\$19,120,707.70		

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

Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$2,125,542.31
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	2/13/2023				11/22/2022	1/24/2023
Pre-Construction		4/18/2023			1/31/2023	
Construction	5/2/2023	8/31/2023			6/8/2023	7/20/2023
Punchlist					7/20/2003	8/11/2023
Close-out						
Post-Construction						
Project Complete						

Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$2,125,542.31	\$0.00	\$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			1/28/2024	2/22/2024
Pre-Construction					4/11/2024	4/11/2024
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	5/28/2025
Post-Construction						
Project Compete	12/31/2024	12/31/2024				4/30/2025
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	8/1/2023
Punchlist	8/28/2023	9/13/2023			8/1/2023	1/8/2024
Closeout	8/28/2023	9/13/2023				7/9/2024
Post-Construction	9/13/2023	11/24/2023				
Project Complete	11/24/2023	11/24/2023				9/30/2024
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	\$2,219,631.59					
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	\$2,219,631.59	\$0.00	\$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	\$2,466,508.00					
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	2/20/2025
Construction	2/19/2025	5/29/2025			2/20/2025	7/31/2025
Punchlist	5/30/2025	6/28/2025			1/7/2025	9/15/2025
Close-out	9/30/2025	9/30/2025			12/15/2025	2/5/2026
Post-Construction					9/15/2025	5/31/2026
Project Compete						5/31/2026
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$2,466,507.99	\$46,462.09	\$101,669.70	\$2,318,376.20		

## 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	\$425,286.29	\$19,141.00	\$2,655,572.71

### 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	\$35,252.76	\$3,264,805.52

## 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	9/1/2023	12/21/2023				
Bid/RFP/Award	2/21/2024	4/29/2024			2/15/2024	2/15/2024
Pre-Construction					5/8/2024	5/8/2024
Construction	5/6/2024	10/18/2024			6/6/2024	10/30/2024
Punchlist	10/21/2024	11/1/2024			10/30/2024	2/22/2025
Close-out		10/21/2024	12/20/2024		1/22/2025	4/28/2025
Post-Construction					4/28/2025	9/30/2025
Project Compete						9/30/2025

**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	\$637,459.63					
Project Status	Project Complete					
DSA Number	02-123116					
Bid Package Number	25-222					
<p>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.</p>						
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			6/11/2025	6/11/2025
Pre-Construction						
Construction	6/12/2025	9/9/2025			6/11/2025	8/11/2025
Punchlist	9/10/2025	10/2/2025			8/22/2025	9/25/2025
Close-out	10/1/2025	10/31/2025			8/25/2025	9/30/2025
Post-Construction					9/25/2025	12/31/2025
Project Complete	9/9/2025					12/31/2025
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$637,459.63	\$0.00	\$0.00	\$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 Compete	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					5/27/2025	5/27/2025
Construction	6/12/2025	9/9/2025			6/18/2025	9/10/2025
Punchlist	9/10/2025	10/2/2025			9/16/2025	11/10/2025
Close-out	10/1/2025	10/31/2025			11/12/2025	1/28/2026
Post-Construction					9/10/2025	
Project Complete						

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$828,000.00	\$82,965.64	\$92,926.45	\$652,107.91

## 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 Complete					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	02-123993
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	4/14/2026
Construction - Light Mod	4/21/2026	8/1/2027	5/4/2026	8/1/2027		
Estimated Cashflow START/COMPLETION	3/11/2025	11/1/2028				

**Project Cost Summary**

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$28,500,000.00	\$17,806,168.77	\$8,925,657.32	\$1,768,173.91

## 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	3/10/2024	11/13/2024			2/29/2024	12/12/2024
Pre-Construction					5/8/2024	2/14/2025
Construction					6/12/2024	8/15/2025
Punchlist					10/28/2024	3/4/2026
Close-out					1/22/2025	12/24/2025
Post-Construction						
Project Compete						3/10/2026

**Project Cost Summary**

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$1,553,166.56	\$31,974.00	\$50,794.85	\$1,470,397.71

## 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	\$9,398.75	\$956,929.53

## 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	9/1/2023	12/21/2023				
Bid/RFP/Award	2/21/2024	3/20/2024			2/15/2024	2/15/2024
Pre-Construction	5/6/2024				5/8/2024	5/8/2024
Construction	5/6/2024	10/18/2024			6/3/2024	11/1/2024
Punchlist	10/21/2024	11/1/2024			11/4/2024	2/10/2025
Close-out	10/21/2024	12/20/2024			12/20/2024	2/18/2025
Post-Construction						
Project Compete		12/20/2024				6/30/2025

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			3/26/2025	5/27/2025
Pre-Construction					5/27/2025	5/28/2025
Construction	6/11/2025	8/5/2025			6/24/2025	8/6/2025
Punchlist	8/6/2025	9/30/2025			8/26/2025	12/29/2025
Close-out	10/1/2025	10/31/2025			3/5/2026	3/23/2026
Post-Construction						
Project Complete						3/30/2026
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,345,000.00	\$279,960.58	\$54,088.40	\$1,010,951.02		

## 147-9605-P1 - Starr King Roofing

**Project Information**

Project Details	
Fund Source	Measure P
Total Reserved	\$5,826,450.00
Project Status	Design
DSA Number	
Bid Package Number	CMAS Contract- N/A

Replacement of existing roofing with new including at the Administration building, Multi-purpose building, Kitchen, Locker Room building, Portables M2, M3, M4, and classroom wings.

**Project Timeline**

Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	1/22/2026	3/20/2026			1/22/2026	3/20/2026
Bid/RFP/Award	4/13/2026	4/28/2026				
Pre-Construction						
Construction	7/23/2026	10/5/2026				
Punchlist	10/16/2026	10/29/2026				
Close-out	10/29/2026	10/30/2026				
Post-Construction						
Project Complete	10/30/2026	10/30/2026				
Estimated Cashflow START/COMPLETION						

**Project Cost Summary**

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$5,826,450.00	\$5,826,450.00	\$0.00	\$0.00

## 050-9512-P1 - Sylvan New Construction

**Project Information**

Project Details	
Fund Source	Measure P
Total Reserved	\$70,300.00
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	\$70,300.00	\$0.00	\$0.00	\$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	Close-out					
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			3/26/2025	5/28/2025
Pre-Construction					5/27/2025	5/28/2025
Construction	6/11/2025	8/5/2025			6/24/2025	8/6/2025
Punchlist	8/6/2025	9/30/2025			8/26/2025	12/29/2025
Close-out	10/1/2025	10/31/2025			3/5/2026	3/10/2026
Post-Construction						
Project Complete						4/30/2026
Project Cost Summary						
Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date		
TOTAL	\$1,154,569.76	\$94,247.23	\$71,868.13	\$988,454.40		

## 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	\$12,413.00	\$556,737.56

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

### Project Information

Project Details	
Fund Source	Measure P
Total Reserved	\$567,517.67
Project Status	Project Complete
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 Complete						

### 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	\$2,489,227.18
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					6/27/2025	11/17/2025
Close-out						
Post-Construction					11/12/2025	
Project Complete						3/4/2026

### Project Cost Summary

Description	Current Budget Amount	Available Budget	Available Commitments	Paid To Date
TOTAL	\$2,489,227.18	\$0.00	\$4,848.75	\$2,484,378.43

Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Goal , Responsibility , SiteDept									
26-5-0-9790-8144- - - Fbundes,Bondproc									
		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-
		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			
		BR26-01118	INCREASE BUDGET 202-9332-P	02/03/26		5,000,000.00-			
		BR26-01139	Measure P FD26 Final Bond Sale	02/03/26		70,048,522.00			
		BR26-01197	2nd Interim Budget Revision, BR26	03/04/26		43,701,787.00-			
		BR26-01207	project complete	03/06/26		213,000.00			
		BR26-01288	final closeout 004-9495-P1	03/12/26		10,000.00			
		BR26-01282	137-9716-P1 BUDGET CORREC	03/18/26		283.00			
		BR26-01283	carry over 24/25 balance 205-949	03/18/26		8,723.00-			
		BR26-01284	106-9495-P1 budget balance reco	03/19/26		105.00-			
		BR26-01285	163-9568-P1 BGT CORR ON 622	03/19/26		3,445.00			

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 01/01/2026 to 04/30/2026 Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Goal , Responsibility , SiteDept (continued)									
26-5-0-9790-8144- - - Fbundes,Bondproc (continued)									
		BR26-01286	Project close 050-9512-P1, new p	03/23/26		1,579,700.00			
		BR26-01369	Soft close project 169-9497-P1	04/14/26		1,502,913.00			
		BR26-01402	Project moved to FD21	04/15/26		25,000,000.00			
		BR26-01427	BUDGET COMPLETE 141-9716-F	04/20/26		32,926.00			
		BR26-01467	BUDGET REDUCTION 205-9495-	04/20/26		533,491.00			
		BR26-01425	001-9568-P1 Bid Day Increase	04/21/26		217,000.00-			
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		5,214,690.00-			
		BR26-01470	147-9605-P1 PROJECT SETUP	04/30/26		5,826,450.00-			
			Account Total	04/30/26	.00	24,739,324.00	16,800,180.00	16,800,180.00	
<b>Total for Goal , Responsibility , SiteDept , and Ending Balance accounts</b>					<b>.00</b>	<b>24,739,324.00</b>	<b>16,800,180.00</b>	<b>16,800,180.00</b>	<b>.00</b>

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

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								
		CA26-00228	111724923 FY2025-26 Q2 INTER	01/01/26			187,379.00	187,379.00-
		CA26-00354	111794290 FY2025-26 Q3 INTER	04/01/26			296,447.00	483,826.00-
			Account Total	04/30/26	.00	.00	483,826.00	
26-5-0-8951-8144-0000-0000-000-000 Bndproc,Bondproc								
		BR26-01139	Measure P FD26 Final Bond Sale	02/03/26		70,048,522.00		70,048,522.00
		CA26-00353	Meas P bond closing 8.21.25	04/01/26			105,000,000.00	34,951,478.00-
		CA26-00353	Correct CA 26-00066 dtd 9/1/25	04/01/26			30,000,000.00-	4,951,478.00-
		CA26-00353	Correct CA 26-00211 dtd 12/31/25	04/01/26			50,000,000.00-	45,048,522.00
			Account Total	04/30/26	.00	70,048,522.00	25,000,000.00	
<b>Total for Revenue Accounts</b>					<b>.00</b>	<b>70,048,522.00</b>	<b>25,483,826.00</b>	<b>44,564,696.00</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
26-5-0-5800-8144-0000-0000-000-000 Oth Oper,Bondproc,Undistr									
		CA26-00353	Meas P bond closing 8.21.25	04/01/26				225,000.00	225,000.00-

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Total for Responsibility 000 and SiteDept 000</b>									
			<u>Starting Balance</u>			<u>+ Revenues</u>		<u>- Encumbrances</u>	<u>- Expenditures</u>
		<b>Budgeted</b>				70,048,522.00			
		<b>Actual</b>				25,483,826.00			225,000.00

Goal 0000 - Undistri, Responsibility 206 - Facconst, SiteDept 000 - No Location

26-5-0-7619-8144-0000-9300-206-000 Oth lfff,Bondproc,Undistr										
		BR26-01197	2nd Interim Budget Revision,BR2E	03/04/26		43,777,117.00			43,777,117.00	
		<b>Total for Responsibility 206, SiteDept 000, and Expense accounts</b>				.00	43,777,117.00	.00	.00	43,777,117.00

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

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance	
26-5-0-8660-8144-0000-9163-215-000 Interest,Bondproc									
		GJ26-00961	1st Qtr Interest	04/30/26			1.00	1.00-	
		GJ26-00961	2nd Qtr Interest	04/30/26			150.00	151.00-	
			Account Total	04/30/26	.00	.00	151.00		
26-5-0-8660-8144-0000-9165-215-000 Interest,Bondproc									
		GJ26-00961	2nd Qtr Interest	04/30/26			2.00	2.00-	
26-5-0-8660-8144-0000-9167-215-000 Interest,Bondproc									
		GJ26-00961	1st Qtr Interest	04/30/26			12.00	12.00-	
		GJ26-00961	2nd Qtr Interest	04/30/26			1,407.00	1,419.00-	
			Account Total	04/30/26	.00	.00	1,419.00		
26-5-0-8660-8144-0000-9168-215-000 Interest,Bondproc									
		GJ26-00961	1st Qtr Interest	04/30/26			1.00	1.00-	
		GJ26-00961	2nd Qtr Interest	04/30/26			171.00	172.00-	
			Account Total	04/30/26	.00	.00	172.00		
26-5-0-8660-8144-0000-9169-215-000 Interest,Bondproc									
		GJ26-00961	Investment Earning 9_16_25	04/30/26			231,039.32	231,039.32-	
		GJ26-00961	Investment Earning 10_14_25	04/30/26			159,891.66	390,930.98-	
		GJ26-00961	Investment Earning 11_12_25	04/30/26			164,895.99	555,826.97-	
		GJ26-00961	2nd Qtr Interest	04/30/26			57,873.00	613,699.97-	
			Account Total	04/30/26	.00	.00	613,699.97		
		<b>Total for Revenue Accounts</b>				.00	.00	615,443.97	615,443.97-

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 0000 - Undistri, Responsibility 215 - Fisclbnd, SiteDept 000 - No Location (continued)</b>									
26-5-0-5802-8144-0000-8150-215-000 Adv,Bondproc,Undistri									
BPO26-01183	DAILY JOURNAL CORF	EN26-31234	BLANKET PO FOR ADVERTISIN	01/26/26			259.04		259.04-
BPO26-01183	DAILY JOURNAL CORF	EN26-45899	BLANKET PO FOR ADVERTISIN	04/13/26			259.04-		
BPO26-01183	DAILY JOURNAL CORF	EN26-45900	BLANKET PO FOR ADVERTISIN	04/13/26			259.04		259.04-
			Account Total	04/30/26	.00	.00	259.04	.00	
26-5-0-5830-8144-0000-9163-215-000 Othropps,Bondproc,Undistri									
DPR26-01595	SACRAMENTO COUNT	EN26-50109	25-26 1st & 2nd Quarter Agent Fe	04/29/26			1,130.79		1,130.79-
26-5-0-5830-8144-0000-9165-215-000 Othropps,Bondproc,Undistri									
DPR26-01595	SACRAMENTO COUNT	EN26-50109	25-26 1st & 2nd Quarter Agent Fe	04/29/26			1,130.79		1,130.79-
26-5-0-5830-8144-0000-9166-215-000 Othropps,Bondproc,Undistri									
DPR26-01595	SACRAMENTO COUNT	EN26-50109	25-26 1st & 2nd Quarter Agent Fe	04/29/26			1,130.79		1,130.79-
26-5-0-5830-8144-0000-9167-215-000 Othropps,Bondproc,Undistri									
DPR26-01390	U. S. BANK	EN26-41767	Filing Fee for Feb 26 Debt Service	03/20/26			100.00		100.00-
DPR26-01390	U. S. BANK	EN26-44132	Filing Fee for Feb 26 Debt Service	04/01/26			100.00-		
DPR26-01390	U. S. BANK	EX26-45021	Filing Fee for Feb 26 Debt Service	04/01/26				100.00	100.00-
DPR26-01595	SACRAMENTO COUNT	EN26-50109	25-26 1st & 2nd Quarter Agent Fe	04/29/26			1,130.79		1,230.79-
			Account Total	04/30/26	.00	.00	1,130.79	100.00	
26-5-0-5830-8144-0000-9168-215-000 Othropps,Bondproc,Undistri									
DPR26-01595	SACRAMENTO COUNT	EN26-50109	25-26 1st & 2nd Quarter Agent Fe	04/29/26			1,130.79		1,130.79-
26-5-0-5830-8144-0000-9169-215-000 Othropps,Bondproc,Undistri									
DPR26-01595	SACRAMENTO COUNT	EN26-50109	25-26 1st & 2nd Quarter Agent Fe	04/29/26			2,394.55		2,394.55-
			<b>Total for Expense Accounts</b>		<b>.00</b>	<b>.00</b>	<b>8,307.54</b>	<b>100.00</b>	<b>8,407.54-</b>

<b>Total for Responsibility 215 and SiteDept 000</b>				
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>
<b>Budgeted</b>				
<b>Actual</b>		<b>615,443.97</b>	<b>8,307.54</b>	<b>100.00</b>

<b>Goal 0000 - Undistri, Responsibility 216 - Construc, SiteDept 000 - No Location</b>									
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									
		BR26-01097	Clean up negatives (FD26 Prograr	02/02/26		4,204.00			4,204.00
		AR26-03047	APR 1-15 2026 BOE DEPOSIT	04/24/26			3,900.00		304.00
			Account Total	04/30/26	.00	4,204.00	3,900.00		

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 0000 - Undistri, Responsibility 216 - Construc, SiteDept 000 - No Location (continued)</b>									
26-5-0-4300-8144-0000-8150-216-000 Supplies,Bondproc,Undistr									
PO26-04026	AMAZON.COM SERVIC	EN26-33154	Mouse & Earbuds	02/05/26			88.95-		88.95
PO26-04026	AMAZON.COM SERVIC	EX26-33306		02/05/26				88.95	
BPO26-01537	STAPLES CONTRACT	EN26-34409	Blanket PO for office supplies 25/2	02/12/26			141.80-		141.80
BPO26-01537	STAPLES CONTRACT	EX26-34617	Blanket PO for office supplies 25/2	02/12/26				141.80	
BPO26-01537	STAPLES CONTRACT	EN26-40679	Blanket PO for office supplies 25/2	03/19/26			101.68-		101.68
BPO26-01537	STAPLES CONTRACT	EX26-41209	Blanket PO for office supplies 25/2	03/19/26				101.68	
			Account Total	04/30/26	.00	.00	332.43-	332.43	
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
PO26-05635	GLOBAL OFFICE INC	EN26-34107	2 Printers	02/09/26			19,170.80		5,829.20
PO26-05635	GLOBAL OFFICE INC	EN26-38192	2 Printers	03/04/26			19,170.80-		25,000.00
PO26-05635	GLOBAL OFFICE INC	EX26-38822	INVOICE	03/04/26				19,170.80	5,829.20
			Account Total	04/30/26	.00	25,000.00	.00	19,170.80	
26-5-0-5200-8144-0000-8150-216-000 Trav/Con,Bondproc,Undistr									
DPR26-01026	US BANK CORPORATE	EN26-29750	1.15.26 Cal Card LFRY	01/15/26			135.00		135.00-
DPR26-01026	US BANK CORPORATE	EN26-33144	1.15.26 Cal Card LFRY	02/05/26			135.00-		
DPR26-01026	US BANK CORPORATE	EX26-33292	1.15.26 Cal Card LFRY	02/05/26				135.00	135.00-
DPR26-01135	COAL FOR ADEQUATE	EN26-34503	CASH 2026 Full Conference Regis	02/10/26			1,484.00		1,619.00-
DPR26-01177	COAL FOR ADEQUATE	EN26-35202	2026 Cash Conf Registration for N	02/12/26			1,484.00		3,103.00-
DPR26-01231	COAL FOR ADEQUATE	EN26-36026	CASH Conf. Registration M. Barbe	02/20/26			1,599.01		4,702.01-
DPR26-01231	COAL FOR ADEQUATE	EN26-36028	CASH Conf. Registration M. Barbe	02/20/26			1,599.01-		3,103.00-
DPR26-01231	COAL FOR ADEQUATE	EN26-36032	CASH Conf. Registration M. Barbe	02/20/26			1,484.00		4,587.00-
DPR26-01177	COAL FOR ADEQUATE	EN26-36830	2026 Cash Conf Registration for N	02/25/26			1,484.00-		3,103.00-
DPR26-01135	COAL FOR ADEQUATE	EN26-36831	CASH 2026 Full Conference Regis	02/25/26			1,484.00-		1,619.00-
DPR26-01231	COAL FOR ADEQUATE	EN26-37066	CASH Conf. Registration M. Barbe	02/25/26			1,484.00-		135.00-
DPR26-01177	COAL FOR ADEQUATE	EX26-37324	2026 Cash Conf Registration for N	02/25/26				1,484.00	1,619.00-
DPR26-01135	COAL FOR ADEQUATE	EX26-37325	CASH 2026 Full Conference Regis	02/25/26				1,484.00	3,103.00-
DPR26-01231	COAL FOR ADEQUATE	EX26-37889	CASH Conf. Registration M. Barbe	02/25/26				1,484.00	4,587.00-
	US BANK CORPORATE	EX26-37961	nicholas arps	03/06/26				1,195.20	5,782.20-
	US BANK CORPORATE	EX26-37962	narine chilgevorkyan	03/06/26				3,285.00	9,067.20-
	US BANK CORPORATE	EX26-38052	frank camarda	03/06/26				360.14	9,427.34-
	US BANK CORPORATE	EX26-43621	Nicholas Arps	04/06/26				86.00	9,513.34-
	US BANK CORPORATE	EX26-43622	Frank Camarda	04/06/26				78.00	9,591.34-
ER26-02074	EMPLOYEE REIMBURS	EN26-47969	Keeley Johnson CASBO Conferen	04/21/26			175.00		9,766.34-
ER26-02074	EMPLOYEE REIMBURS	EN26-50251	Keeley Johnson CASBO Conferen	04/29/26			175.00-		9,591.34-
ER26-02074	EMPLOYEE REIMBURS	EX26-49946	Keeley Johnson CASBO Conferen	04/29/26				165.00	9,756.34-

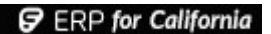
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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 0000 - Undistri, Responsibility 216 - Construc, SiteDept 000 - No Location (continued)</b>									
				Account Total	04/30/26	.00	.00	.00	9,756.34
26-5-0-5600-8144-0000-8150-216-000 Rent/Rep,Bondproc,Undistr									
PO26-05916	GLOBAL OFFICE INC	EN26-40951	Equipment Maintenance Agreeeme	03/17/26			305.00		305.00-
PO26-05916	GLOBAL OFFICE INC	EN26-45184	Equipment Maintenance Agreeeme	04/09/26			305.00-		
PO26-05916	GLOBAL OFFICE INC	EX26-45557	Equipment Maintenance Agreeeme	04/09/26				316.82	316.82-
				Account Total	04/30/26	.00	.00	.00	316.82
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr									
VR26-05263	HANCOCK PARK & DEI	EN26-28205	School facility consulting	01/08/26			2,583.75-		2,583.75
VR26-05263	HANCOCK PARK & DEI	EX26-27727	INVOICE	01/08/26				731.25	1,852.50
VR26-05263	HANCOCK PARK & DEI	EX26-27728	INVOICE	01/08/26				1,852.50	
VR26-05263	HANCOCK PARK & DEI	EN26-29347	School facility consulting	01/14/26			3,510.00-		3,510.00
VR26-03337	STLR CORP	EN26-29357	25/26 FBD Interim Coordinator Co	01/14/26			10,559.25-		14,069.25
VR26-05263	HANCOCK PARK & DEI	EX26-28766	INVOICE	01/14/26				341.25	13,728.00
VR26-05263	HANCOCK PARK & DEI	EX26-28767	INVOICE	01/14/26				3,168.75	10,559.25
VR26-03337	STLR CORP	EX26-28778	25/26 FBD Interim Coordinator Co	01/14/26				10,559.25	
VR26-07116	KMM SERVICES INC	EN26-28898	Project programming & CM/Tech. p	01/15/26			665.00-		665.00
VR26-07116	KMM SERVICES INC	EX26-28081	Project programming & CM/Tech. p	01/15/26				665.00	
VR26-07702	KITCHELL CORPORAT	EN26-30063	Programming Services	01/21/26			20,000.00		20,000.00-
VR26-06563	KAHUA INC	EN26-30650	Kahua Managed Services Consult	01/22/26			30,000.00-		10,000.00
VR26-06563	KAHUA INC	EX26-30450	INVOICE	01/22/26				30,000.00	20,000.00-
VR26-07116	KMM SERVICES INC	EN26-30461	Project programming & CM/Tech. p	01/23/26			2,952.50-		17,047.50-
VR26-07116	KMM SERVICES INC	EX26-30399	INVOICE	01/23/26				1,197.50	18,245.00-
VR26-07116	KMM SERVICES INC	EX26-30400	INVOICE	01/23/26				1,610.00	19,855.00-
VR26-07116	KMM SERVICES INC	EX26-30401	INVOICE	01/23/26				145.00	20,000.00-
		BT26-03214	Program 5800 to 4400 Canon Cop	01/28/26		25,000.00-			45,000.00-
VR25-08013	JORDAN KNIGHTON AI	EN26-31918	SO to MCA for Architectural/Engin	01/28/26			15,718.75-		29,281.25-
VR25-08013	JORDAN KNIGHTON AI	EX26-31880	INVOICE	01/28/26				15,718.75	45,000.00-
		BR26-01097	Clean up negatives (FD26 Prograr	02/02/26		1,796.00-			46,796.00-
VR26-07128	CAPITAL PROGRAM M	EN26-33301	Programming Services	02/04/26			370.00-		46,426.00-
VR26-07128	CAPITAL PROGRAM M	EX26-33349	INVOICE	02/04/26				370.00	46,796.00-
VR24-01003	KAHUA INC	EN26-34132	Kahua Software	02/09/26			67,500.00		114,296.00-
VR26-03337	STLR CORP	EN26-35065	25/26 FBD Interim Coordinator Co	02/11/26			14,976.00-		99,320.00-
VR26-03337	STLR CORP	EX26-35529	25/26 FBD Interim Coordinator Co	02/11/26				14,976.00	114,296.00-
VR26-07128	CAPITAL PROGRAM M	EN26-35898	Programming Services	02/19/26			1,341.25-		112,954.75-
VR26-07126	HMC GROUP	EN26-35907	Feasibility study for Portables	02/19/26			21,472.00-		91,482.75-
VR26-04308	VM3 CONSULTING	EN26-35934	Consulting Services	02/19/26			23,290.00-		68,192.75-
VR26-07128	CAPITAL PROGRAM M	EX26-36268	INVOICE	02/19/26				1,341.25	69,534.00-

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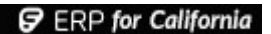


Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 0000 - Undistri, Responsibility 216 - Construc, SiteDept 000 - No Location (continued)</b>									
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr (continued)									
VR26-07126	HMC GROUP	EX26-36277	INVOICE	02/19/26				21,472.00	91,006.00-
VR26-04308	VM3 CONSULTING	EX26-36307	INVOICE	02/19/26				23,290.00	114,296.00-
VR26-07116	KMM SERVICES INC	EN26-35696	Project programming & CM/Tech.	02/20/26			1,892.50-		112,403.50-
VR26-07116	KMM SERVICES INC	EX26-35930	INVOICE	02/20/26				1,892.50	114,296.00-
VR24-01003	KAHUA INC	EN26-36835	Kahua Software	02/25/26			67,500.00-		46,796.00-
VR26-07702	KITCHELL CORPORAT	EN26-36836	Programming Services	02/25/26			615.00-		46,181.00-
VR24-01003	KAHUA INC	EX26-37329	Kahua Software	02/25/26				67,500.00	113,681.00-
VR26-07702	KITCHELL CORPORAT	EX26-37330	INVOICE	02/25/26				615.00	114,296.00-
PO26-05916	GLOBAL OFFICE INC	EN26-37242	Equipment Maintenance Agreeeme	02/26/26			305.00		114,601.00-
		GJ26-00759	KMM vCard cancel removing from	02/27/26				1,215.00-	113,386.00-
VR26-09156	GARY J. GERY ARCHIT	EN26-38548	Architectural Services	03/05/26			50,000.00		163,386.00-
VR26-07128	CAPITAL PROGRAM M	EN26-39965	Programming Services	03/11/26			555.00-		162,831.00-
DPR26-01306	US BANK CORPORATE	EN26-40038	3.9.26 Cal Card LFRY	03/11/26			220.00		163,051.00-
VR26-07128	CAPITAL PROGRAM M	EX26-41036	Programming Services	03/11/26				555.00	163,606.00-
PO26-05916	GLOBAL OFFICE INC	EN26-40949	Equipment Maintenance Agreeeme	03/17/26			305.00-		163,301.00-
VR26-03337	STLR CORP	EN26-41460	25/26 FBD Interim Coordinator Co	03/18/26			17,025.75-		146,275.25-
VR26-07126	HMC GROUP	EN26-41461	Feasibility study for Portables	03/18/26			1,925.00-		144,350.25-
VR26-03337	STLR CORP	EX26-42133	25/26 FBD Interim Coordinator Co	03/18/26				17,025.75	161,376.00-
VR26-07126	HMC GROUP	EX26-42134	Feasibility study for Portables	03/18/26				1,925.00	163,301.00-
VR26-07116	KMM SERVICES INC	EN26-40676	Project programming & CM/Tech.	03/19/26			885.00-		162,416.00-
VR26-07130	KMM SERVICES INC	EN26-40677	Programming Services	03/19/26			815.00-		161,601.00-
VR26-07116	KMM SERVICES INC	EX26-41205	INVOICE	03/19/26				885.00	162,486.00-
VR26-07130	KMM SERVICES INC	EX26-41206	INVOICE	03/19/26				385.00	162,871.00-
VR26-07130	KMM SERVICES INC	EX26-41207	INVOICE	03/19/26				430.00	163,301.00-
VR26-07702	KITCHELL CORPORAT	EN26-42745	Programming Services	03/25/26			1,485.00-		161,816.00-
VR26-07702	KITCHELL CORPORAT	EX26-43573	Programming Services	03/25/26				1,485.00	163,301.00-
DPR26-01306	US BANK CORPORATE	EN26-43815	3.9.26 Cal Card LFRY	04/06/26			220.00-		163,081.00-
DPR26-01306	US BANK CORPORATE	EX26-44446	3.9.26 Cal Card LFRY	04/06/26				220.00	163,301.00-
VR26-07129	INNOVATIVE CONSTRI	EN26-45264	Programming Services	04/09/26			3,500.00-		159,801.00-
VR26-09156	GARY J. GERY ARCHIT	EN26-45333	Architectural Services	04/09/26			4,668.00-		155,133.00-
VR26-07129	INNOVATIVE CONSTRI	EX26-45667	Programming Services	04/09/26				2,450.00	157,583.00-
VR26-07129	INNOVATIVE CONSTRI	EX26-45668	Programming Services	04/09/26				1,050.00	158,633.00-
VR26-09156	GARY J. GERY ARCHIT	EX26-45793	Architectural Services	04/09/26				4,668.00	163,301.00-
SA26-00409	CROWE LLP	EN26-45713	BOND AUDIT SERVICES - RFP 2	04/10/26			12,000.00		175,301.00-
VR26-05263	HANCOCK PARK & DEI	EN26-46543	School facility consulting	04/15/26			5,801.25-		169,499.75-
VR26-03337	STLR CORP	EN26-46737	25/26 FBD Interim Coordinator Co	04/15/26			17,986.50-		151,513.25-

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 0000 - Undistri, Responsibility 216 - Construc, SiteDept 000 - No Location (continued)</b>									
26-5-0-5800-8144-0000-8150-216-000 Oth Oper,Bondproc,Undistr (continued)									
VR26-05263	HANCOCK PARK & DEI	EX26-46779	INVOICE	04/15/26				97.50	151,610.75-
VR26-05263	HANCOCK PARK & DEI	EX26-46780	INVOICE	04/15/26				97.50	151,708.25-
VR26-05263	HANCOCK PARK & DEI	EX26-46781	INVOICE	04/15/26				48.75	151,757.00-
VR26-05263	HANCOCK PARK & DEI	EX26-46782	INVOICE	04/15/26				1,560.00	153,317.00-
VR26-05263	HANCOCK PARK & DEI	EX26-46783	INVOICE	04/15/26				97.50	153,414.50-
VR26-05263	HANCOCK PARK & DEI	EX26-46784	INVOICE	04/15/26				48.75	153,463.25-
VR26-05263	HANCOCK PARK & DEI	EX26-46785	INVOICE	04/15/26				1,023.75	154,487.00-
VR26-05263	HANCOCK PARK & DEI	EX26-47075	School facility consulting	04/15/26				292.50	154,779.50-
VR26-05263	HANCOCK PARK & DEI	EX26-47076	School facility consulting	04/15/26				97.50	154,877.00-
VR26-05263	HANCOCK PARK & DEI	EX26-47077	School facility consulting	04/15/26				146.25	155,023.25-
VR26-05263	HANCOCK PARK & DEI	EX26-47078	School facility consulting	04/15/26				97.50	155,120.75-
VR26-05263	HANCOCK PARK & DEI	EX26-47079	School facility consulting	04/15/26				2,047.50	157,168.25-
VR26-05263	HANCOCK PARK & DEI	EX26-47080	School facility consulting	04/15/26				146.25	157,314.50-
VR26-03337	STLR CORP	EX26-47424	25/26 FBD Interim Coordinator Co	04/15/26				17,986.50	175,301.00-
VR26-07130	KMM SERVICES INC	EN26-45975	Programming Services	04/16/26			385.00-		174,916.00-
VR26-07130	KMM SERVICES INC	EX26-46015	INVOICE	04/16/26				385.00	175,301.00-
VR26-11068	SIXTH DIMENSION PM	EN26-47131	Programming Services	04/17/26			100,000.00		275,301.00-
VR26-05263	HANCOCK PARK & DEI	EN26-50124	School facility consulting	04/29/26			1,901.25-		273,399.75-
VR26-05263	HANCOCK PARK & DEI	EX26-49736	INVOICE	04/29/26				585.00	273,984.75-
VR26-05263	HANCOCK PARK & DEI	EX26-49737	INVOICE	04/29/26				536.25	274,521.00-
VR26-05263	HANCOCK PARK & DEI	EX26-49738	INVOICE	04/29/26				780.00	275,301.00-
Account Total				04/30/26		.00	26,796.00-	4,878.75-	253,383.75
26-5-0-5808-8144-0000-8150-216-000 Lgl Fees,Bondproc,Undistr									
VR26-07035	DIEPENBROCK ELKIN	EN26-31005	Legal Services	01/22/26			780.00-		780.00
VR26-07035	DIEPENBROCK ELKIN	EX26-30431	INVOICE	01/22/26				270.00	510.00
VR26-07035	DIEPENBROCK ELKIN	EX26-30432	INVOICE	01/22/26				240.00	270.00
VR26-07035	DIEPENBROCK ELKIN	EX26-31054	INVOICE	01/22/26				270.00	
VR26-07035	DIEPENBROCK ELKIN	EN26-31916	Legal Services	01/28/26			600.00-		600.00
VR26-07035	DIEPENBROCK ELKIN	EX26-31878	INVOICE	01/28/26				600.00	
VR26-04066	REMY MOOSE MANLE	EN26-32491	Consulting Services	01/30/26			10,000.00		10,000.00-
VR26-07035	DIEPENBROCK ELKIN	EN26-33304	Legal Services	02/04/26			360.00-		9,640.00-
VR26-07035	DIEPENBROCK ELKIN	EX26-33352	INVOICE	02/04/26				360.00	10,000.00-
VR26-04066	REMY MOOSE MANLE	EN26-35041	Consulting Services	02/11/26			9,830.00-		170.00-
VR26-04066	REMY MOOSE MANLE	EX26-35502	Consulting Services	02/11/26				9,830.00	10,000.00-
VR26-07035	DIEPENBROCK ELKIN	EN26-41459	Legal Services	03/18/26			90.00-		9,910.00-
VR26-07035	DIEPENBROCK ELKIN	EX26-42132	Legal Services	03/18/26				90.00	10,000.00-

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
<b>Goal 0000 - Undistri, Responsibility 216 - Construc, SiteDept 000 - No Location (continued)</b>										
				Account Total	04/30/26	.00	.00	1,660.00-	11,660.00	
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-	
		BR26-01097	Clean up negatives (FD26 Prograr	02/02/26		500.00			44.00	
		AR26-03025	MARCH 1-15 BOE DEPOSIT	04/22/26				790.00-	834.00	
				Account Total	04/30/26	.00	500.00	.00	334.00-	
26-5-0-5830-8144-0000-8150-216-000 Othrops,Bondproc,Undistri										
BPO26-01532	WATERCO OF CALIFO	EN26-29344	Blanket PO for services 25/26 fisc:	01/14/26			10.75-		10.75	
BPO26-01532	WATERCO OF CALIFO	EX26-28763	INVOICE	01/14/26				10.75		
BPO26-01532	WATERCO OF CALIFO	EN26-33303	Blanket PO for services 25/26 fisc:	02/04/26			10.75-		10.75	
BPO26-01532	WATERCO OF CALIFO	EX26-33351	INVOICE	02/04/26				10.75		
BPO26-01532	WATERCO OF CALIFO	EN26-39679	Blanket PO for services 25/26 fisc:	03/11/26			10.75-		10.75	
BPO26-01532	WATERCO OF CALIFO	EX26-40546	INVOICE	03/11/26				10.75		
BPO26-01532	WATERCO OF CALIFO	EN26-45263	Blanket PO for services 25/26 fisc:	04/09/26			10.75-		10.75	
BPO26-01532	WATERCO OF CALIFO	EX26-45666	Blanket PO for services 25/26 fisc:	04/09/26				10.75		
BPO26-01532	WATERCO OF CALIFO	EN26-46394	Blanket PO for services 25/26 fisc:	04/15/26			103.11-		103.11	
BPO26-01532	WATERCO OF CALIFO	EX26-46776	INVOICE	04/15/26				36.87	66.24	
BPO26-01532	WATERCO OF CALIFO	EX26-46777	INVOICE	04/15/26				66.24		
				Account Total	04/30/26	.00	.00	146.11-	146.11	
26-5-0-5970-8144-0000-8150-216-000 Pstg/Shp,Bondproc,Undistr										
	US POSTAL SERVICE	EX26-30466	Redstone USPS Charge	01/22/26				227.82	227.82-	
		BR26-01097	Clean up negatives (FD26 Prograr	02/02/26		500.00			272.18	
	US BANK CORPORATE	EX26-32713	FRANK CAMARDA	02/05/26				38.63	233.55	
				Account Total	04/30/26	.00	500.00	.00	266.45	
<b>Total for Expense Accounts</b>						<b>.00</b>	<b>796.00-</b>	<b>7,017.29-</b>	<b>294,698.70</b>	<b>288,477.41-</b>

<b>Total for Responsibility 216 and SiteDept 000</b>				
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
<b>Budgeted</b>		<b>4,204.00</b>		<b>796.00-</b>
<b>Actual</b>		<b>3,900.00</b>	<b>7,017.29-</b>	<b>294,698.70</b>

<b>Goal 0000 - Undistri, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location</b>									
26-5-0-2200-8144-0000-8150-217-000 Supp Sal,Bondproc,Undistr									
		BR26-01197	2nd Interim Budget Revision,BR2€	03/04/26			9,091.00-		9,091.00-
26-5-0-2300-8144-0000-8150-217-000 Clls Adm,Bondproc,Undistr									

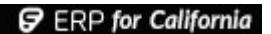
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 0000 - Undistri, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location (continued)</b>									
26-5-0-2300-8144-0000-8150-217-000 Clss Adm,Bondproc,Undistr									
		PR26-00881	01/30/26 Regular Payroll (Earning:	01/30/26				59,615.07	59,615.07-
		PR26-00971	02/27/26 Regular Payroll (Earning:	02/27/26				59,615.06	119,230.13-
		BR26-01197	2nd Interim Budget Revision,BR2€	03/04/26		16,030.00-			135,260.13-
		PR26-01164	03/31/26 Regular Payroll (Earning:	03/31/26				59,615.06	194,875.19-
		PR26-01270	04/30/26 Regular Payroll (Earning:	04/30/26				59,615.07	254,490.26-
			Account Total	04/30/26	.00	16,030.00-	.00	238,460.26	
26-5-0-2400-8144-0000-8150-217-000 Cler Off,Bondproc,Undistr									
		PR26-00881	01/30/26 Regular Payroll (Earning:	01/30/26				23,031.94	23,031.94-
		PR26-00971	02/27/26 Regular Payroll (Earning:	02/27/26				23,035.14	46,067.08-
		BR26-01197	2nd Interim Budget Revision,BR2€	03/04/26		40,796.00-			86,863.08-
		PR26-01164	03/31/26 Regular Payroll (Earning:	03/31/26				23,035.14	109,898.22-
		PR26-01270	04/30/26 Regular Payroll (Earning:	04/30/26				26,843.54	136,741.76-
			Account Total	04/30/26	.00	40,796.00-	.00	95,945.76	
26-5-0-2430-8144-0000-8150-217-000 Clerconf,Bondproc,Undistr									
		PR26-00881	01/30/26 Regular Payroll (Earning:	01/30/26				381.25	381.25-
		PR26-00971	02/27/26 Regular Payroll (Earning:	02/27/26				381.25	762.50-
		PR26-01164	03/31/26 Regular Payroll (Earning:	03/31/26				381.25	1,143.75-
		PR26-01270	04/30/26 Regular Payroll (Earning:	04/30/26				381.25	1,525.00-
			Account Total	04/30/26	.00	.00	.00	1,525.00	
26-5-0-2450-8144-0000-8150-217-000 Cl/Of Ot,Bondproc,Undistr									
		BR26-01097	Clean up negatives (FD26 Prograr	02/02/26		4,369.00			4,369.00
26-5-0-3102-8144-0000-8150-217-000 Strscas,Bondproc,Undistr									
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				303.08	303.08-
		PR26-00971	02/27/26 Regular Payroll (Contrib	02/27/26				303.08	606.16-
		PR26-01164	03/31/26 Regular Payroll (Contrib	03/31/26				303.08	909.24-
		PR26-01270	04/30/26 Regular Payroll (Contrib	04/30/26				1,030.49	1,939.73-
			Account Total	04/30/26	.00	.00	.00	1,939.73	
26-5-0-3202-8144-0000-8150-217-000 Persclas,Bondproc,Undistr									
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				21,834.47	21,834.47-
		PR26-00971	02/27/26 Regular Payroll (Contrib	02/27/26				21,835.31	43,669.78-
		BR26-01197	2nd Interim Budget Revision,BR2€	03/04/26		17,953.00-			61,622.78-
		PR26-01164	03/31/26 Regular Payroll (Contrib	03/31/26				21,835.31	83,458.09-
		PR26-01270	04/30/26 Regular Payroll (Contrib	04/30/26				21,835.31	105,293.40-
			Account Total	04/30/26	.00	17,953.00-	.00	87,340.40	
26-5-0-3302-8144-0000-8150-217-000 Ficaclas,Bondproc,Undistr									
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				4,957.66	4,957.66-

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 0000 - Undistri, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location (continued)</b>									
26-5-0-3302-8144-0000-8150-217-000 Ficaclas,Bondproc,Undistr (continued)									
		BR26-01097	Clean up negatives (FD26 Prograr	02/02/26		271.00			4,686.66-
		PR26-00971	02/27/26 Regular Payroll (Contrib	02/27/26				4,957.87	9,644.53-
		BR26-01197	2nd Interim Budget Revision,BR2€	03/04/26		4,006.00-			13,650.53-
		PR26-01164	03/31/26 Regular Payroll (Contrib	03/31/26				4,966.26	18,616.79-
		PR26-01270	04/30/26 Regular Payroll (Contrib	04/30/26				4,960.69	23,577.48-
			Account Total	04/30/26	.00	3,735.00-	.00	19,842.48	
26-5-0-3312-8144-0000-8150-217-000 Mediclas,Bondproc,Undistr									
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				1,182.46	1,182.46-
		BR26-01097	Clean up negatives (FD26 Prograr	02/02/26		63.00			1,119.46-
		PR26-00971	02/27/26 Regular Payroll (Contrib	02/27/26				1,182.49	2,301.95-
		BR26-01197	2nd Interim Budget Revision,BR2€	03/04/26		940.00-			3,241.95-
		PR26-01164	03/31/26 Regular Payroll (Contrib	03/31/26				1,184.43	4,426.38-
		PR26-01270	04/30/26 Regular Payroll (Contrib	04/30/26				1,238.33	5,664.71-
			Account Total	04/30/26	.00	877.00-	.00	4,787.71	
26-5-0-3402-8144-0000-8150-217-000 H&W Clas,Bondproc,Undistr									
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				13,405.45	13,405.45-
		PR26-00971	02/27/26 Regular Payroll (Contrib	02/27/26				13,405.47	26,810.92-
		BR26-01197	2nd Interim Budget Revision,BR2€	03/04/26		16,780.00			10,030.92-
		PR26-01164	03/31/26 Regular Payroll (Contrib	03/31/26				13,405.47	23,436.39-
		PR26-01270	04/30/26 Regular Payroll (Contrib	04/30/26				14,217.43	37,653.82-
			Account Total	04/30/26	.00	16,780.00	.00	54,433.82	
26-5-0-3502-8144-0000-8150-217-000 Ui Class,Bondproc,Undistr									
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				40.71	40.71-
		BR26-01097	Clean up negatives (FD26 Prograr	02/02/26		2.00			38.71-
		PR26-00971	02/27/26 Regular Payroll (Contrib	02/27/26				40.71	79.42-
		BR26-01197	2nd Interim Budget Revision,BR2€	03/04/26		52.00-			131.42-
		PR26-01164	03/31/26 Regular Payroll (Contrib	03/31/26				40.77	172.19-
		PR26-01270	04/30/26 Regular Payroll (Contrib	04/30/26				42.63	214.82-
			Account Total	04/30/26	.00	50.00-	.00	164.82	
26-5-0-3602-8144-0000-8150-217-000 Wc Class,Bondproc,Undistr									
		PR26-00881	01/30/26 Regular Payroll (Contrib	01/30/26				1,490.81	1,490.81-
		BR26-01097	Clean up negatives (FD26 Prograr	02/02/26		78.00			1,412.81-
		PR26-00971	02/27/26 Regular Payroll (Contrib	02/27/26				1,490.88	2,903.69-
		BR26-01197	2nd Interim Budget Revision,BR2€	03/04/26		1,163.00-			4,066.69-
		PR26-01164	03/31/26 Regular Payroll (Contrib	03/31/26				1,490.88	5,557.57-
		PR26-01270	04/30/26 Regular Payroll (Contrib	04/30/26				1,559.05	7,116.62-

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Activity for Dates 01/01/2026 to 04/30/2026

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, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location (continued)									
				Account Total	04/30/26	.00	1,085.00-	.00	6,031.62
26-5-0-3702-8144-0000-8150-217-000 Ret Clas,Bondproc,Undistr									
	PR26-00881	01/30/26	Regular Payroll (Contribu	01/30/26				3,081.54	3,081.54-
	BR26-01097	02/02/26	Clean up negatives (FD26 Prograr	02/02/26		162.00			2,919.54-
	PR26-00971	02/27/26	Regular Payroll (Contribu	02/27/26				3,081.66	6,001.20-
	BR26-01197	03/04/26	2nd Interim Budget Revision,BR2E	03/04/26		2,364.00-			8,365.20-
	PR26-01164	03/31/26	Regular Payroll (Contribu	03/31/26				3,081.66	11,446.86-
	PR26-01270	04/30/26	Regular Payroll (Contribu	04/30/26				3,222.58	14,669.44-
				Account Total	04/30/26	.00	2,202.00-	.00	12,467.44
26-5-0-3912-8144-0000-8150-217-000 125-Clas,Bondproc,Undistr									
	PR26-00881	01/30/26	Regular Payroll (Earning:	01/30/26				256.08	256.08-
	PR26-00971	02/27/26	Regular Payroll (Earning:	02/27/26				256.08	512.16-
	BR26-01197	03/04/26	2nd Interim Budget Revision,BR2E	03/04/26		974.00			461.84
	PR26-01164	03/31/26	Regular Payroll (Earning:	03/31/26				256.08	205.76
	PR26-01270	04/30/26	Regular Payroll (Earning:	04/30/26				256.08	50.32-
				Account Total	04/30/26	.00	974.00	.00	1,024.32
26-5-0-3942-8144-0000-8150-217-000 OB-EAP Cl,Bondproc,Undistr									
	PR26-00881	01/30/26	Regular Payroll (Contribu	01/30/26				13.46	13.46-
	PR26-00971	02/27/26	Regular Payroll (Contribu	02/27/26				13.45	26.91-
	BR26-01197	03/04/26	2nd Interim Budget Revision,BR2E	03/04/26		19.00			7.91-
	PR26-01164	03/31/26	Regular Payroll (Contribu	03/31/26				13.45	21.36-
	PR26-01270	04/30/26	Regular Payroll (Contribu	04/30/26				14.42	35.78-
				Account Total	04/30/26	.00	19.00	.00	54.78
26-5-0-3952-8144-0000-8150-217-000 Lifeincl,Bondproc,Undistr									
	PR26-00881	01/30/26	Regular Payroll (Contribu	01/30/26				95.29	95.29-
	PR26-00971	02/27/26	Regular Payroll (Contribu	02/27/26				95.29	190.58-
	BR26-01197	03/04/26	2nd Interim Budget Revision,BR2E	03/04/26		91.00			99.58-
	PR26-01164	03/31/26	Regular Payroll (Contribu	03/31/26				95.29	194.87-
	PR26-01270	04/30/26	Regular Payroll (Contribu	04/30/26				99.96	294.83-
				Account Total	04/30/26	.00	91.00	.00	385.83
26-5-0-3962-8144-0000-8150-217-000 LTsickclass,Bondproc,Undi									
	PR26-00881	01/30/26	Regular Payroll (Contribu	01/30/26				1,041.06	1,041.06-
	BR26-01097	02/02/26	Clean up negatives (FD26 Prograr	02/02/26		55.00			986.06-
	PR26-00971	02/27/26	Regular Payroll (Contribu	02/27/26				1,041.10	2,027.16-
	BR26-01197	03/04/26	2nd Interim Budget Revision,BR2E	03/04/26		799.00-			2,826.16-
	PR26-01164	03/31/26	Regular Payroll (Contribu	03/31/26				1,041.10	3,867.26-
	PR26-01270	04/30/26	Regular Payroll (Contribu	04/30/26				1,088.70	4,955.96-

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
<b>Goal 0000 - Undistri, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location (continued)</b>										
				Account Total	04/30/26	.00	744.00-	.00	4,211.96	
26-5-0-3972-8144-0000-8150-217-000 Othrcclas,Bondproc,Undistr										
	PR26-00881	01/30/26	Regular Payroll (Contribu	01/30/26				5.48	5.48-	
	PR26-00971	02/27/26	Regular Payroll (Contribu	02/27/26				5.48	10.96-	
	PR26-01164	03/31/26	Regular Payroll (Contribu	03/31/26				5.48	16.44-	
	PR26-01270	04/30/26	Regular Payroll (Contribu	04/30/26				5.48	21.92-	
				Account Total	04/30/26	.00	.00	.00	21.92	
<b>Total for Responsibility 217, SiteDept 000, and Expense accounts</b>						<b>.00</b>	<b>70,330.00-</b>	<b>.00</b>	<b>528,637.85</b>	<b>598,967.85-</b>

Total for Goal 0000-Undistri

	Budgeted	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
			70,052,726.00		43,705,991.00
	Actual		26,103,169.97	1,290.25	1,048,436.55

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

26-5-0-2950-8144-9332-8500-216-202 Othclsot,Bondproc,Flstren										
	PR26-00791	01/09/26	Regular Payroll (Earning:	01/09/26				1,320.00	1,320.00-	
	PR26-00794	01/15/26	Regular Payroll (Earning:	01/15/26				286.02	1,606.02-	
	PR26-00922	02/10/26	Regular Payroll (Earning:	02/10/26				1,320.00	2,926.02-	
	BT26-04301	03/30/26	cover teacher timecards 202-9332	03/30/26		557.00			2,369.02-	
	PR26-01221	04/15/26	Regular Payroll (Earning:	04/15/26				771.48	3,140.50-	
				Account Total	04/30/26	.00	557.00	.00	3,697.50	
26-5-0-3102-8144-9332-8500-216-202 Strsclas,Bondproc,Flstren										
	PR26-00922	02/10/26	Regular Payroll (Contribu	02/10/26				252.12	252.12-	
	BT26-04301	03/30/26	cover teacher timecards 202-9332	03/30/26		252.00			.12-	
				Account Total	04/30/26	.00	252.00	.00	252.12	
26-5-0-3302-8144-9332-8500-216-202 Ficaclas,Bondproc,Flstren										
	BR26-00961	01/09/26	First Int- Kahua Recon	01/09/26		316.00-			316.00-	
	PR26-00794	01/15/26	Regular Payroll (Contribu	01/15/26				17.73	333.73-	
	BT26-04301	03/30/26	cover teacher timecards 202-9332	03/30/26		35.00			298.73-	
	PR26-01221	04/15/26	Regular Payroll (Contribu	04/15/26				47.83	346.56-	
				Account Total	04/30/26	.00	281.00-	.00	65.56	
26-5-0-3312-8144-9332-8500-216-202 Mediclas,Bondproc,Flstren										
	PR26-00791	01/09/26	Regular Payroll (Contribu	01/09/26				19.14	19.14-	
	PR26-00794	01/15/26	Regular Payroll (Contribu	01/15/26				4.15	23.29-	
	PR26-00922	02/10/26	Regular Payroll (Contribu	02/10/26				19.14	42.43-	

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9332 - Flstreno, Responsibility 216 - Construc, SiteDept 202 - Encina (continued)</b>									
26-5-0-3312-8144-9332-8500-216-202 Mediclas,Bondproc,Flstren (continued)									
		BT26-04301	cover teacher timecards 202-9332	03/30/26		33.00			9.43-
		PR26-01221	04/15/26 Regular Payroll (Contrib	04/15/26				11.19	20.62-
			Account Total	04/30/26	.00	33.00	.00	53.62	
26-5-0-3502-8144-9332-8500-216-202 Ui Class,Bondproc,Flstren									
		PR26-00791	01/09/26 Regular Payroll (Contrib	01/09/26				.66	.66-
		PR26-00794	01/15/26 Regular Payroll (Contrib	01/15/26				.14	.80-
		PR26-00922	02/10/26 Regular Payroll (Contrib	02/10/26				.66	1.46-
		BT26-04301	cover teacher timecards 202-9332	03/30/26		1.00			.46-
		PR26-01221	04/15/26 Regular Payroll (Contrib	04/15/26				.39	.85-
			Account Total	04/30/26	.00	1.00	.00	1.85	
26-5-0-3602-8144-9332-8500-216-202 Wc Class,Bondproc,Flstren									
		BR26-00961	First Int- Kahua Recon	01/09/26		5.00-			5.00-
		PR26-00791	01/09/26 Regular Payroll (Contrib	01/09/26				23.63	28.63-
		PR26-00922	02/10/26 Regular Payroll (Contrib	02/10/26				23.64	52.27-
		BT26-04301	cover teacher timecards 202-9332	03/30/26		63.00			10.73
			Account Total	04/30/26	.00	58.00	.00	47.27	
26-5-0-3702-8144-9332-8500-216-202 Ret Clas,Bondproc,Flstren									
		BR26-00961	First Int- Kahua Recon	01/09/26		121.00-			121.00-
		PR26-00791	01/09/26 Regular Payroll (Contrib	01/09/26				20.46	141.46-
		PR26-00794	01/15/26 Regular Payroll (Contrib	01/15/26				10.58	152.04-
		PR26-00922	02/10/26 Regular Payroll (Contrib	02/10/26				20.46	172.50-
		BT26-04301	cover teacher timecards 202-9332	03/30/26		52.00			120.50-
		PR26-01221	04/15/26 Regular Payroll (Contrib	04/15/26				28.55	149.05-
			Account Total	04/30/26	.00	69.00-	.00	80.05	
26-5-0-3962-8144-9332-8500-216-202 LTsickclass,Bondproc,Flst									
		BR26-00961	First Int- Kahua Recon	01/09/26		11.00-			11.00-
		PR26-00791	01/09/26 Regular Payroll (Contrib	01/09/26				13.86	24.86-
		PR26-00794	01/15/26 Regular Payroll (Contrib	01/15/26				3.58	28.44-
		PR26-00922	02/10/26 Regular Payroll (Contrib	02/10/26				13.86	42.30-
		BT26-04301	cover teacher timecards 202-9332	03/30/26		7.00			35.30-
		PR26-01221	04/15/26 Regular Payroll (Contrib	04/15/26				9.64	44.94-
			Account Total	04/30/26	.00	4.00-	.00	40.94	
26-5-0-4300-8144-9332-8500-216-202 Supplies,Bondproc,Flstren									
		BT26-04301	cover teacher timecards 202-9332	03/30/26		1,000.00-			1,000.00-
26-5-0-6210-8144-9332-8500-216-202 Archfees,Bondproc,Flstren									
VR24-01188	LIONAKIS	EN26-29349	Architectural/Engineering	01/14/26			112,096.00-		112,096.00

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9332 - Flstreno, Responsibility 216 - Construc, SiteDept 202 - Encina (continued)</b>									
26-5-0-6210-8144-9332-8500-216-202 Archfees,Bondproc,Flstren (continued)									
VR24-01188	LIONAKIS	EX26-28769	INVOICE	01/14/26				112,096.00	
		BR26-01118	INCREASE BUDGET 202-9332-P	02/03/26		50,000.00			50,000.00
VR24-01188	LIONAKIS	EN26-33309	Architectural/Engineering	02/04/26			39,004.00-		89,004.00
VR24-01188	LIONAKIS	EX26-33357	INVOICE	02/04/26				39,004.00	50,000.00
VR24-01188	LIONAKIS	EN26-35927	Architectural/Engineering	02/19/26			74,949.00-		124,949.00
VR24-01188	LIONAKIS	EX26-36297	INVOICE	02/19/26				74,949.00	50,000.00
VR24-01188	LIONAKIS	EN26-39684	Architectural/Engineering	03/11/26			80,992.00-		130,992.00
VR24-01188	LIONAKIS	EX26-40551	INVOICE	03/11/26				80,992.00	50,000.00
VR24-01188	LIONAKIS	EN26-48175	Architectural/Engineering	04/22/26			47,296.00-		97,296.00
VR24-01188	LIONAKIS	EX26-48123	INVOICE	04/22/26				47,296.00	50,000.00
			Account Total	04/30/26	.00	50,000.00	354,337.00-	354,337.00	
26-5-0-6215-8144-9332-8500-216-202 Prntadv,Bondproc,Flstreno									
VR24-08045	DAILY JOURNAL CORF	EN26-50123	Advertisement of Notice to Bidders	04/29/26			1,087.48-		1,087.48
VR24-08045	DAILY JOURNAL CORF	EX26-49735	INVOICE	04/29/26				1,087.48	
			Account Total	04/30/26	.00	.00	1,087.48-	1,087.48	
26-5-0-6220-8144-9332-8500-216-202 Chk Fees,Bondproc,Flstren									
VR26-08148	DIV OF THE STATE AR	EN26-32583	Plan/field review, anticipated final i	02/02/26			43,000.00		43,000.00-
VR26-08148	DIV OF THE STATE AR	EN26-34652	Plan/field review, anticipated final i	02/11/26			2,710.00-		40,290.00-
VR26-08148	DIV OF THE STATE AR	EX26-34824	Plan/field review, anticipated final i	02/11/26				2,710.00	43,000.00-
			Account Total	04/30/26	.00	.00	40,290.00	2,710.00	
26-5-0-6225-8144-9332-8500-216-202 Chkfee,Bondproc,Flstreno									
VR24-10678	TERRACON CONSULT.	EN26-28614	Consultant Services	01/12/26			101,815.40		101,815.40-
VR24-10678	TERRACON CONSULT.	EN26-35933	Consultant Services	02/19/26			80,790.10-		21,025.30-
VR24-10678	TERRACON CONSULT.	EX26-36304	INVOICE	02/19/26				36,969.75	57,995.05-
VR24-10678	TERRACON CONSULT.	EX26-36305	INVOICE	02/19/26				28,247.40	86,242.45-
VR24-10678	TERRACON CONSULT.	EX26-36306	INVOICE	02/19/26				15,572.95	101,815.40-
			Account Total	04/30/26	.00	.00	21,025.30	80,790.10	
26-5-0-6245-8144-9332-8500-216-202 Clean Up,Bondproc,Flstren									
VR24-05297	ENTEK CONSULTING (	EN26-34654	Hazmat Inspection Services	02/11/26			9,420.00-		9,420.00
VR24-05297	ENTEK CONSULTING (	EX26-34826	INVOICE	02/11/26				9,420.00	
VR24-05297	ENTEK CONSULTING (	EN26-39680	Hazmat Inspection Services	03/11/26			10,025.00-		10,025.00
VR24-05297	ENTEK CONSULTING (	EX26-40547	INVOICE	03/11/26				10,025.00	
			Account Total	04/30/26	.00	.00	19,445.00-	19,445.00	
26-5-0-6255-8144-9332-8500-216-202 Mgmtfee,Bondproc,Flstren									
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	

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9332 - Flstreno, Responsibility 216 - Construc, SiteDept 202 - Encina (continued)</b>									
26-5-0-6255-8144-9332-8500-216-202 Mgmtfee,Bondproc,Flstren (continued)									
		BR26-01118	INCREASE BUDGET 202-9332-P	02/03/26		550,000.00			550,000.00
VR24-01191	KITCHELL CORPORAT	EN26-35926	CM/PM Contract	02/19/26			66,081.00-		616,081.00
VR24-01191	KITCHELL CORPORAT	EX26-36296	INVOICE	02/19/26				66,081.00	550,000.00
VR24-01191	KITCHELL CORPORAT	EN26-44195	CM/PM Contract	04/01/26			57,488.00-		607,488.00
VR24-01191	KITCHELL CORPORAT	EX26-45171	INVOICE	04/01/26				57,488.00	550,000.00
			Account Total	04/30/26	.00	550,000.00	180,711.00-	180,711.00	
26-5-0-6265-8144-9332-8500-216-202 Moving,Bondproc,Flstreno									
VR25-07064	SIERRA VALLEY MOVII	EN26-29352	Moving Services	01/14/26			5,920.00-		5,920.00
VR25-07064	SIERRA VALLEY MOVII	EX26-28773	INVOICE	01/14/26				5,920.00	
		BR26-01118	INCREASE BUDGET 202-9332-P	02/03/26		50,000.00			50,000.00
VR25-07064	SIERRA VALLEY MOVII	EN26-33314	Moving Services	02/04/26			9,425.00-		59,425.00
VR25-07064	SIERRA VALLEY MOVII	EX26-33362	INVOICE	02/04/26				9,425.00	50,000.00
VR25-07064	SIERRA VALLEY MOVII	EN26-35931	Moving Services	02/19/26			2,450.00-		52,450.00
VR25-07064	SIERRA VALLEY MOVII	EX26-36301	INVOICE	02/19/26				2,450.00	50,000.00
			Account Total	04/30/26	.00	50,000.00	17,795.00-	17,795.00	
26-5-0-6270-8144-9332-8500-216-202 Permcons,Bondproc,Flstren									
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	
		BR26-01118	INCREASE BUDGET 202-9332-P	02/03/26		3,130,000.00			3,130,000.00
VR24-10559	CORE WEST INC.	EN26-38199	Lease-Leaseback Contract Award	03/04/26			1,593,921.00-		4,723,921.00
VR24-10559	CORE WEST INC.	EX26-38829	INVOICE	03/04/26				1,593,921.00	3,130,000.00
VR24-10559	CORE WEST INC.	EN26-45346	Lease-Leaseback Contract Award	04/09/26			1,731,862.00-		4,861,862.00
VR24-10559	CORE WEST INC.	EX26-45812	Lease-Leaseback Contract Award	04/09/26				1,731,862.00	3,130,000.00
		BT26-05406	202-9332-P1 - Reallocation	04/30/26		2,770,000.00-			360,000.00
			Account Total	04/30/26	.00	360,000.00	4,754,041.00-	4,754,041.00	
26-5-0-6275-8144-9332-8500-216-202 Othrcns,Bondproc,Flstren									
		BR26-01118	INCREASE BUDGET 202-9332-P	02/03/26		45,000.00			45,000.00
		BT26-05406	202-9332-P1 - Reallocation	04/30/26		2,500,000.00			2,545,000.00
			Account Total	04/30/26	.00	2,545,000.00	.00	.00	
26-5-0-6280-8144-9332-8500-216-202 Constest,Bondproc,Flstren									
VR24-10678	TERRACON CONSULT.	EN26-28614	Consultant Services	01/12/26			35,184.60		35,184.60-
		BR26-01118	INCREASE BUDGET 202-9332-P	02/03/26		50,000.00			14,815.40
VR26-10198	ADVANCED CONSTRU	EN26-42925	Consultant Services	03/27/26			23,800.00		8,984.60-
VR26-10198	ADVANCED CONSTRU	EN26-42926	Consultant Services	03/27/26			23,800.00-		14,815.40
VR26-10198	ADVANCED CONSTRU	EN26-42930	Consultant Services	03/27/26			23,800.00		8,984.60-
		BT26-05406	202-9332-P1 - Reallocation	04/30/26		150,000.00			141,015.40

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Activity for Dates 01/01/2026 to 04/30/2026

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, Responsibility 216 - Construc, SiteDept 202 - Encina (continued)									
				Account Total	04/30/26	.00	200,000.00	58,984.60	.00
26-5-0-6290-8144-9332-8500-216-202 Inspectn,Bondproc,Flstren									
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	
		BR26-01118	INCREASE BUDGET 202-9332-P	02/03/26		125,000.00			125,000.00
VR25-06498	KMM SERVICES INC	EN26-32832	SA for Technology Services	02/05/26			942.50-		125,942.50
VR25-06498	KMM SERVICES INC	EX26-32803	INVOICE	02/05/26				942.50	125,000.00
VR25-09485	CALIFORNIA INSPECTI	EN26-35897	CA INSP NETWORK-IOR Service:	02/19/26			19,375.00-		144,375.00
VR25-09485	CALIFORNIA INSPECTI	EX26-36267	INVOICE	02/19/26				19,375.00	125,000.00
VR25-06498	KMM SERVICES INC	EN26-35697	SA for Technology Services	02/20/26			797.50-		125,797.50
VR25-06498	KMM SERVICES INC	EX26-35931	INVOICE	02/20/26				797.50	125,000.00
VR25-09485	CALIFORNIA INSPECTI	EN26-41108	CA INSP NETWORK-IOR Service:	03/18/26			16,175.00-		141,175.00
VR25-09485	CALIFORNIA INSPECTI	EX26-41562	INVOICE	03/18/26				16,175.00	125,000.00
VR25-12727	LP CONSULTING ENGI	EN26-43853	Provide commissioning services	04/01/26			3,520.00-		128,520.00
VR25-12727	LP CONSULTING ENGI	EX26-44522	INVOICE	04/01/26				3,520.00	125,000.00
VR25-09485	CALIFORNIA INSPECTI	EN26-48168	CA INSP NETWORK-IOR Service:	04/22/26			20,470.00-		145,470.00
VR25-09485	CALIFORNIA INSPECTI	EX26-48116	INVOICE	04/22/26				20,470.00	125,000.00
VR25-06498	KMM SERVICES INC	EN26-47543	SA for Technology Services	04/23/26			290.00-		125,290.00
VR25-06498	KMM SERVICES INC	EX26-47457	INVOICE	04/23/26				290.00	125,000.00
		BT26-05406	202-9332-P1 - Reallocation	04/30/26		120,000.00			245,000.00
				Account Total	04/30/26	.00	245,000.00	75,085.00-	75,085.00
26-5-0-6420-8144-9332-8500-216-202 Capw/Prj,Bondproc,Flstren									
		GJ26-00576	cover ACT CMAS quote 202-9332	01/27/26				265,000.00	265,000.00-
		BT26-03256	cover ACT CMAS quote pkg	02/02/26		265,000.00-			530,000.00-
		GJ26-00609	Reverse 355249, cover ACT CMA	02/02/26				265,000.00-	265,000.00-
		BR26-01118	INCREASE BUDGET 202-9332-P	02/03/26		735,000.00			470,000.00
		BT26-04071	move \$ from 6430 to 6420	03/17/26		265,000.00			735,000.00
VR25-10982	JONES-CAMPBELL CO	EN26-45498	Classroom Furniture	04/10/26			1,248,921.00		513,921.00-
				Account Total	04/30/26	.00	735,000.00	1,248,921.00	.00
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
		BT26-03256	cover ACT CMAS quote pkg	02/02/26		265,000.00			530,000.00
		GJ26-00609	Reverse 355249, cover ACT CMA	02/02/26				265,000.00	265,000.00
		BR26-01118	INCREASE BUDGET 202-9332-P	02/03/26		265,000.00			530,000.00
		BT26-04071	move \$ from 6430 to 6420	03/17/26		265,000.00-			265,000.00
VR26-10500	GUARDIAN HOME SER	EN26-44621	CMAS Order	04/07/26			262,707.50		2,292.50
				Account Total	04/30/26	.00	265,000.00	262,707.50	.00

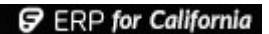
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Total for Goal 9332, Responsibility 216, SiteDept 202, and Expense accounts</b>					<b>.00</b>	<b>4,999,547.00</b>	<b>3,770,573.08-</b>	<b>5,490,240.49</b>	<b>3,279,879.59</b>
<b>Goal 9349 - Floors, Responsibility 216 - Construc, SiteDept 148 - Ralphrch</b>									
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		04/30/26	.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		04/30/26	.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-
<b>Total for Goal 9349, Responsibility 216, SiteDept 148, and Expense accounts</b>					<b>.00</b>	<b>385,020.00-</b>	<b>157,150.00-</b>	<b>.00</b>	<b>227,870.00-</b>
<b>Goal 9390 - Htg/Clg, Responsibility 216 - Construc, SiteDept 146 - Sieraoak</b>									
26-5-0-6270-8144-9390-8500-216-146 Permcons,Bondproc,Htg/Clg									
VR24-08365	FUSE SERVICE INC	EN26-45262	HVAC	04/09/26			17,100.00-		17,100.00
VR24-08365	FUSE SERVICE INC	EX26-45664	INVOICE	04/09/26				16,245.00	855.00
VR24-08365	FUSE SERVICE INC	EX26-45665	HVAC	04/09/26				855.00	
		Account Total		04/30/26	.00	.00	17,100.00-	17,100.00	.00
<b>Total for Goal 9390, Responsibility 216, SiteDept 146, and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>17,100.00-</b>	<b>17,100.00</b>	<b>.00</b>
<b>Goal 9495 - Moderniz, Responsibility 206 - Facconst, SiteDept 205 - Miraloma</b>									
26-5-0-6210-8144-9495-8500-206-205 Archfees,Bondproc,Moderni									

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9495 - Moderniz, Responsibility 206 - Facconst, SiteDept 205 - Miraloma</b>									
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
VR26-08502	NACHT & LEWIS ARCH	EN26-34566	Architectural/Engineering Services	02/11/26			134,500.00		5,500.00
			Account Total	04/30/26	.00	140,000.00	134,500.00	.00	
26-5-0-6215-8144-9495-8500-206-205 Prntadv,Bondproc,Moderniz									
VR26-08808	DAILY JOURNAL CORF	EN26-36757	Advertisement of NTB	02/25/26			268.00		268.00-
VR26-08808	DAILY JOURNAL CORF	EN26-38191	Advertisement of NTB	03/04/26			268.00-		
VR26-08808	DAILY JOURNAL CORF	EX26-38821	INVOICE	03/04/26				268.00	268.00-
VR26-09182	ARC DOCUMENT SOLI	EN26-38599	Printing of Plans and Specs	03/05/26			6,000.00		6,268.00-
VR26-09182	ARC DOCUMENT SOLI	EN26-38601	Printing of Plans and Specs	03/05/26			6,000.00-		268.00-
VR26-09182	ARC DOCUMENT SOLI	EN26-38607	Printing of Plans and Specs	03/05/26			1,200.00		1,468.00-
VR26-09182	ARC DOCUMENT SOLI	EN26-38610	Printing of Plans and Specs	03/05/26			1,200.00-		268.00-
		BT26-03595	ADVERTISE PRINTING & PLANS	03/06/26		1,500.00			1,232.00
VR26-09182	ARC DOCUMENT SOLI	EN26-40930	Printing of Plans and Specs	03/17/26			1,200.00		32.00
			Account Total	04/30/26	.00	1,500.00	1,200.00	268.00	
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	04/30/26	.00	12,500.00	.00	.00	
26-5-0-6225-8144-9495-8500-206-205 Chkfee,Bondproc,Moderniz									
		BT26-03307	cover CEQA 205-9495-P3	02/03/26		4,500.00			4,500.00
VR26-08580	TERRACON CONSULT.	EN26-35278	Consultant Services	02/13/26			4,500.00		
VR26-08580	TERRACON CONSULT.	EN26-35279	Consultant Services	02/13/26			4,500.00-		4,500.00
VR26-08580	TERRACON CONSULT.	EN26-35280	Consultant Services	02/13/26			4,500.00		
VR26-08580	TERRACON CONSULT.	EN26-35306	Consultant Services	02/13/26			4,500.00-		4,500.00
VR26-08580	TERRACON CONSULT.	EN26-35308	Consultant Services	02/13/26			4,500.00		
VR26-08580	TERRACON CONSULT.	EN26-50130	Consultant Services	04/29/26			4,500.00-		4,500.00
VR26-08580	TERRACON CONSULT.	EX26-49745	INVOICE	04/29/26				4,500.00	
VR26-08580	TERRACON CONSULT.	EX26-50309	Reversal of EX26-49745	04/30/26				4,500.00-	4,500.00
			Account Total	04/30/26	.00	4,500.00	.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

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9495 - Moderniz, Responsibility 206 - Facconst, SiteDept 205 - Miraloma (continued)</b>									
26-5-0-6245-8144-9495-8500-206-205 Clean Up,Bondproc,Moderni (continued)									
VR26-08356	ENTEK CONSULTING (	EN26-33861	Hazmat Inspection Services	02/06/26			6,250.00		6,250.00
			Account Total	04/30/26	.00	12,500.00	6,250.00	.00	
26-5-0-6255-8144-9495-8500-206-205 Mgmtfee,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
VR26-10018	INNOVATIVE CONSTRI	EN26-42025	Construction Management Service	03/24/26			111,790.00		710.00
VR26-10018	INNOVATIVE CONSTRI	EN26-46402	Construction Management Service	04/15/26			4,041.00-		4,751.00
VR26-10018	INNOVATIVE CONSTRI	EX26-46792	INVOICE	04/15/26				4,041.00	710.00
			Account Total	04/30/26	.00	112,500.00	107,749.00	4,041.00	
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
		BT26-03252	BRL for IOR QAQC inspections 2i	02/02/26		13,500.00-			2,486,500.00
		BT26-03600	locker purchase	03/06/26		88,000.00-			2,398,500.00
			Account Total	04/30/26	.00	2,398,500.00	.00	.00	
26-5-0-6275-8144-9495-8500-206-205 Othrrcons,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
		BT26-03307	cover CEQA 205-9495-P3	02/03/26		4,500.00-			45,500.00
		BT26-03361	testing&inspections 205-9495-p3	02/04/26		10,450.00-			35,050.00
		BT26-03595	ADVERTISE PRINTING & PLANS	03/06/26		1,500.00-			33,550.00
			Account Total	04/30/26	.00	33,550.00	.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
		BT26-03361	testing&inspections 205-9495-p3	02/04/26		10,450.00			35,450.00
VR26-08580	TERRACON CONSULT.	EN26-35278	Consultant Services	02/13/26			34,450.00		1,000.00
VR26-08580	TERRACON CONSULT.	EN26-35279	Consultant Services	02/13/26			34,450.00-		35,450.00
VR26-08580	TERRACON CONSULT.	EN26-35280	Consultant Services	02/13/26			35,450.00		
VR26-08580	TERRACON CONSULT.	EN26-35306	Consultant Services	02/13/26			35,450.00-		35,450.00
VR26-08580	TERRACON CONSULT.	EN26-35308	Consultant Services	02/13/26			35,450.00		
			Account Total	04/30/26	.00	35,450.00	35,450.00	.00	

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9495 - Moderniz, Responsibility 206 - Facconst, SiteDept 205 - Miraloma (continued)</b>									
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
		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
		BT26-03252	BRL for IOR QAQC inspections 2i	02/02/26		13,500.00			38,500.00
VR26-08313	CRITERION CONSTR F	EN26-33789	Inspection Services	02/05/26			38,500.00		
			Account Total	04/30/26	.00	38,500.00	38,500.00	.00	
26-5-0-6420-8144-9495-8500-206-205 Capw/Prj,Bondproc,Moderni									
		BT26-03600	locker purchase	03/06/26		410,500.00			410,500.00
VR26-09562	JONES-CAMPBELL CO	EN26-40306	Lockers and Accessories	03/13/26			410,354.78		145.22
			Account Total	04/30/26	.00	410,500.00	410,354.78	.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
		BT26-03600	locker purchase	03/06/26		322,500.00-			
			Account Total	04/30/26	.00	.00	.00	.00	
			<b>Total for Responsibility 206, SiteDept 205, and Expense accounts</b>		<b>.00</b>	<b>3,200,000.00</b>	<b>734,003.78</b>	<b>4,309.00</b>	<b>2,461,687.22</b>
<b>Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 004 - Barrett</b>									
26-5-0-6250-8144-9495-8500-216-004 Othercst,Bondproc,Moderni									
		BR26-01288	final closeout 004-9495-P1	03/12/26		10,000.00-			10,000.00-
			<b>Total for SiteDept 004 and Expense accounts</b>		<b>.00</b>	<b>10,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00-</b>
<b>Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 106 - Coleman</b>									
26-5-0-2950-8144-9495-8500-216-106 Othclsot,Bondproc,Moderni									
		BR26-01284	106-9495-P1 budget balance reco	03/19/26		92.00			92.00
26-5-0-3302-8144-9495-8500-216-106 Ficaclas,Bondproc,Moderni									
		BR26-00961	First Int- Kahua Recon	01/09/26		9.00-			9.00-
		BR26-01284	106-9495-P1 budget balance reco	03/19/26		6.00			3.00-
			Account Total	04/30/26	.00	3.00-	.00	.00	
26-5-0-3312-8144-9495-8500-216-106 Mediclas,Bondproc,Moderni									
		BR26-00961	First Int- Kahua Recon	01/09/26		2.00-			2.00-
		BR26-01284	106-9495-P1 budget balance reco	03/19/26		1.00			1.00-
			Account Total	04/30/26	.00	1.00-	.00	.00	
26-5-0-3602-8144-9495-8500-216-106 Wc Class,Bondproc,Moderni									
		BR26-00961	First Int- Kahua Recon	01/09/26		71.00-			71.00-

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Activity for Dates 01/01/2026 to 04/30/2026

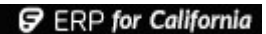
Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 106 - Coleman (continued)</b>									
26-5-0-3602-8144-9495-8500-216-106 Wc Class,Bondproc,Moderni (continued)									
		BR26-01284	106-9495-P1 budget balance reco	03/19/26		2.00			69.00-
			Account Total	04/30/26	.00	69.00-	.00	.00	
26-5-0-3702-8144-9495-8500-216-106 Ret Clas,Bondproc,Moderni									
		BR26-00961	First Int- Kahua Recon	01/09/26		5.00-			5.00-
		BR26-01284	106-9495-P1 budget balance reco	03/19/26		3.00			2.00-
			Account Total	04/30/26	.00	2.00-	.00	.00	
26-5-0-3962-8144-9495-8500-216-106 LTsickclass,Bondproc,Mode									
		BR26-00961	First Int- Kahua Recon	01/09/26		2.00-			2.00-
		BR26-01284	106-9495-P1 budget balance reco	03/19/26		1.00			1.00-
			Account Total	04/30/26	.00	1.00-	.00	.00	
26-5-0-6250-8144-9495-8500-216-106 Othercst,Bondproc,Moderni									
VR24-01330	HANCOCK PARK & DEI	EN26-35270	Consulting Services	02/13/26			9,875.00-		9,875.00
26-5-0-6255-8144-9495-8500-216-106 Mgmtfee,Bondproc,Moderni									
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	
VR24-01326	INNOVATIVE CONSTRI	EN26-35920	Consultant for construction ma	02/19/26			530.00-		530.00
VR24-01326	INNOVATIVE CONSTRI	EX26-36290	INVOICE	02/19/26				530.00	
VR24-01326	INNOVATIVE CONSTRI	EN26-41118	Consultant for construction ma	03/18/26			932.00-		932.00
VR24-01326	INNOVATIVE CONSTRI	EX26-41572	INVOICE	03/18/26				932.00	
VR24-01326	INNOVATIVE CONSTRI	EN26-46400	Consultant for construction ma	04/15/26			2,398.00-		2,398.00
VR24-01326	INNOVATIVE CONSTRI	EX26-46790	INVOICE	04/15/26				2,398.00	
			Account Total	04/30/26	.00	.00	4,725.00-	4,725.00	
26-5-0-6270-8144-9495-8500-216-106 Permcons,Bondproc,Moderni									
VR24-01353	CORE WEST INC.	EN26-42411	Lease-Leaseback Modernization	03/25/26			353,010.00-		353,010.00
VR24-01353	CORE WEST INC.	EX26-42843	Lease-Leaseback Modernization	03/25/26				353,010.00	
			Account Total	04/30/26	.00	.00	353,010.00-	353,010.00	
26-5-0-6275-8144-9495-8500-216-106 Othrcns,Bondproc,Moderni									
VR24-09859	FERGUSON US HOLDI	EN26-41066	3 Floor Mounted F.V. Water Close	03/18/26			1.58-		1.58
26-5-0-6290-8144-9495-8500-216-106 Inspectn,Bondproc,Moderni									
		IFC26-00161	VR24-00459, canceled funds retur	02/11/26				1,215.00-	1,215.00
		GJ26-00759	removing from VR24-00459	02/27/26				1,215.00	
			Account Total	04/30/26	.00	.00	.00	.00	
<b>Total for SiteDept 106 and Expense accounts</b>					<b>.00</b>	<b>16.00</b>	<b>367,611.58-</b>	<b>357,735.00</b>	<b>9,892.58</b>

Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 130 - Mariemnt

26-5-0-3302-8144-9495-8500-216-130 Ficaclas,Bondproc,Moderni

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )



Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 130 - Mariemnt</b>									
26-5-0-3302-8144-9495-8500-216-130 Ficaclas,Bondproc,Moderni									
		BR26-00961	First Int- Kahua Recon	01/09/26		1,027.00			1,027.00
26-5-0-3312-8144-9495-8500-216-130 Mediclas,Bondproc,Moderni									
		BR26-00961	First Int- Kahua Recon	01/09/26		10.00-			10.00-
26-5-0-3602-8144-9495-8500-216-130 Wc Class,Bondproc,Moderni									
		BR26-00961	First Int- Kahua Recon	01/09/26		12.00-			12.00-
26-5-0-3702-8144-9495-8500-216-130 Ret Clas,Bondproc,Moderni									
		BR26-00961	First Int- Kahua Recon	01/09/26		24.00-			24.00-
26-5-0-3962-8144-9495-8500-216-130 LTsickclass,Bondproc,Mode									
		BR26-00961	First Int- Kahua Recon	01/09/26		8.00-			8.00-
26-5-0-6210-8144-9495-8500-216-130 Archfees,Bondproc,Moderni									
VR24-01457	NACHT & LEWIS ARCH	EN26-33312	Dry Rot Repair	02/04/26			41,533.00-		41,533.00
VR24-01457	NACHT & LEWIS ARCH	EX26-33360	INVOICE	02/04/26				41,533.00	
VR24-01457	NACHT & LEWIS ARCH	EN26-34052	Dry Rot Repair	02/09/26			12,150.00-		12,150.00
			Account Total	04/30/26	.00	.00	53,683.00-	41,533.00	
26-5-0-6220-8144-9495-8500-216-130 Chk Fees,Bondproc,Moderni									
VR24-01545	DIV OF THE STATE AR	EN26-41612	Filing Fee for Access Compliance	03/19/26			53,700.00-		53,700.00
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
VR24-01459	HANCOCK PARK & DEI	EN26-41614	Consulting Services	03/19/26			11,762.50-		16,492.50
			Account Total	04/30/26	.00	.00	16,492.50-	.00	
26-5-0-6255-8144-9495-8500-216-130 Mgmtntfee,Bondproc,Moderni									
VR24-01464	INNOVATIVE CONSTRI	EN26-30643	Consult for construction managem	01/22/26			2,002.00-		2,002.00
VR24-01464	INNOVATIVE CONSTRI	EX26-30443	INVOICE	01/22/26				2,002.00	
VR24-01464	INNOVATIVE CONSTRI	EN26-35916	Consult for construction managem	02/19/26			1,853.00-		1,853.00
VR24-01464	INNOVATIVE CONSTRI	EX26-36286	INVOICE	02/19/26				1,853.00	
VR24-01464	INNOVATIVE CONSTRI	EN26-41121	Consult for construction managem	03/18/26			2,008.00-		2,008.00
VR24-01464	INNOVATIVE CONSTRI	EX26-41575	INVOICE	03/18/26				2,008.00	
VR24-01464	INNOVATIVE CONSTRI	EN26-46397	Consult for construction managem	04/15/26			2,596.00-		2,596.00
VR24-01464	INNOVATIVE CONSTRI	EX26-46787	INVOICE	04/15/26				2,596.00	
			Account Total	04/30/26	.00	.00	8,459.00-	8,459.00	
26-5-0-6270-8144-9495-8500-216-130 Permcons,Bondproc,Moderni									
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	
VR24-01597	S+B JAMES CONSTRU	EN26-35930	Lease-leaseback contract	02/19/26			51,141.00-		51,141.00
VR24-01597	S+B JAMES CONSTRU	EX26-36300	INVOICE	02/19/26				51,141.00	

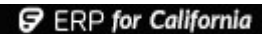
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 130 - Mariemnt (continued)</b>									
26-5-0-6270-8144-9495-8500-216-130 Permcons,Bondproc,Moderni (continued)									
VR24-01597	S+B JAMES CONSTRU	EN26-46405	Lease-leaseback contract	04/15/26			102,282.00-		102,282.00
VR24-01597	S+B JAMES CONSTRU	EX26-46795	INVOICE	04/15/26				102,282.00	
			Account Total	04/30/26	.00	.00	255,706.00-	255,706.00	
26-5-0-6290-8144-9495-8500-216-130 Inspectn,Bondproc,Moderni									
VR24-07058	KMM SERVICES INC	EN26-31439	QA/QC Electrical Services	01/27/26			925.00-		925.00
VR24-01466	MIZINSKI CONTRACTIN	EN26-33311	QA/QC Mechanical Services	02/04/26			2,810.00-		3,735.00
VR24-01466	MIZINSKI CONTRACTIN	EX26-33359	INVOICE	02/04/26				2,810.00	925.00
			Account Total	04/30/26	.00	.00	3,735.00-	2,810.00	
<b>Total for SiteDept 130 and Expense accounts</b>					<b>.00</b>	<b>973.00</b>	<b>391,775.50-</b>	<b>308,508.00</b>	<b>84,240.50</b>
<b>Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 163 - Laurlruf</b>									
26-5-0-6210-8144-9495-8500-216-163 Archfees,Bondproc,Moderni									
VR26-08419	JORDAN KNIGHTON AI	EN26-34067	SO to MCA for Architectural/Engin	02/09/26			172,500.00		172,500.00-
VR26-08419	JORDAN KNIGHTON AI	EN26-41124	SO to MCA for Architectural/Engin	03/18/26			72,832.50-		99,667.50-
VR26-08419	JORDAN KNIGHTON AI	EX26-41578	INVOICE	03/18/26				72,832.50	172,500.00-
VR26-08419	JORDAN KNIGHTON AI	EN26-45356	SO to MCA for Architectural/Engin	04/09/26			60,124.25-		112,375.75-
VR26-08419	JORDAN KNIGHTON AI	EX26-45822	INVOICE	04/09/26				60,124.25	172,500.00-
VR26-08419	JORDAN KNIGHTON AI	EN26-45643	SO to MCA for Architectural/Engin	04/10/26			39,543.25-		132,956.75-
		IFC26-00217	Move Expenses fr 163-9495-P1 to	04/10/26				132,956.75-	
		BR26-01402	Project moved to FD21	04/15/26		1,320,000.00-			1,320,000.00-
			Account Total	04/30/26	.00	1,320,000.00-	.00	.00	
26-5-0-6215-8144-9495-8500-216-163 Prntadv,Bondproc,Moderniz									
VR26-07662	DAILY JOURNAL CORF	EN26-29891	Advertisement of NTB	01/16/26			4,000.00		4,000.00-
VR26-09106	ARC DOCUMENT SOLI	EN26-37664	Printing of Plans and Specs	03/04/26			6,000.00		10,000.00-
VR26-07662	DAILY JOURNAL CORF	EN26-45631	Advertisement of NTB	04/10/26			4,000.00-		6,000.00-
VR26-09106	ARC DOCUMENT SOLI	EN26-45644	Printing of Plans and Specs	04/10/26			6,000.00-		10,000.00-
		BR26-01402	Project moved to FD21	04/15/26		10,000.00-			10,000.00-
			Account Total	04/30/26	.00	10,000.00-	.00	.00	
26-5-0-6220-8144-9495-8500-216-163 Chk Fees,Bondproc,Moderni									
		BR26-01402	Project moved to FD21	04/15/26		150,000.00-			150,000.00-
26-5-0-6225-8144-9495-8500-216-163 Chkfee,Bondproc,Moderniz									
VR26-09171	ENTEK CONSULTING (	EN26-38588	Hazmat Inspection Services	03/05/26			18,600.00		18,600.00-
VR26-09171	ENTEK CONSULTING (	EN26-41589	Hazmat Inspection Services	03/19/26			18,600.00-		
		BR26-01402	Project moved to FD21	04/15/26		50,000.00-			50,000.00-
			Account Total	04/30/26	.00	50,000.00-	.00	.00	
26-5-0-6230-8144-9495-8500-216-163 Chk Fees,Bondproc,Moderni									

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 163 - Laurlurf (continued)</b>									
26-5-0-6230-8144-9495-8500-216-163 Chk Fees,Bondproc,Moderni									
		BR26-01402	Project moved to FD21	04/15/26		25,000.00-			25,000.00-
26-5-0-6235-8144-9495-8500-216-163 Agb=Nfee,Bondproc,Moderni									
		BR26-01402	Project moved to FD21	04/15/26		65,000.00-			65,000.00-
26-5-0-6240-8144-9495-8500-216-163 Pre Test,Bondproc,Moderni									
		BT26-04294	Geotechnical Services 163-9495-F	03/26/26		8,575.00			8,575.00
		BT26-04302	BRL concrete and masonry testing	03/30/26		8,500.00			17,075.00
VR26-10799	TERRACON CONSULT.	EN26-45879	Geotechnical Engineering Service:	04/13/26			67,075.00		50,000.00-
VR26-10799	TERRACON CONSULT.	EN26-45883	Geotechnical Engineering Service:	04/13/26			67,075.00-		17,075.00
VR26-10799	TERRACON CONSULT.	EN26-45884	Geotechnical Engineering Service:	04/13/26			67,075.00		50,000.00-
		BR26-01402	Project moved to FD21	04/15/26		67,075.00-			117,075.00-
VR26-10799	TERRACON CONSULT.	EN26-46289	Geotechnical Engineering Service:	04/15/26			67,075.00-		50,000.00-
			Account Total	04/30/26	.00	50,000.00-	.00	.00	
26-5-0-6245-8144-9495-8500-216-163 Clean Up,Bondproc,Moderni									
VR26-09171	ENTEK CONSULTING (	EN26-41590	Hazmat Inspection Services	03/19/26			18,600.00		18,600.00-
VR26-09171	ENTEK CONSULTING (	EN26-45649	Hazmat Inspection Services	04/10/26			18,600.00-		
		BR26-01402	Project moved to FD21	04/15/26		50,000.00-			50,000.00-
			Account Total	04/30/26	.00	50,000.00-	.00	.00	
26-5-0-6250-8144-9495-8500-216-163 Othercst,Bondproc,Moderni									
		BR26-01402	Project moved to FD21	04/15/26		150,000.00-			150,000.00-
26-5-0-6255-8144-9495-8500-216-163 Mgmtntfee,Bondproc,Moderni									
VR26-08233	INNOVATIVE CONSTRI	EN26-33204	Construction Management Service	02/04/26			745,875.00		745,875.00-
VR26-08233	INNOVATIVE CONSTRI	EN26-33208	Construction Management Service	02/04/26			745,875.00-		
VR26-08233	INNOVATIVE CONSTRI	EN26-33209	Construction Management Service	02/04/26			745,875.00		745,875.00-
VR26-08233	INNOVATIVE CONSTRI	EN26-41113	Construction Management Service	03/18/26			5,051.00-		740,824.00-
VR26-08233	INNOVATIVE CONSTRI	EX26-41567	INVOICE	03/18/26				5,051.00	745,875.00-
VR26-08233	INNOVATIVE CONSTRI	EN26-45355	Construction Management Service	04/09/26			7,023.00-		738,852.00-
VR26-08233	INNOVATIVE CONSTRI	EX26-45821	INVOICE	04/09/26				7,023.00	745,875.00-
VR26-08233	INNOVATIVE CONSTRI	EN26-45632	Construction Management Service	04/10/26			733,801.00-		12,074.00-
		IFC26-00217	Move Expenses fr 163-9495-P1 to	04/10/26				12,074.00-	
		BR26-01402	Project moved to FD21	04/15/26		995,000.00-			995,000.00-
			Account Total	04/30/26	.00	995,000.00-	.00	.00	
26-5-0-6265-8144-9495-8500-216-163 Moving,Bondproc,Moderniz									
		BR26-01402	Project moved to FD21	04/15/26		35,000.00-			35,000.00-
26-5-0-6270-8144-9495-8500-216-163 Permcons,Bondproc,Moderni									
		GJ26-00573	increase Scope 163-9495-P1	01/27/26				5,000,000.00-	5,000,000.00
		GJ26-00589	increase Scope 163-9495-P1	01/29/26				5,000,000.00	

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 163 - Laurluf (continued)</b>									
26-5-0-6270-8144-9495-8500-216-163 Permcons,Bondproc,Moderni (continued)									
		BR26-01069	increase Scope 163.9495-P1	01/30/26		5,000,000.00			5,000,000.00
		BR26-01402	Project moved to FD21	04/15/26		21,500,000.00-			16,500,000.00-
			Account Total	04/30/26	.00	16,500,000.00-	.00	.00	
26-5-0-6275-8144-9495-8500-216-163 Othrcns,Bondproc,Moderni									
		BT26-04294	Geotechnical Services 163-9495-F	03/26/26		8,575.00-			8,575.00-
		BT26-04302	BRL concrete and masonry testing	03/30/26		8,500.00-			17,075.00-
		BR26-01402	Project moved to FD21	04/15/26		32,925.00-			50,000.00-
			Account Total	04/30/26	.00	50,000.00-	.00	.00	
26-5-0-6277-8144-9495-8500-216-163 OCIP,Bondproc,Moderniz									
		BR26-01402	Project moved to FD21	04/15/26		150,000.00-			150,000.00-
26-5-0-6280-8144-9495-8500-216-163 Constest,Bondproc,Moderni									
		BR26-01402	Project moved to FD21	04/15/26		100,000.00-			100,000.00-
26-5-0-6290-8144-9495-8500-216-163 Inspectn,Bondproc,Moderni									
		BR26-01402	Project moved to FD21	04/15/26		300,000.00-			300,000.00-
			<b>Total for SiteDept 163 and Expense accounts</b>		<b>.00</b>	<b>20,000,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>20,000,000.00-</b>
<b>Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 204 - San Juan</b>									
26-5-0-6210-8144-9495-8500-216-204 Archfees,Bondproc,Moderni									
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
VR25-12663	STUDIO W ASSOCIATE	EN26-34658	Architect Design services	02/11/26			9,637.25-		30,272.25
VR25-12663	STUDIO W ASSOCIATE	EX26-34830	Architect Design services	02/11/26				9,637.25	20,635.00
VR25-12663	STUDIO W ASSOCIATE	EN26-35932	Architect Design services	02/19/26			363,107.75-		383,742.75
VR25-12663	STUDIO W ASSOCIATE	EX26-36302	INVOICE	02/19/26				180,000.00	203,742.75
VR25-12663	STUDIO W ASSOCIATE	EX26-36303	INVOICE	02/19/26				183,107.75	20,635.00
VR25-12663	STUDIO W ASSOCIATE	EN26-41130	Architect Design services	03/18/26			41,702.50-		62,337.50
VR25-12663	STUDIO W ASSOCIATE	EX26-41584	INVOICE	03/18/26				5,702.50	56,635.00
VR25-12663	STUDIO W ASSOCIATE	EX26-41585	INVOICE	03/18/26				36,000.00	20,635.00
VR25-12663	STUDIO W ASSOCIATE	EN26-46406	Architect Design services	04/15/26			30,000.00-		50,635.00
VR25-12663	STUDIO W ASSOCIATE	EX26-46796	INVOICE	04/15/26				30,000.00	20,635.00
VR25-12663	STUDIO W ASSOCIATE	EN26-48177	Architect Design services	04/22/26			1,265.00-		21,900.00
VR25-12663	STUDIO W ASSOCIATE	EX26-48125	INVOICE	04/22/26				1,265.00	20,635.00
Selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, 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 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 204 - San Juan (continued)</b>									
Account Total				04/30/26	.00	250,000.00	324,347.50-	553,712.50	
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				04/30/26	.00	.00	103,700.00-	103,700.00	
26-5-0-6225-8144-9495-8500-216-204 Chkfee,Bondproc,Moderniz									
VR26-01651	TERRACON CONSULT.	EN26-30038	Geotechnical Engineering Service:	01/20/26			6,408.95		6,408.95-
VR26-01651	TERRACON CONSULT.	EN26-39687	Geotechnical Engineering Service:	03/11/26			6,408.95-		
VR26-01651	TERRACON CONSULT.	EX26-40554	INVOICE	03/11/26				6,408.95	6,408.95-
VR26-01651	TERRACON CONSULT.	EN26-45772	Geotechnical Engineering Service:	04/13/26			5,859.61		12,268.56-
VR26-01651	TERRACON CONSULT.	EN26-48924	Geotechnical Engineering Service:	04/24/26			5,859.61-		6,408.95-
VR26-01651	TERRACON CONSULT.	EN26-48927	Geotechnical Engineering Service:	04/24/26			5,859.61		12,268.56-
VR26-01651	TERRACON CONSULT.	EN26-50153	Geotechnical Engineering Service:	04/29/26			6,408.95		18,677.51-
VR26-01651	TERRACON CONSULT.	EX26-49802	INVOICE	04/29/26				6,408.95-	12,268.56-
Account Total				04/30/26	.00	.00	12,268.56	.00	
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				04/30/26	.00	.00	.00	4,800.00	
26-5-0-6240-8144-9495-8500-216-204 Pre Test,Bondproc,Moderni									
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-
VR26-01651	TERRACON CONSULT.	EN26-39687	Geotechnical Engineering Service:	03/11/26			10,370.17-		720.88-
VR26-01651	TERRACON CONSULT.	EX26-40554	INVOICE	03/11/26				10,370.17	11,091.05-
VR26-01651	TERRACON CONSULT.	EN26-45772	Geotechnical Engineering Service:	04/13/26			10,140.39		21,231.44-
VR26-01651	TERRACON CONSULT.	EN26-48924	Geotechnical Engineering Service:	04/24/26			5,859.61		27,091.05-
VR26-01651	TERRACON CONSULT.	EN26-48927	Geotechnical Engineering Service:	04/24/26			5,859.61-		21,231.44-
VR26-01651	TERRACON CONSULT.	EN26-50153	Geotechnical Engineering Service:	04/29/26			10,861.27-		10,370.17-
VR26-01651	TERRACON CONSULT.	EX26-49802	INVOICE	04/29/26				18,128.49	28,498.66-
Account Total				04/30/26	.00	.00	.00	28,498.66	
26-5-0-6245-8144-9495-8500-216-204 Clean Up,Bondproc,Moderni									
VR25-12531	ENTEK CONSULTING (	EN26-35901	San Juan HS MOD (Science) Con:	02/19/26			11,795.04-		11,795.04
VR25-12531	ENTEK CONSULTING (	EX26-36271	INVOICE	02/19/26				11,795.04	
		BT26-03594	cover Entek CO2	03/06/26		46,310.00			46,310.00
VR25-12531	ENTEK CONSULTING (	EN26-40588	San Juan HS MOD (Science) Con:	03/17/26			46,310.00		

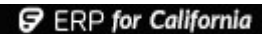
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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 204 - San Juan (continued)</b>									
				Account Total	04/30/26	.00	46,310.00	34,514.96	11,795.04
26-5-0-6250-8144-9495-8500-216-204 Othercst,Bondproc,Moderni									
				BT26-03594	cover Entek CO2			46,310.00-	46,310.00-
26-5-0-6255-8144-9495-8500-216-204 Mgmtfee,Bondproc,Moderni									
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
VR25-09847	KITCHELL CORPORAT	EN26-35925	Kitchell-CM Services	02/19/26			60,525.00-		560,525.00
VR25-09847	KITCHELL CORPORAT	EX26-36295	INVOICE	02/19/26				60,525.00	500,000.00
VR25-09847	KITCHELL CORPORAT	EN26-44198	Kitchell-CM Services	04/01/26			43,534.00-		543,534.00
VR25-09847	KITCHELL CORPORAT	EX26-45174	INVOICE	04/01/26				43,534.00	500,000.00
				Account Total	04/30/26	.00	500,000.00	159,239.00-	159,239.00
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
VR26-09691	CDS MOVING EQUIPM	EN26-40605	Moving Supplies	03/17/26			3,744.37		96,255.63
VR26-09691	CDS MOVING EQUIPM	EN26-40983	Moving Supplies	03/18/26			3,744.37-		100,000.00
VR26-09691	CDS MOVING EQUIPM	EN26-42390	Moving Supplies	03/25/26			3,744.37		96,255.63
VR26-12017	SACRAMENTO GAM EI	EN26-50648	Moving Services	04/30/26			128,678.00		32,422.37-
				Account Total	04/30/26	.00	100,000.00	132,422.37	.00
26-5-0-6270-8144-9495-8500-216-204 Permcons,Bondproc,Moderni									
				GJ26-00572	budget increase CORE scope	01/27/26		6,350,000.00-	6,350,000.00
				GJ26-00590	budget increase CORE scope	01/29/26		6,350,000.00	
				BR26-01071	Scope increase 204-9495-p1	01/30/26	6,350,000.00		6,350,000.00
VR26-05806	CORE WEST INC.	EN26-34650	Facilities Lease-LLB Preconstructi	02/11/26			3,200.00-		6,353,200.00
VR26-05806	CORE WEST INC.	EX26-34822	Facilities Lease-LLB Preconstructi	02/11/26				3,200.00	6,350,000.00
VR26-05806	CORE WEST INC.	EN26-43852	Facilities Lease-LLB Preconstructi	04/01/26			19,344.00-		6,369,344.00
VR26-05806	CORE WEST INC.	EX26-44521	Facilities Lease-LLB Preconstructi	04/01/26				19,344.00	6,350,000.00
				Account Total	04/30/26	.00	6,350,000.00	22,544.00-	22,544.00
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	04/30/26	.00	100,000.00	.00	.00

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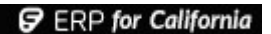


Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9495 - Moderniz, Responsibility 216 - Construc, SiteDept 204 - San Juan (continued)</b>									
26-5-0-6290-8144-9495-8500-216-204 Inspectn,Bondproc,Moderni									
VR26-05135	MIZINSKI CONTRACTI	EN26-29350	Consulting Services	01/14/26			232.50-		232.50
VR26-05135	MIZINSKI CONTRACTI	EX26-28770	INVOICE	01/14/26				232.50	
VR26-05282	KMM SERVICES INC	EN26-32831	Provide technology, fire alarm. etc	02/05/26			507.50-		507.50
VR26-05282	KMM SERVICES INC	EX26-32802	INVOICE	02/05/26				507.50	
VR26-05135	MIZINSKI CONTRACTI	EN26-35928	Consulting Services	02/19/26			1,317.50-		1,317.50
VR26-05135	MIZINSKI CONTRACTI	EX26-36298	INVOICE	02/19/26				1,317.50	
VR26-05282	KMM SERVICES INC	EN26-37703	Provide technology, fire alarm. etc	03/06/26			145.00-		145.00
VR26-05282	KMM SERVICES INC	EX26-37982	INVOICE	03/06/26				145.00	
VR26-05135	MIZINSKI CONTRACTI	EN26-41125	Consulting Services	03/18/26			6,122.50-		6,122.50
VR26-05135	MIZINSKI CONTRACTI	EX26-41579	INVOICE	03/18/26				6,122.50	
VR26-05282	KMM SERVICES INC	EN26-43323	Provide technology, fire alarm. etc	04/06/26			1,232.50-		1,232.50
VR26-05282	KMM SERVICES INC	EX26-43629	INVOICE	04/06/26				1,232.50	
VR26-05282	KMM SERVICES INC	EN26-45976	Provide technology, fire alarm. etc	04/16/26			72.50-		72.50
VR26-05282	KMM SERVICES INC	EX26-46016	INVOICE	04/16/26				72.50	
			Account Total	04/30/26	.00	.00	9,630.00-	9,630.00	
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
VR26-10270	JONES-CAMPBELL CO	EN26-43145	Furniture	03/30/26			1,222,171.78		22,171.78-
			Account Total	04/30/26	.00	1,200,000.00	1,222,171.78	.00	
<b>Total for SiteDept 204 and Expense accounts</b>					<b>.00</b>	<b>8,500,000.00</b>	<b>781,917.17</b>	<b>893,919.20</b>	<b>6,824,163.63</b>
<b>Total for Responsibility 216-Construc</b>					<b>.00</b>	<b>11,509,011.00-</b>	<b>22,530.09</b>	<b>1,560,162.20</b>	<b>13,091,703.29-</b>
<b>Goal 9495 - Moderniz, Responsibility 217 - Fac-Cons, SiteDept 130 - Mariemnt</b>									
26-5-0-5600-8144-9495-8500-217-130 Rent/Rep,Bondproc,Moderni									
VR25-06174	S. R. BRAY, LLC	EN26-31435	Rental Transfer of Electrical Poles	01/27/26			4,035.00-		4,035.00
		BR26-01207	project complete	03/06/26		4,035.00-			
			Account Total	04/30/26	.00	4,035.00-	4,035.00-	.00	
26-5-0-6210-8144-9495-8500-217-130 Archfees,Bondproc,Moderni									
		BR26-01207	project complete	03/06/26		2,755.00-			2,755.00-
26-5-0-6215-8144-9495-8500-217-130 Prntadv,Bondproc,Moderniz									
		BR26-01207	project complete	03/06/26		1,537.00-			1,537.00-
26-5-0-6220-8144-9495-8500-217-130 Chk Fees,Bondproc,Moderni									
		BR26-01207	project complete	03/06/26		8,652.00-			8,652.00-
26-5-0-6240-8144-9495-8500-217-130 Pre Test,Bondproc,Moderni									
		BR26-01207	project complete	03/06/26		6,500.00-			6,500.00-
26-5-0-6250-8144-9495-8500-217-130 Othercst,Bondproc,Moderni									

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
<b>Goal 9495 - Moderniz, Responsibility 217 - Fac-Cons, SiteDept 130 - Mariemnt (continued)</b>										
26-5-0-6250-8144-9495-8500-217-130	Othercst,Bondproc,Moderni									
	BR26-01207		project complete	03/06/26		5,065.00-			5,065.00-	
26-5-0-6255-8144-9495-8500-217-130	Mgmtfee,Bondproc,Moderni									
	BR26-01207		project complete	03/06/26		130.00-			130.00-	
26-5-0-6260-8144-9495-8500-217-130	Int Hsg,Bondproc,Moderniz									
	BR26-01207		project complete	03/06/26		354.00-			354.00-	
26-5-0-6265-8144-9495-8500-217-130	Moving,Bondproc,Moderniz									
	BR26-01207		project complete	03/06/26		1,312.00-			1,312.00-	
26-5-0-6270-8144-9495-8500-217-130	Permcons,Bondproc,Moderni									
	BR26-01207		project complete	03/06/26		168,280.00-			168,280.00-	
26-5-0-6275-8144-9495-8500-217-130	Othrcns,Bondproc,Moderni									
	BR26-01207		project complete	03/06/26		2,500.00-			2,500.00-	
26-5-0-6280-8144-9495-8500-217-130	Constest,Bondproc,Moderni									
	BR26-01207		project complete	03/06/26		4,987.00-			4,987.00-	
26-5-0-6290-8144-9495-8500-217-130	Inspectn,Bondproc,Moderni									
	BR26-01207		project complete	03/06/26		4,662.00-			4,662.00-	
26-5-0-6420-8144-9495-8500-217-130	Capw/Prj,Bondproc,Moderni									
	BR26-01207		project complete	03/06/26		2,231.00-			2,231.00-	
<b>Total for SiteDept 130 and Expense accounts</b>						<b>.00</b>	<b>213,000.00-</b>	<b>4,035.00-</b>	<b>.00</b>	<b>208,965.00-</b>
<b>Goal 9495 - Moderniz, Responsibility 217 - Fac-Cons, SiteDept 205 - Miraloma</b>										
26-5-0-2950-8144-9495-8500-217-205	Othclsot,Bondproc,Moderni									
	PR26-00942	02/13/26	Regular Payroll (Earning: 02/13/26					410.56	410.56-	
26-5-0-3302-8144-9495-8500-217-205	Ficacclas,Bondproc,Moderni									
	BR26-00961		First Int- Kahua Recon	01/09/26		2.00-			2.00-	
	PR26-00942	02/13/26	Regular Payroll (Contribu	02/13/26				25.45	27.45-	
	Account Total			04/30/26		.00	2.00-	.00	25.45	
26-5-0-3312-8144-9495-8500-217-205	Mediclas,Bondproc,Moderni									
	PR26-00942	02/13/26	Regular Payroll (Contribu	02/13/26				5.96	5.96-	
26-5-0-3502-8144-9495-8500-217-205	Ui Class,Bondproc,Moderni									
	BR26-00961		First Int- Kahua Recon	01/09/26		7.00-			7.00-	
	PR26-00942	02/13/26	Regular Payroll (Contribu	02/13/26				.20	7.20-	
	BR26-01283	03/18/26	carry over 24/25 balance 205-949	03/18/26		7.00			.20-	
	Account Total			04/30/26		.00	.00	.00	.20	
26-5-0-3602-8144-9495-8500-217-205	Wc Class,Bondproc,Moderni									
	BR26-00961		First Int- Kahua Recon	01/09/26		235.00-			235.00-	
	BR26-01283	03/18/26	carry over 24/25 balance 205-949	03/18/26		234.00			1.00-	

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Activity for Dates 01/01/2026 to 04/30/2026

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, Responsibility 217 - Fac-Cons, SiteDept 205 - Miraloma (continued)									
Account Total				04/30/26	.00	1.00-	.00	.00	
26-5-0-3702-8144-9495-8500-217-205 Ret Clas,Bondproc,Moderni									
	BR26-00961		First Int- Kahua Recon	01/09/26		485.00-			485.00-
	PR26-00942		02/13/26 Regular Payroll (Contribu	02/13/26				15.19	500.19-
	BR26-01283		carry over 24/25 balance 205-9495	03/18/26		484.00			16.19-
Account Total				04/30/26	.00	1.00-	.00	15.19	
26-5-0-3962-8144-9495-8500-217-205 LTsickclass,Bondproc,Mode									
	BR26-00961		First Int- Kahua Recon	01/09/26		164.00-			164.00-
	PR26-00942		02/13/26 Regular Payroll (Contribu	02/13/26				5.14	169.14-
	BR26-01283		carry over 24/25 balance 205-9495	03/18/26		163.00			6.14-
Account Total				04/30/26	.00	1.00-	.00	5.14	
26-5-0-5600-8144-9495-8500-217-205 Rent/Rep,Bondproc,Moderni									
	BR26-01283		carry over 24/25 balance 205-9495	03/18/26		7,835.00			7,835.00
26-5-0-6210-8144-9495-8500-217-205 Archfees,Bondproc,Moderni									
VR24-01566	JORDAN KNIGHTON AI	EN26-39683	Programing and Scope Developm	03/11/26			133.00-		133.00
VR24-01566	JORDAN KNIGHTON AI	EX26-40550	INVOICE	03/11/26				133.00	
Account Total				04/30/26	.00	.00	133.00-	133.00	
26-5-0-6215-8144-9495-8500-217-205 Prntadv,Bondproc,Moderniz									
	BR26-01467		BUDGET REDUCTION 205-9495-	04/20/26		6,360.00-			6,360.00-
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-
	BR26-01467		BUDGET REDUCTION 205-9495-	04/20/26		21,084.00-			25,649.50-
Account Total				04/30/26	.00	21,084.00-	.00	4,565.50	
26-5-0-6225-8144-9495-8500-217-205 Chkfee,Bondproc,Moderniz									
	BR26-01467		BUDGET REDUCTION 205-9495-	04/20/26		7,000.00-			7,000.00-
26-5-0-6235-8144-9495-8500-217-205 Agb=Nfee,Bondproc,Moderni									
	BR26-01467		BUDGET REDUCTION 205-9495-	04/20/26		15,000.00-			15,000.00-
26-5-0-6240-8144-9495-8500-217-205 Pre Test,Bondproc,Moderni									
	BR26-01467		BUDGET REDUCTION 205-9495-	04/20/26		2,000.00-			2,000.00-
26-5-0-6245-8144-9495-8500-217-205 Clean Up,Bondproc,Moderni									
	BR26-01467		BUDGET REDUCTION 205-9495-	04/20/26		29,895.00-			29,895.00-
26-5-0-6250-8144-9495-8500-217-205 Othercst,Bondproc,Moderni									
	BR26-01467		BUDGET REDUCTION 205-9495-	04/20/26		15,000.00-			15,000.00-
26-5-0-6255-8144-9495-8500-217-205 Mgmtfee,Bondproc,Moderni									
VR24-02484	INNOVATIVE CONSTRI	EN26-30648	Service order to Master Contract A	01/22/26			861.00-		861.00

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9495 - Moderniz, Responsibility 217 - Fac-Cons, SiteDept 205 - Miraloma (continued)</b>									
26-5-0-6255-8144-9495-8500-217-205 Mgmtfee,Bondproc,Moderni (continued)									
VR24-02484	INNOVATIVE CONSTRI	EX26-30448	INVOICE	01/22/26				861.00	
VR24-02484	INNOVATIVE CONSTRI	EN26-35913	Service order to Master Contract A	02/19/26			2,824.00-		2,824.00
VR24-02484	INNOVATIVE CONSTRI	EX26-36283	INVOICE	02/19/26				2,824.00	
VR24-02484	INNOVATIVE CONSTRI	EN26-41111	Service order to Master Contract A	03/18/26			1,846.00-		1,846.00
VR24-02484	INNOVATIVE CONSTRI	EX26-41565	INVOICE	03/18/26				1,846.00	
VR24-02484	INNOVATIVE CONSTRI	EN26-46403	Service order to Master Contract A	04/15/26			1,028.00-		1,028.00
VR24-02484	INNOVATIVE CONSTRI	EX26-46793	INVOICE	04/15/26				1,028.00	
			Account Total	04/30/26		.00	.00	6,559.00-	6,559.00
26-5-0-6265-8144-9495-8500-217-205 Moving,Bondproc,Moderniz									
		BR26-01467	BUDGET REDUCTION 205-9495-	04/20/26					25,000.00-
26-5-0-6270-8144-9495-8500-217-205 Permcons,Bondproc,Moderni									
VR25-08492	KIZ CONSTRUCTION I	EN26-31433	Main Construction Contract	01/27/26			64,751.00-		64,751.00
VR25-08492	KIZ CONSTRUCTION I	EN26-45103	Main Construction Contract	04/09/26			51,302.85-		116,053.85
VR25-08492	KIZ CONSTRUCTION I	EX26-45410	INVOICE	04/09/26				51,302.85	64,751.00
		BR26-01467	BUDGET REDUCTION 205-9495-	04/20/26					305,000.00-
			Account Total	04/30/26		.00	369,751.00-	116,053.85-	51,302.85
26-5-0-6275-8144-9495-8500-217-205 Othrcons,Bondproc,Moderni									
VR26-02663	IDN GLOBAL INC	EN26-32302	Master Padlocks	01/29/26			58.03-		58.03
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
		BR26-01467	BUDGET REDUCTION 205-9495-	04/20/26					26,364.95-
			Account Total	04/30/26		.00	30,181.00-	7,261.05-	3,445.00
26-5-0-6290-8144-9495-8500-217-205 Inspectn,Bondproc,Moderni									
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
		BT26-04621	20' container 205-9495-P2	04/14/26			4,900.00-		4,070.00
		BR26-01467	BUDGET REDUCTION 205-9495-	04/20/26					8,150.00-
			Account Total	04/30/26		.00	17,120.00-	9,850.00-	880.00
26-5-0-6420-8144-9495-8500-217-205 Capw/Prj,Bondproc,Moderni									
		BT26-04621	20' container 205-9495-P2	04/14/26			4,900.00		4,900.00
VR26-11165	CONTAINER HAULERS	EN26-47357	Storage Container	04/20/26			4,848.75		51.25
			Account Total	04/30/26		.00	4,900.00	4,848.75	.00

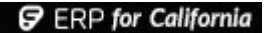
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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Total for SiteDept 205 and Expense accounts</b>					.00	525,661.00-	135,066.18-	67,347.85	457,942.67-
<b>Total for Responsibility 217-Fac-Cons</b>					.00	738,661.00-	139,101.18-	67,347.85	666,907.67-
<b>Total for Goal 9495-Moderniz</b>					.00	9,047,672.00-	617,432.69	1,631,819.05	11,296,923.74-
<b>Goal 9497 - Mod Lights, Responsibility 216 - Construc, SiteDept 169 - Woodside</b>									
26-5-0-2950-8144-9497-8500-216-169 Othclsot,Bondproc,Mod Lig									
		PR26-01025	03/13/26 Regular Payroll (Earning:	03/13/26				963.83	963.83-
		BR26-01369	Soft close project 169-9497-P1	04/14/26		1,276.00-			2,239.83-
		Account Total		04/30/26	.00	1,276.00-	.00	963.83	
26-5-0-3302-8144-9497-8500-216-169 Ficaclas,Bondproc,Mod Lig									
		PR26-01025	03/13/26 Regular Payroll (Contrib	03/13/26				59.76	59.76-
		BR26-01369	Soft close project 169-9497-P1	04/14/26		79.00-			138.76-
		Account Total		04/30/26	.00	79.00-	.00	59.76	
26-5-0-3312-8144-9497-8500-216-169 Mediclas,Bondproc,Mod Lig									
		PR26-01025	03/13/26 Regular Payroll (Contrib	03/13/26				13.97	13.97-
		BR26-01369	Soft close project 169-9497-P1	04/14/26		19.00-			32.97-
		Account Total		04/30/26	.00	19.00-	.00	13.97	
26-5-0-3502-8144-9497-8500-216-169 Ui Class,Bondproc,Mod Lig									
		PR26-01025	03/13/26 Regular Payroll (Contrib	03/13/26				.49	.49-
		BR26-01369	Soft close project 169-9497-P1	04/14/26		1.00-			1.49-
		Account Total		04/30/26	.00	1.00-	.00	.49	
26-5-0-3602-8144-9497-8500-216-169 Wc Class,Bondproc,Mod Lig									
		BR26-01369	Soft close project 169-9497-P1	04/14/26		58.00-			58.00-
26-5-0-3702-8144-9497-8500-216-169 Ret Clas,Bondproc,Mod Lig									
		PR26-01025	03/13/26 Regular Payroll (Contrib	03/13/26				35.66	35.66-
		BR26-01369	Soft close project 169-9497-P1	04/14/26		47.00-			82.66-
		Account Total		04/30/26	.00	47.00-	.00	35.66	
26-5-0-3962-8144-9497-8500-216-169 LTsickclass,Bondproc,Mod									
		PR26-01025	03/13/26 Regular Payroll (Contrib	03/13/26				12.04	12.04-
		BR26-01369	Soft close project 169-9497-P1	04/14/26		15.00-			27.04-
		Account Total		04/30/26	.00	15.00-	.00	12.04	
26-5-0-5600-8144-9497-8500-216-169 Rent/Rep,Bondproc,Mod Lig									
VR26-04687	MOBILE MODULAR MA	EN26-29771	Monthly rental for Qty(6) Storage C	01/15/26			345.04-		345.04
		BR26-01369	Soft close project 169-9497-P1	04/14/26		595.00-			249.96-
		Account Total		04/30/26	.00	595.00-	345.04-	.00	
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
		BR26-01369	Soft close project 169-9497-P1	04/14/26		12,425.00-			5,140.00-
		Account Total		04/30/26	.00	12,425.00-	7,285.00-	.00	

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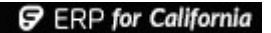


Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9497 - Mod Lights, Responsibility 216 - Construc, SiteDept 169 - Woodside (continued)</b>									
26-5-0-6215-8144-9497-8500-216-169 Prntadv,Bondproc,Mod Ligh									
		BR26-01369	Soft close project 169-9497-P1	04/14/26		189.00-			189.00-
26-5-0-6245-8144-9497-8500-216-169 Clean Up,Bondproc,Mod Lig									
		BR26-01369	Soft close project 169-9497-P1	04/14/26		377.00-			377.00-
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
		BR26-01369	Soft close project 169-9497-P1	04/14/26		8,442.00-			2.00-
			Account Total	04/30/26	.00	8,442.00-	8,440.00-	.00	
26-5-0-6270-8144-9497-8500-216-169 Permcons,Bondproc,Mod Lig									
VR25-11388	BETTER ENTERPRISE:	EN26-30048	Woodside Light MOD, BP #25-21E	01/20/26			5,827.00-		5,827.00
VR25-11388	BETTER ENTERPRISE:	EN26-34649	Woodside Light MOD, BP #25-21E	02/11/26			5,704.35-		11,531.35
VR25-11388	BETTER ENTERPRISE:	EX26-34821	Woodside Light MOD, BP #25-21E	02/11/26				5,704.35	5,827.00
VR25-12812	BETTER ENTERPRISE:	EN26-40000	General Contract Flooring	03/11/26			15,243.27-		21,070.27
VR25-12812	BETTER ENTERPRISE:	EX26-41129	General Contract Flooring	03/11/26				15,243.27	5,827.00
		BR26-01369	Soft close project 169-9497-P1	04/14/26		375,456.00-			369,629.00-
			Account Total	04/30/26	.00	375,456.00-	26,774.62-	20,947.62	
26-5-0-6275-8144-9497-8500-216-169 Othtrcons,Bondproc,Mod Lig									
VR26-06401	BERRY LUMBER	EN26-29342	Vintage FJ/Windsor One	01/14/26			617.59-		617.59
VR26-06401	BERRY LUMBER	EX26-28761	INVOICE	01/14/26				617.59	
VR26-05958	GRAINGER	EN26-29765	Water Heater and accessories	01/15/26			272.01		272.01-
VR26-06403	INTERMNTN LOCK&SE	EN26-31917	Door/Locks	01/28/26			2,675.04-		2,403.03
VR26-06403	INTERMNTN LOCK&SE	EX26-31879	INVOICE	01/28/26				2,675.04	272.01-
VR26-05958	GRAINGER	EN26-35902	Water Heater and accessories	02/19/26			261.19-		10.82-
VR26-05958	GRAINGER	EX26-36272	INVOICE	02/19/26				261.19	272.01-
VR26-06401	BERRY LUMBER	EN26-36072	Vintage FJ/Windsor One	02/23/26			137.57-		134.44-
VR26-05958	GRAINGER	EN26-36697	Water Heater and accessories	02/24/26			.02-		134.42-
VR26-05958	GRAINGER	EN26-38193	Water Heater and accessories	03/04/26			10.82-		123.60-
VR26-05958	GRAINGER	EX26-38823	INVOICE	03/04/26				10.82	134.42-
VR26-06009	EDGES ELECTRICAL C	EN26-39594	Conduit and wiring	03/11/26			29.31		163.73-
VR26-06009	EDGES ELECTRICAL C	EN26-42413	Conduit and wiring	03/25/26			344.97-		181.24
VR26-06009	EDGES ELECTRICAL C	EX26-42845	Conduit and wiring	03/25/26				344.97	163.73-
		BR26-01369	Soft close project 169-9497-P1	04/14/26		674.00-			837.73-
			Account Total	04/30/26	.00	674.00-	3,745.88-	3,909.61	
26-5-0-6420-8144-9497-8500-216-169 Capw/Prj,Bondproc,Mod Lig									
		AR26-01869	BOE DEP DEC 1-15 2025	01/15/26				60.00-	60.00
VR25-12882	SCHOOL SPECIALTY L	EN26-29759	8 Rugs	01/15/26			.02-		60.02
VR25-10006	JONES-CAMPBELL CO	EN26-30035	Full Site Furniture	01/20/26			15,243.27-		15,303.29

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9497 - Mod Lights, Responsibility 216 - Construc, SiteDept 169 - Woodside (continued)</b>									
26-5-0-6420-8144-9497-8500-216-169 Capw/Prj,Bondproc,Mod Lig (continued)									
VR25-10006	JONES-CAMPBELL CO	EN26-36020	Full Site Furniture	02/20/26			135,510.21-		150,813.50
		BR26-01369	Soft close project 169-9497-P1	04/14/26		1,103,260.00-			952,446.50-
			Account Total	04/30/26	.00	1,103,260.00-	150,753.50-	60.00-	
<b>Total for Goal 9497, Responsibility 216, SiteDept 169, and Expense accounts</b>					<b>.00</b>	<b>1,502,913.00-</b>	<b>197,344.04-</b>	<b>25,882.98</b>	<b>1,331,451.94-</b>

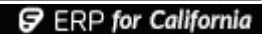
<b>Goal 9512 - Newconst, Responsibility 216 - Construc, SiteDept 001 - Arcade</b>									
26-5-0-2950-8144-9512-8500-216-001 Othclsot,Bondproc,Newcons									
		PR26-00794	01/15/26 Regular Payroll (Earning:	01/15/26				723.76	723.76-
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				21,846.00	22,569.76-
		BT26-03253	cover Kennedy Jenks CO 001.951	02/02/26		21,846.00-			44,415.76-
		GJ26-00610	Reverse 357828, BRL cover Kenn	02/02/26				21,846.00-	22,569.76-
		PR26-00942	02/13/26 Regular Payroll (Earning:	02/13/26				3,805.92	26,375.68-
		PR26-00971	02/27/26 Regular Payroll (Earning:	02/27/26				823.54	27,199.22-
		BT26-03926	cover Grainger PR 001-9512-P1	03/13/26		1,575.00-			28,774.22-
			Account Total	04/30/26	.00	23,421.00-	.00	5,353.22	

26-5-0-3302-8144-9512-8500-216-001 Ficaclas,Bondproc,Newcons									
		BR26-00961	First Int- Kahua Recon	01/09/26		2,681.00			2,681.00
		PR26-00794	01/15/26 Regular Payroll (Contrib	01/15/26				44.87	2,636.13
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				1,354.00	1,282.13
		BT26-03253	cover Kennedy Jenks CO 001.951	02/02/26		1,354.00-			71.87-
		GJ26-00610	Reverse 357828, BRL cover Kenn	02/02/26				1,354.00-	1,282.13
		PR26-00942	02/13/26 Regular Payroll (Contrib	02/13/26				235.97	1,046.16
		PR26-00971	02/27/26 Regular Payroll (Contrib	02/27/26				51.06	995.10
		BT26-03926	cover Grainger PR 001-9512-P1	03/13/26		98.00-			897.10
			Account Total	04/30/26	.00	1,229.00	.00	331.90	

26-5-0-3312-8144-9512-8500-216-001 Mediclas,Bondproc,Newcons									
		BR26-00961	First Int- Kahua Recon	01/09/26		481.00			481.00
		PR26-00794	01/15/26 Regular Payroll (Contrib	01/15/26				10.49	470.51
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				317.00	153.51
		BT26-03253	cover Kennedy Jenks CO 001.951	02/02/26		317.00-			163.49-
		GJ26-00610	Reverse 357828, BRL cover Kenn	02/02/26				317.00-	153.51
		PR26-00942	02/13/26 Regular Payroll (Contrib	02/13/26				55.19	98.32
		PR26-00971	02/27/26 Regular Payroll (Contrib	02/27/26				11.94	86.38
		BT26-03926	cover Grainger PR 001-9512-P1	03/13/26		23.00-			63.38
			Account Total	04/30/26	.00	141.00	.00	77.62	

26-5-0-3502-8144-9512-8500-216-001 Ui Class,Bondproc,Newcons									
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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9512 - Newconst, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-3502-8144-9512-8500-216-001 Ui Class,Bondproc,Newcons									
		BR26-00961	First Int- Kahua Recon	01/09/26		17.00			17.00
		PR26-00794	01/15/26 Regular Payroll (Contrib	01/15/26				.36	16.64
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				11.00	5.64
		BT26-03253	cover Kennedy Jenks CO 001.951	02/02/26		11.00-			5.36-
		GJ26-00610	Reverse 357828, BRL cover Kenn	02/02/26				11.00-	5.64
		PR26-00942	02/13/26 Regular Payroll (Contrib	02/13/26				1.91	3.73
		PR26-00971	02/27/26 Regular Payroll (Contrib	02/27/26				.41	3.32
			Account Total	04/30/26	.00	6.00	.00	2.68	
26-5-0-3602-8144-9512-8500-216-001 Wc Class,Bondproc,Newcons									
		BR26-00961	First Int- Kahua Recon	01/09/26		665.00			665.00
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				391.00	274.00
		BT26-03253	cover Kennedy Jenks CO 001.951	02/02/26		391.00-			117.00-
		GJ26-00610	Reverse 357828, BRL cover Kenn	02/02/26				391.00-	274.00
		BT26-03926	cover Grainger PR 001-9512-P1	03/13/26		29.00-			245.00
			Account Total	04/30/26	.00	245.00	.00	.00	
26-5-0-3702-8144-9512-8500-216-001 Ret Clas,Bondproc,Newcons									
		BR26-00961	First Int- Kahua Recon	01/09/26		1,458.00			1,458.00
		PR26-00794	01/15/26 Regular Payroll (Contrib	01/15/26				26.78	1,431.22
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				808.00	623.22
		BT26-03253	cover Kennedy Jenks CO 001.951	02/02/26		808.00-			184.78-
		GJ26-00610	Reverse 357828, BRL cover Kenn	02/02/26				808.00-	623.22
		PR26-00942	02/13/26 Regular Payroll (Contrib	02/13/26				140.82	482.40
		PR26-00971	02/27/26 Regular Payroll (Contrib	02/27/26				30.47	451.93
		BT26-03926	cover Grainger PR 001-9512-P1	03/13/26		58.00-			393.93
			Account Total	04/30/26	.00	592.00	.00	198.07	
26-5-0-3962-8144-9512-8500-216-001 LTsickclass,Bondproc,Newc									
		BR26-00961	First Int- Kahua Recon	01/09/26		436.00			436.00
		PR26-00794	01/15/26 Regular Payroll (Contrib	01/15/26				9.05	426.95
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				273.00	153.95
		BT26-03253	cover Kennedy Jenks CO 001.951	02/02/26		273.00-			119.05-
		GJ26-00610	Reverse 357828, BRL cover Kenn	02/02/26				273.00-	153.95
		PR26-00942	02/13/26 Regular Payroll (Contrib	02/13/26				47.58	106.37
		PR26-00971	02/27/26 Regular Payroll (Contrib	02/27/26				10.29	96.08
		BT26-03926	cover Grainger PR 001-9512-P1	03/13/26		20.00-			76.08
			Account Total	04/30/26	.00	143.00	.00	66.92	
26-5-0-6225-8144-9512-8500-216-001 Chkfee,Bondproc,Newconst									

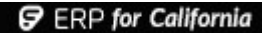
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9512 - Newconst, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-6225-8144-9512-8500-216-001 Chkfee,Bondproc,Newconst									
VR24-01651	AECOM TECHNICAL SI	EN26-34648	Task Order 1	02/11/26			97.29-		97.29
VR24-01651	AECOM TECHNICAL SI	EX26-34820	INVOICE	02/11/26				97.29	
			Account Total	04/30/26	.00	.00	97.29-	97.29	
26-5-0-6235-8144-9512-8500-216-001 Agb=Nfee,Bondproc,Newcons									
VR24-01710	DEPT. OF TOXIC SUBS	EN26-29345	State of CA, Dept. of Toxic Substa	01/14/26			2,223.72-		2,223.72
VR24-01710	DEPT. OF TOXIC SUBS	EX26-28764	INVOICE	01/14/26				2,223.72	
VR24-02488	COUNTY OF SACRAM	EN26-32596	Improvement Plan Submittal Appli	02/02/26			7,000.00		7,000.00-
		AR26-02741	FEB 16-28 BOE DEPOSIT	04/08/26				18,742.41-	11,742.41
VR24-02488	COUNTY OF SACRAM	EN26-48170	Improvement Plan Submittal Appli	04/22/26			164.00-		11,906.41
VR24-02488	COUNTY OF SACRAM	EX26-48118	INVOICE	04/22/26				164.00	11,742.41
			Account Total	04/30/26	.00	.00	4,612.28	16,354.69-	
26-5-0-6240-8144-9512-8500-216-001 Pre Test,Bondproc,Newcons									
VR24-03105	ATC GROUP SERVICE:	EN26-31259	Consultant Services	01/26/26			217,280.00		217,280.00-
VR24-03105	ATC GROUP SERVICE:	EN26-43851	Consultant Services	04/01/26			28,972.00-		188,308.00-
VR24-03105	ATC GROUP SERVICE:	EX26-44520	INVOICE	04/01/26				28,972.00	217,280.00-
			Account Total	04/30/26	.00	.00	188,308.00	28,972.00	
26-5-0-6245-8144-9512-8500-216-001 Clean Up,Bondproc,Newcons									
VR24-01651	AECOM TECHNICAL SI	EN26-34648	Task Order 1	02/11/26			5,698.96-		5,698.96
VR24-01651	AECOM TECHNICAL SI	EX26-34820	INVOICE	02/11/26				5,698.96	
VR24-01651	AECOM TECHNICAL SI	EN26-41244	Task Order 1	03/18/26			8,898.75-		8,898.75
VR24-01651	AECOM TECHNICAL SI	EX26-41808	INVOICE	03/18/26				8,898.75	
			Account Total	04/30/26	.00	.00	14,597.71-	14,597.71	
26-5-0-6250-8144-9512-8500-216-001 Othercst,Bondproc,Newcons									
VR25-08004	HARTMAN KING PC	EN26-30633	Legal Services	01/22/26			3,286.50-		3,286.50
VR26-02607	KENNEDY/JENKS CON	EN26-30652	Legal Services	01/22/26			5,665.52-		8,952.02
VR25-08004	HARTMAN KING PC	EX26-30433	INVOICE	01/22/26				3,286.50	5,665.52
VR26-02607	KENNEDY/JENKS CON	EX26-30452	INVOICE	01/22/26				5,665.52	
VR24-01664	HANCOCK PARK & DEI	EN26-31081	Consulting Services	01/23/26			3,068.75-		3,068.75
		GJ26-00592	BRL cover Kennedy Jenks CO	01/29/26				25,000.00-	28,068.75
		BT26-03253	cover Kennedy Jenks CO 001.951	02/02/26		25,000.00			53,068.75
		GJ26-00610	Reverse 357828, BRL cover Kenn	02/02/26				25,000.00	28,068.75
VR26-02607	KENNEDY/JENKS CON	EN26-35299	Legal Services	02/13/26			25,000.00		3,068.75
VR25-08004	HARTMAN KING PC	EN26-35903	Legal Services	02/19/26			2,978.50-		6,047.25
VR25-08004	HARTMAN KING PC	EX26-36273	INVOICE	02/19/26				2,978.50	3,068.75
		BT26-03599	cover Express Sewer SA	03/06/26		1,500.00-			1,568.75
		BT26-04303	BRL 6270 to 6250 legal CO's 001-	03/31/26		48,432.00			50,000.75

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Activity for Dates 01/01/2026 to 04/30/2026 Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9512 - Newconst, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-6250-8144-9512-8500-216-001 Othercst,Bondproc,Newcons (continued)									
VR26-02607	KENNEDY/JENKS CON	EN26-45102	Legal Services	04/09/26			43,279.16-		93,279.91
VR26-02607	KENNEDY/JENKS CON	EX26-45407	INVOICE	04/09/26				10,427.21	82,852.70
VR26-02607	KENNEDY/JENKS CON	EX26-45408	INVOICE	04/09/26				21,789.75	61,062.95
VR26-02607	KENNEDY/JENKS CON	EX26-45409	INVOICE	04/09/26				11,062.20	50,000.75
			Account Total	04/30/26	.00	71,932.00	33,278.43-	55,209.68	
26-5-0-6255-8144-9512-8500-216-001 Mgmtntfee,Bondproc,Newcons									
VR24-01719	KITCHELL CORPORAT	EN26-30653	CM/PM Contract	01/22/26			6,338.00-		6,338.00
VR24-01719	KITCHELL CORPORAT	EX26-30453	INVOICE	01/22/26				6,338.00	
VR24-01719	KITCHELL CORPORAT	EN26-35924	CM/PM Contract	02/19/26			7,315.00-		7,315.00
VR24-01719	KITCHELL CORPORAT	EX26-36294	INVOICE	02/19/26				7,315.00	
VR24-01719	KITCHELL CORPORAT	EN26-44196	CM/PM Contract	04/01/26			4,592.00-		4,592.00
VR24-01719	KITCHELL CORPORAT	EX26-45172	INVOICE	04/01/26				4,592.00	
			Account Total	04/30/26	.00	.00	18,245.00-	18,245.00	
26-5-0-6270-8144-9512-8500-216-001 Permcons,Bondproc,Newcons									
VR24-01658	CLARK & SULLIVAN BL	EN26-31913	Facilities Lease for preconstructor	01/28/26			281,788.00-		281,788.00
VR24-01658	CLARK & SULLIVAN BL	EX26-31875	INVOICE	01/28/26				281,788.00	
VR24-01658	CLARK & SULLIVAN BL	EN26-36832	Facilities Lease for preconstructor	02/25/26			281,787.00-		281,787.00
VR24-01658	CLARK & SULLIVAN BL	EX26-37326	INVOICE	02/25/26				281,787.00	
VR24-01658	CLARK & SULLIVAN BL	EX26-37958	Reversal of EX26-31875	03/03/26				281,788.00-	281,788.00
VR24-01658	CLARK & SULLIVAN BL	EX26-40556	Facilities Lease for preconstructor	03/11/26				281,788.00	
		BT26-04303	BRL 6270 to 6250 legal CO's 001-	03/31/26		48,432.00-			48,432.00-
			Account Total	04/30/26	.00	48,432.00-	563,575.00-	563,575.00	
26-5-0-6275-8144-9512-8500-216-001 Othrcns,Bondproc,Newcons									
		BT26-03599	cover Express Sewer SA	03/06/26		1,500.00			1,500.00
VR26-10359	EXPRESS SEWER ANC	EN26-44265	CCTV Storm drain investigation	04/06/26			1,500.00		
			Account Total	04/30/26	.00	1,500.00	1,500.00	.00	
26-5-0-6290-8144-9512-8500-216-001 Inspectn,Bondproc,Newcons									
VR24-01699	DONALDSON, MASON	EN26-33310	Inspection Services	02/04/26			1,100.00-		1,100.00
VR24-01699	DONALDSON, MASON	EX26-33358	INVOICE	02/04/26				1,100.00	
VR24-01718	MIZINSKI CONTRACTI	EN26-39685	Mechanical and Plumbing Consult	03/11/26			978.75-		978.75
VR24-01718	MIZINSKI CONTRACTI	EX26-40552	INVOICE	03/11/26				978.75	
VR24-01699	DONALDSON, MASON	EN26-44383	Inspection Services	04/06/26			46,470.00-		46,470.00
VR24-01699	DONALDSON, MASON	EN26-48176	Inspection Services	04/22/26			880.00-		47,350.00
VR24-01699	DONALDSON, MASON	EX26-48124	INVOICE	04/22/26				880.00	46,470.00
			Account Total	04/30/26	.00	.00	49,428.75-	2,958.75	
26-5-0-6430-8144-9512-8500-216-001 F&E Capw/Prj,Bondproc,New									

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9512 - Newconst, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-6430-8144-9512-8500-216-001 F&E Capw/Prj,Bondproc,New									
		BT26-03926	cover Grainger PR 001-9512-P1	03/13/26		1,803.00			1,803.00
VR26-09721	W. W. GRAINGER INC	EN26-40908	Hazmat Storage Cabinet	03/17/26			1,802.72		.28
VR26-09721	W. W. GRAINGER INC	EN26-40978	Hazmat Storage Cabinet	03/18/26			1,802.72-		1,803.00
VR26-09721	W. W. GRAINGER INC	EN26-40979	Hazmat Storage Cabinet	03/18/26			1,802.72		.28
		Account Total	04/30/26		.00	1,803.00	1,802.72	.00	
<b>Total for SiteDept 001 and Expense accounts</b>					<b>.00</b>	<b>5,738.00</b>	<b>482,999.18-</b>	<b>673,331.15</b>	<b>184,593.97-</b>

**Goal 9512 - Newconst, Responsibility 216 - Construc, SiteDept 050 - Sylvan**

26-5-0-6255-8144-9512-8500-216-050 Mgmtfee,Bondproc,Newcons									
VR25-08435	AECOM TECHNICAL SI	EN26-36181	SO to MCA for CM Services	02/23/26			1,579,700.00-		1,579,700.00
		BR26-01286	Project close 050-9512-P1, new pi	03/23/26		1,579,700.00-			
		Account Total	04/30/26		.00	1,579,700.00-	1,579,700.00-	.00	
<b>Total for SiteDept 050 and Expense accounts</b>					<b>.00</b>	<b>1,579,700.00-</b>	<b>1,579,700.00-</b>	<b>.00</b>	<b>.00</b>

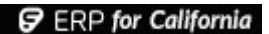
**Goal 9512 - Newconst, Responsibility 216 - Construc, SiteDept 055 - KJMS**

26-5-0-6235-8144-9512-8500-216-055 Agb=Nfee,Bondproc,Newcons									
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	
VR24-02538	COUNTY OF SACRAM	EN26-38999	Improvement Plan Submittal Appli	03/10/26			1,000.00		1,000.00-
VR24-02538	COUNTY OF SACRAM	EN26-42412	Improvement Plan Submittal Appli	03/25/26			166.50-		833.50-
VR24-02538	COUNTY OF SACRAM	EX26-42844	Improvement Plan Submittal Appli	03/25/26				166.50	1,000.00-
VR24-02538	COUNTY OF SACRAM	EN26-48169	Improvement Plan Submittal Appli	04/22/26			109.00-		891.00-
VR24-01947	DEPARTMENT OF TOX	EN26-48174	Environmental Oversight Agreeeme	04/22/26			1,798.47-		907.47
VR24-02538	COUNTY OF SACRAM	EX26-48117	INVOICE	04/22/26				109.00	798.47
VR24-01947	DEPARTMENT OF TOX	EX26-48122	INVOICE	04/22/26				1,798.47	1,000.00-
		Account Total	04/30/26		.00	.00	4,400.09-	5,400.09	

26-5-0-6240-8144-9512-8500-216-055 Pre Test,Bondproc,Newcons

VR24-01859	ATLAS TECH CONSUL	EN26-31415	Professional Services	01/27/26			185,493.32		185,493.32-
VR24-01859	ATLAS TECH CONSUL	EN26-35117	Professional Services	02/12/26			31,786.68		217,280.00-
VR24-01859	ATLAS TECH CONSUL	EN26-39999	Professional Services	03/11/26			28,972.00-		188,308.00-
VR24-01859	ATLAS TECH CONSUL	EX26-41128	INVOICE	03/11/26				28,972.00	217,280.00-

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9512 - Newconst, Responsibility 216 - Construc, SiteDept 055 - KJMS (continued)</b>									
				Account Total	04/30/26	.00	.00	188,308.00	28,972.00
26-5-0-6245-8144-9512-8500-216-055 Clean Up,Bondproc,Newcons									
VR24-01890	AECOM	EN26-33300	CEQA Services	02/04/26			2,808.75-		2,808.75
VR24-01890	AECOM	EX26-33348	INVOICE	02/04/26				2,808.75	
VR24-01890	AECOM	EN26-41107	CEQA Services	03/18/26			7,316.25-		7,316.25
VR24-01890	AECOM	EX26-41561	INVOICE	03/18/26				7,316.25	
				Account Total	04/30/26	.00	.00	10,125.00-	10,125.00
26-5-0-6250-8144-9512-8500-216-055 Othercst,Bondproc,Newcons									
VR26-02092	KENNEDY/JENKS CON	EN26-30651	Legal Services	01/22/26			7,542.95-		7,542.95
VR26-02049	HARTMAN KING PC	EN26-31006	Legal Services	01/22/26			3,286.50-		10,829.45
VR26-02092	KENNEDY/JENKS CON	EX26-30451	INVOICE	01/22/26				7,542.95	3,286.50
VR26-02049	HARTMAN KING PC	EX26-31055	INVOICE	01/22/26				3,286.50	
VR24-01895	DIEPENBROCK ELKIN	EN26-35900	Consulting Services	02/19/26			240.00-		240.00
VR24-01942	ORRICK HERRINGTON	EN26-35929	Advise & Represent SJUSD	02/19/26			1,214.26-		1,454.26
VR24-01895	DIEPENBROCK ELKIN	EX26-36270	INVOICE	02/19/26				240.00	1,214.26
VR24-01942	ORRICK HERRINGTON	EX26-36299	INVOICE	02/19/26				1,214.26	
VR26-02049	HARTMAN KING PC	EN26-36833	Legal Services	02/25/26			2,402.50-		2,402.50
VR26-02049	HARTMAN KING PC	EX26-37327	INVOICE	02/25/26				2,402.50	
VR26-02092	KENNEDY/JENKS CON	EN26-45101	Legal Services	04/09/26			7,490.93-		7,490.93
VR26-02092	KENNEDY/JENKS CON	EX26-45406	INVOICE	04/09/26				7,490.93	
				Account Total	04/30/26	.00	.00	22,177.14-	22,177.14
26-5-0-6255-8144-9512-8500-216-055 Mgmtntfee,Bondproc,Newcons									
VR24-01862	KITCHELL CORPORAT	EN26-28206	Consultant for construction	01/08/26			820.00-		820.00
VR24-01862	KITCHELL CORPORAT	EX26-27729	INVOICE	01/08/26				820.00	
VR24-01862	KITCHELL CORPORAT	EN26-33308	Consultant for construction	02/04/26			820.00-		820.00
VR24-01862	KITCHELL CORPORAT	EX26-33356	INVOICE	02/04/26				820.00	
VR24-01862	KITCHELL CORPORAT	EN26-38194	Consultant for construction	03/04/26			1,845.00-		1,845.00
VR24-01862	KITCHELL CORPORAT	EX26-38824	INVOICE	03/04/26				1,845.00	
VR24-01862	KITCHELL CORPORAT	EN26-44197	Consultant for construction	04/01/26			410.00-		410.00
VR24-01862	KITCHELL CORPORAT	EX26-45173	INVOICE	04/01/26				410.00	
				Account Total	04/30/26	.00	.00	3,895.00-	3,895.00
26-5-0-6265-8144-9512-8500-216-055 Moving,Bondproc,Newconst									
		BT26-03925	cover Grainger PR 055-9512-P1	03/13/26			1,802.00-		1,802.00-
26-5-0-6270-8144-9512-8500-216-055 Permcons,Bondproc,Newcons									
VR24-01941	FLINT DESIGN BUILD L	EN26-29346	Balance transfer	01/14/26			291,849.00-		291,849.00
VR24-01941	FLINT DESIGN BUILD L	EX26-28765	INVOICE	01/14/26				291,849.00	
VR24-01941	FLINT DESIGN BUILD L	EN26-38200	Balance transfer	03/04/26			291,847.00-		291,847.00
Selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )								

Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9512 - Newconst, Responsibility 216 - Construc, SiteDept 055 - KJMS (continued)</b>									
26-5-0-6270-8144-9512-8500-216-055 Permcons,Bondproc,Newcons (continued)									
VR24-01941	FLINT DESIGN BUILD L	EX26-38830	INVOICE	03/04/26				291,847.00	
VR24-01941	FLINT DESIGN BUILD L	EN26-39681	Balance transfer	03/11/26			291,847.00-		291,847.00
VR24-01941	FLINT DESIGN BUILD L	EX26-40548	INVOICE	03/11/26				291,847.00	
VR24-01941	FLINT DESIGN BUILD L	EN26-48179	Balance transfer	04/22/26			291,847.00-		291,847.00
VR24-01941	FLINT DESIGN BUILD L	EX26-48127	INVOICE	04/22/26				291,847.00	
			Account Total	04/30/26	.00	.00	1,167,390.00-	1,167,390.00	
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-
VR24-01859	ATLAS TECH CONSUL	EN26-35117	Professional Services	02/12/26				31,786.68-	
			Account Total	04/30/26	.00	.00	.00	.00	
26-5-0-6420-8144-9512-8500-216-055 Capw/Prj,Bondproc,Newcons									
VR25-02249	JONES-CAMPBELL CO	EN26-29343	Furniture for KJ NEW 055-9512-P	01/14/26			2,754.60-		2,754.60
VR25-02249	JONES-CAMPBELL CO	EX26-28762	INVOICE	01/14/26				2,754.60	
			Account Total	04/30/26	.00	.00	2,754.60-	2,754.60	
26-5-0-6430-8144-9512-8500-216-055 F&E Capw/Prj,Bondproc,New									
		BT26-03925	cover Grainger PR 055-9512-P1	03/13/26		1,802.00			1,802.00
VR26-09725	W. W. GRAINGER INC	EN26-40929	Hazmat Storage Cabinet	03/17/26			1,802.72		.72-
VR26-09725	W. W. GRAINGER INC	EN26-40973	Hazmat Storage Cabinet	03/18/26			1,802.72-		1,802.00
VR26-09725	W. W. GRAINGER INC	EN26-42392	Hazmat Storage Cabinet	03/25/26			1,802.72		.72-
VR26-09725	W. W. GRAINGER INC	EN26-42395	Hazmat Storage Cabinet	03/25/26			1,802.72-		1,802.00
VR26-09725	W. W. GRAINGER INC	EN26-42793	Hazmat Storage Cabinet	03/26/26			1,802.72		.72-
			Account Total	04/30/26	.00	1,802.00	1,802.72	.00	
			<b>Total for SiteDept 055 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,020,631.11-</b>	<b>1,240,713.83</b>	<b>220,082.72-</b>
			<b>Total for Goal 9512 and Responsibility 216</b>		<b>.00</b>	<b>1,573,962.00-</b>	<b>3,083,330.29-</b>	<b>1,914,044.98</b>	<b>404,676.69-</b>
<b>Goal 9513 - Outdoor, Responsibility 217 - Fac-Cons, SiteDept 204 - San Juan</b>									
26-5-0-6210-8144-9513-8500-217-204 Archfees,Bondproc,Outdoor									
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	
VR25-08498	VERDE DESIGN INC	EN26-34659	SO to MCA for Architectural/Engin	02/11/26			25,776.05-		25,776.05
VR25-08498	VERDE DESIGN INC	EX26-34831	INVOICE	02/11/26				25,776.05	
VR25-08498	VERDE DESIGN INC	EN26-42415	SO to MCA for Architectural/Engin	03/25/26			35,458.30-		35,458.30
VR25-08498	VERDE DESIGN INC	EX26-42847	INVOICE	03/25/26				35,458.30	
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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9513 - Outdoor, Responsibility 217 - Fac-Cons, SiteDept 204 - San Juan (continued)</b>									
26-5-0-6210-8144-9513-8500-217-204 Archfees,Bondproc,Outdoor (continued)									
VR25-08498	VERDE DESIGN INC	EN26-48178	SO to MCA for Architectural/Engin	04/22/26			30,179.95-		30,179.95
VR25-08498	VERDE DESIGN INC	EX26-48126	INVOICE	04/22/26				30,179.95	
			Account Total	04/30/26	.00	.00	145,238.30-	145,238.30	
26-5-0-6215-8144-9513-8500-217-204 Prntadv,Bondproc,Outdoor									
		BT26-03602	to cover paint from 1A	03/06/26			282.00-		282.00-
26-5-0-6235-8144-9513-8500-217-204 Agb=Nfee,Bondproc,Outdoor									
VR26-08839	COUNTY OF SACRAME	EN26-36802	County Application for Permit to O	02/25/26			1,205.00		1,205.00-
VR26-08839	COUNTY OF SACRAME	EN26-39678	County Application for Permit to O	03/11/26			743.00-		462.00-
VR26-08839	COUNTY OF SACRAME	EX26-40545	INVOICE	03/11/26				743.00	1,205.00-
		BT26-04813	BRL Networking equipment	04/20/26		1,000.00-			2,205.00-
			Account Total	04/30/26	.00	1,000.00-	462.00	743.00	
26-5-0-6245-8144-9513-8500-217-204 Clean Up,Bondproc,Outdoor									
VR25-07793	ENTEK CONSULTING (	EN26-28204	Asbestos & Lead Inspection Servic	01/08/26			1,615.00-		1,615.00
VR25-07793	ENTEK CONSULTING (	EX26-27726	INVOICE	01/08/26				1,615.00	
			Account Total	04/30/26	.00	.00	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-
VR26-07719	HANCOCK PARK & DEI	EN26-33305	Legal Advice	02/04/26			585.00-		4,415.00-
VR26-07719	HANCOCK PARK & DEI	EX26-33353	INVOICE	02/04/26				585.00	5,000.00-
VR26-07719	HANCOCK PARK & DEI	EN26-34655	Legal Advice	02/11/26			97.50-		4,902.50-
VR26-07719	HANCOCK PARK & DEI	EX26-34827	INVOICE	02/11/26				97.50	5,000.00-
			Account Total	04/30/26	.00	.00	4,317.50	682.50	
26-5-0-6255-8144-9513-8500-217-204 Mgmtfee,Bondproc,Outdoor									
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	
VR25-08244	SIXTH DIMENSION PM	EN26-39686	SO to MCA for CM Services	03/11/26			30,392.50-		30,392.50
VR25-08244	SIXTH DIMENSION PM	EX26-40553	INVOICE	03/11/26				30,392.50	
VR25-08244	SIXTH DIMENSION PM	EN26-41246	SO to MCA for CM Services	03/18/26			24,995.00-		24,995.00
VR25-08244	SIXTH DIMENSION PM	EX26-41810	INVOICE	03/18/26				24,995.00	
VR25-08244	SIXTH DIMENSION PM	EN26-50128	SO to MCA for CM Services	04/29/26			35,262.50-		35,262.50
VR25-08244	SIXTH DIMENSION PM	EX26-49743	INVOICE	04/29/26				35,262.50	
			Account Total	04/30/26	.00	.00	116,460.00-	116,460.00	
26-5-0-6270-8144-9513-8500-217-204 Permcons,Bondproc,Outdoor									
VR25-10855	ROBERT A. BOTHMAN	EN26-30661	General Contract Stadium	01/22/26			1,787,495.01-		1,787,495.01
VR25-10855	ROBERT A. BOTHMAN	EX26-30462	INVOICE	01/22/26				823,926.71	963,568.30
VR25-10855	ROBERT A. BOTHMAN	EX26-30463	INVOICE	01/22/26				963,568.30	

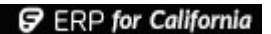
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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9513 - Outdoor, Responsibility 217 - Fac-Cons, SiteDept 204 - San Juan (continued)</b>									
26-5-0-6270-8144-9513-8500-217-204 Permcons,Bondproc,Outdoor (continued)									
VR25-10855	ROBERT A. BOTHMAN	EN26-34657	General Contract Stadium	02/11/26			1,078,732.69-		1,078,732.69
VR25-10855	ROBERT A. BOTHMAN	EX26-34829	General Contract Stadium	02/11/26				1,078,732.69	
		BT26-03601	cover Campbell Keller order	03/06/26		47,766.00-			47,766.00-
VR25-10855	ROBERT A. BOTHMAN	EN26-41129	General Contract Stadium	03/18/26			1,512,958.62-		1,465,192.62
VR25-10855	ROBERT A. BOTHMAN	EX26-41583	INVOICE	03/18/26				1,512,958.62	47,766.00-
VR25-10855	ROBERT A. BOTHMAN	EN26-46404	General Contract Stadium	04/15/26			1,382,975.58-		1,335,209.58
VR25-10855	ROBERT A. BOTHMAN	EX26-46794	INVOICE	04/15/26				1,382,975.58	47,766.00-
			Account Total	04/30/26		.00	47,766.00-	5,762,161.90-	5,762,161.90
26-5-0-6275-8144-9513-8500-217-204 Othrcons,Bondproc,Outdoor									
VR25-07766	BIZON GROUP INC	EN26-28199	Storage Container	01/08/26			149.78-		149.78
VR25-07766	BIZON GROUP INC	EX26-27719	INVOICE	01/08/26				149.78	
VR25-07766	BIZON GROUP INC	EN26-33302	Storage Container	02/04/26			149.78-		149.78
VR25-07766	BIZON GROUP INC	EX26-33350	INVOICE	02/04/26				149.78	
VR25-07766	BIZON GROUP INC	EN26-35899	Storage Container	02/19/26			149.78-		149.78
VR25-07766	BIZON GROUP INC	EX26-36269	INVOICE	02/19/26				149.78	
VR26-08683	INTERMNTN LOCK&SE	EN26-36075	Materials	02/23/26			3,320.62		3,320.62-
VR26-06988	IDN GLOBAL INC	EN26-36834	Master Padlocks	02/25/26			911.67-		2,408.95-
VR26-06988	IDN GLOBAL INC	EX26-37328	INVOICE	02/25/26				911.67	3,320.62-
VR26-09117	JONES-CAMPBELL CO	EN26-37681	ADA Ramp San Juan HS	03/04/26			98,812.57		102,133.19-
VR26-09117	JONES-CAMPBELL CO	EN26-37682	ADA Ramp San Juan HS	03/04/26			98,812.57-		3,320.62-
VR26-09117	JONES-CAMPBELL CO	EN26-37683	ADA Ramp	03/04/26			98,812.57		102,133.19-
VR26-09132	DUNN-EDWARDS COR	EN26-38179	Stadium Paint	03/04/26			281.37		102,414.56-
VR26-09132	DUNN-EDWARDS COR	EN26-38180	Stadium Paint	03/04/26			281.37-		102,133.19-
VR26-09132	DUNN-EDWARDS COR	EN26-38182	Stadium Paint	03/04/26			281.37		102,414.56-
VR26-09132	DUNN-EDWARDS COR	EN26-38553	Stadium Paint	03/05/26			281.37-		102,133.19-
VR26-09132	DUNN-EDWARDS COR	EN26-38560	Stadium Paint	03/05/26			281.37		102,414.56-
VR26-09132	DUNN-EDWARDS COR	EN26-38566	Stadium Paint	03/05/26			281.37-		102,133.19-
VR26-09132	DUNN-EDWARDS COR	EN26-38572	Stadium Paint	03/05/26			281.37		102,414.56-
VR26-09117	JONES-CAMPBELL CO	EN26-38574	ADA Ramp	03/05/26			98,812.57-		3,601.99-
VR26-09117	JONES-CAMPBELL CO	EN26-38593	ADA Ramp	03/05/26			98,812.57		102,414.56-
		BT26-03601	cover Campbell Keller order	03/06/26		47,766.00			54,648.56-
		BT26-03602	to cover paint from 1A	03/06/26		282.00			54,366.56-
VR25-07766	BIZON GROUP INC	EN26-41109	Storage Container	03/18/26			149.77-		54,216.79-
VR25-07766	BIZON GROUP INC	EX26-41563	INVOICE	03/18/26				149.77	54,366.56-
VR26-08683	INTERMNTN LOCK&SE	EN26-43859	Materials	04/01/26			3,320.62-		51,045.94-
VR26-08683	INTERMNTN LOCK&SE	EX26-44528	INVOICE	04/01/26				3,320.62	54,366.56-

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9513 - Outdoor, Responsibility 217 - Fac-Cons, SiteDept 204 - San Juan (continued)</b>									
26-5-0-6275-8144-9513-8500-217-204 Othrcns,Bondproc,Outdoor (continued)									
		BT26-04813	BRL Networking equipment	04/20/26		1,000.00			53,366.56-
VR26-11334	CDW - EDUCATIONAL	EN26-48147	SFP Transceiver Modules	04/22/26			344.26		53,710.82-
			Account Total	04/30/26	.00	49,048.00	97,927.42	4,831.40	
26-5-0-6280-8144-9513-8500-217-204 Constest,Bondproc,Outdoor									
VR25-08515	TERRACON CONSULT.	EN26-35986	Special Inspection & Testing Servi	02/19/26			75,000.00		75,000.00-
VR25-08515	TERRACON CONSULT.	EN26-38201	Special Inspection & Testing Servi	03/04/26			16,960.00-		58,040.00-
VR25-08515	TERRACON CONSULT.	EX26-38831	Special Inspection & Testing Servi	03/04/26				16,960.00	75,000.00-
VR25-08515	TERRACON CONSULT.	EN26-50129	Special Inspection & Testing Servi	04/29/26			30.00-		74,970.00-
VR25-08515	TERRACON CONSULT.	EX26-49744	Special Inspection & Testing Servi	04/29/26				30.00	75,000.00-
VR25-08515	TERRACON CONSULT.	EX26-50308	Reversal of EX26-49744	04/30/26				30.00-	74,970.00-
			Account Total	04/30/26	.00	.00	58,010.00	16,960.00	
26-5-0-6290-8144-9513-8500-217-204 Inspectn,Bondproc,Outdoor									
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	
VR25-08055	CRITERION CONSTR F	EN26-34651	DSA Inspection Services	02/11/26			9,240.00-		9,240.00
VR25-08055	CRITERION CONSTR F	EX26-34823	INVOICE	02/11/26				9,240.00	
VR25-08024	KMM SERVICES INC	EN26-35698	Low Voltage Systems Technical C	02/20/26			145.00-		145.00
VR25-08024	KMM SERVICES INC	EX26-35932	INVOICE	02/20/26				145.00	
VR25-08055	CRITERION CONSTR F	EN26-41110	DSA Inspection Services	03/18/26			6,160.00-		6,160.00
VR25-08055	CRITERION CONSTR F	EX26-41564	INVOICE	03/18/26				6,160.00	
VR25-08024	KMM SERVICES INC	EN26-45977	Low Voltage Systems Technical C	04/16/26			217.50-		217.50
VR25-08024	KMM SERVICES INC	EX26-46017	INVOICE	04/16/26				217.50	
VR25-08055	CRITERION CONSTR F	EN26-48171	DSA Inspection Services	04/22/26			9,240.00-		9,240.00
VR25-08055	CRITERION CONSTR F	EX26-48119	INVOICE	04/22/26				9,240.00	
			Account Total	04/30/26	.00	.00	38,347.50-	38,347.50	
<b>Total for SiteDept 204 and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>5,903,105.78-</b>	<b>6,087,039.60</b>	<b>183,933.82-</b>
<b>Goal 9513 - Outdoor, Responsibility 217 - Fac-Cons, SiteDept 208 - Rio Amer</b>									
26-5-0-5600-8144-9513-8500-217-208 Rent/Rep,Bondproc,Outdoor									
VR26-07101	METRO MEDIA PRODU	EN26-28209	Metro Media-Equipment rental	01/08/26			678.00-		678.00
VR26-07101	METRO MEDIA PRODU	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-		
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )									

Activity for Dates 01/01/2026 to 04/30/2026

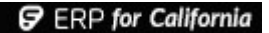
Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
<b>Goal 9513 - Outdoor, Responsibility 217 - Fac-Cons, SiteDept 208 - Rio Amer (continued)</b>										
				Account Total	04/30/26	.00	678.00-	678.00-	.00	
26-5-0-6210-8144-9513-8500-217-208 Archfees,Bondproc,Outdoor										
		IFC26-00132	Move exp fr 208-9513-P2 to 26CIF	01/16/26				3,042.50-	3,042.50	
		BR26-01030	Move exp fr 208-9513-P2 to 26CIF	01/22/26		33,500.00-			30,457.50-	
VR26-04345	VERDE DESIGN INC	EN26-30531	A/E Services	01/22/26			30,257.50-		200.00-	
				Account Total	04/30/26	.00	33,500.00-	30,257.50-	3,042.50-	
26-5-0-6215-8144-9513-8500-217-208 Prntadv,Bondproc,Outdoor										
		BT26-02989	6255 to 6215 208-9513-P2	01/16/26		1,000.00			1,000.00	
		IFC26-00132	Move exp fr 208-9513-P2 to 26CIF	01/16/26				563.79-	1,563.79	
		BR26-01030	Move exp fr 208-9513-P2 to 26CIF	01/22/26		7,700.00-			6,136.21-	
VR26-04887	ARC DOCUMENT SOLI	EN26-30530	Printing of Drawings and Specifica	01/22/26			1,349.19-		4,787.02-	
VR26-03275	DAILY JOURNAL CORF	EN26-30534	Advertisement of NTB	01/22/26			5,000.00-		212.98	
				Account Total	04/30/26	.00	6,700.00-	6,349.19-	563.79-	
26-5-0-6225-8144-9513-8500-217-208 Chkfee,Bondproc,Outdoor										
		IFC26-00132	Move exp fr 208-9513-P2 to 26CIF	01/16/26				28,490.15-	28,490.15	
		BR26-01030	Move exp fr 208-9513-P2 to 26CIF	01/22/26		114,800.00-			86,309.85-	
VR25-11330	AECOM TECHNICAL SI	EN26-30539	CEQA Services for Rio Americano	01/22/26			255,227.85-		168,918.00	
				Account Total	04/30/26	.00	114,800.00-	255,227.85-	28,490.15-	
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	04/30/26	.00	100,000.00-	100,000.00-	.00	
26-5-0-6255-8144-9513-8500-217-208 Mgmtfee,Bondproc,Outdoor										
VR26-05218	KITCHELL CORPORAT	EN26-28207	CM Services	01/08/26			410.00-		410.00	
VR26-05218	KITCHELL CORPORAT	EX26-27730	INVOICE	01/08/26				410.00		
		BT26-02989	6255 to 6215 208-9513-P2	01/16/26		1,000.00-			1,000.00-	
		IFC26-00132	Move exp fr 208-9513-P2 to 26CIF	01/16/26				820.00-	180.00-	
		BR26-01030	Move exp fr 208-9513-P2 to 26CIF	01/22/26		93,322.00-			93,502.00-	
VR26-05218	KITCHELL CORPORAT	EN26-30529	CM Services	01/22/26			89,690.00-		3,812.00-	
				Account Total	04/30/26	.00	94,322.00-	90,100.00-	410.00-	
<b>Total for SiteDept 208 and Expense accounts</b>						<b>.00</b>	<b>350,000.00-</b>	<b>482,612.54-</b>	<b>32,506.44-</b>	<b>165,118.98</b>
<b>Total for Goal 9513 and Responsibility 217</b>						<b>.00</b>	<b>350,000.00-</b>	<b>6,385,718.32-</b>	<b>6,054,533.16</b>	<b>18,814.84-</b>

Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 001 - Arcade

26-5-0-6210-8144-9568-8500-216-001 Archfees,Bondproc,Prtbl R									
VR26-07420	HMC ARCHITECTS	EN26-28709	A-E Services	01/12/26			150,000.00		150,000.00-
VR26-07420	HMC ARCHITECTS	EN26-35904	A-E Services	02/19/26			22,500.00-		127,500.00-

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-6210-8144-9568-8500-216-001 Archfees,Bondproc,Prtbl R (continued)									
VR26-07420	HMC ARCHITECTS	EX26-36274	INVOICE	02/19/26				22,500.00	150,000.00-
VR26-06871	KMM SERVICES INC	EN26-35695	A/E Services	02/20/26			2,025.00-		147,975.00-
VR26-06871	KMM SERVICES INC	EX26-35929	INVOICE	02/20/26				2,025.00	150,000.00-
VR26-06871	KMM SERVICES INC	EN26-40675	A/E Services	03/19/26			2,025.00-		147,975.00-
VR26-06871	KMM SERVICES INC	EX26-41204	INVOICE	03/19/26				2,025.00	150,000.00-
VR26-07420	HMC ARCHITECTS	EN26-42414	A-E Services	03/25/26			65,625.00-		84,375.00-
VR26-07420	HMC ARCHITECTS	EX26-42846	INVOICE	03/25/26				65,625.00	150,000.00-
VR26-06871	KMM SERVICES INC	EN26-45978	A/E Services	04/16/26			1,012.50-		148,987.50-
VR26-06871	KMM SERVICES INC	EX26-46018	INVOICE	04/16/26				1,012.50	150,000.00-
			Account Total	04/30/26	.00	.00	56,812.50	93,187.50	
26-5-0-6215-8144-9568-8500-216-001 Prntadv,Bondproc,Prtbl Rr									
VR26-08798	ARC DOCUMENT SOLI	EN26-36732	Printing of Plans and Specs	02/25/26			2,000.00		2,000.00-
26-5-0-6220-8144-9568-8500-216-001 Chk Fees,Bondproc,Prtbl R									
VR26-07951	DIV OF THE STATE AR	EN26-31450	DSA Applicaton Plan/Field Review	01/27/26			17,900.00		17,900.00-
VR26-07951	DIV OF THE STATE AR	EN26-34653	DSA Applicaton Plan/Field Review	02/11/26			17,900.00-		
VR26-07951	DIV OF THE STATE AR	EX26-34825	DSA Applicaton Plan/Field Review	02/11/26				17,900.00	17,900.00-
			Account Total	04/30/26	.00	.00	.00	17,900.00	
26-5-0-6225-8144-9568-8500-216-001 Chkfee,Bondproc,Prtbl Rr									
VR26-11293	AECOM TECHNICAL SI	EN26-48068	CEQA Services	04/22/26			2,842.00		2,842.00-
26-5-0-6240-8144-9568-8500-216-001 Pre Test,Bondproc,Prtbl R									
VR26-06703	WARREN CONSULTING	EN26-31927	Topographic survey & underground	01/28/26			5,850.00-		5,850.00
VR26-06703	WARREN CONSULTING	EX26-31889	INVOICE	01/28/26				5,850.00	
			Account Total	04/30/26	.00	.00	5,850.00-	5,850.00	
26-5-0-6250-8144-9568-8500-216-001 Othercst,Bondproc,Prtbl R									
		BT26-03603	BRL FOR BID AMOUNT 001-9568	03/06/26			10,000.00-		10,000.00-
26-5-0-6255-8144-9568-8500-216-001 Mgmtntfee,Bondproc,Prtbl R									
VR26-07409	INNOVATIVE CONSTR	EN26-28681	Construction Management Service	01/12/26			124,960.00		124,960.00-
VR26-07409	INNOVATIVE CONSTR	EN26-28682	Construction Management Service	01/12/26			124,960.00-		
VR26-07409	INNOVATIVE CONSTR	EN26-28684	Construction Management Service	01/12/26			124,960.00		124,960.00-
VR26-07409	INNOVATIVE CONSTR	EN26-33307	Construction Management Service	02/04/26			2,475.00-		122,485.00-
VR26-07409	INNOVATIVE CONSTR	EX26-33355	INVOICE	02/04/26				2,475.00	124,960.00-
VR26-07409	INNOVATIVE CONSTR	EN26-35919	Construction Management Service	02/19/26			2,743.00-		122,217.00-
VR26-07409	INNOVATIVE CONSTR	EX26-36289	INVOICE	02/19/26				2,743.00	124,960.00-
VR26-07409	INNOVATIVE CONSTR	EN26-41117	Construction Management Service	03/18/26			5,666.00-		119,294.00-
VR26-07409	INNOVATIVE CONSTR	EX26-41571	INVOICE	03/18/26				5,666.00	124,960.00-
VR26-07409	INNOVATIVE CONSTR	EN26-45354	Construction Management Service	04/09/26			8,514.00-		116,446.00-

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-6255-8144-9568-8500-216-001 Mgmtfee,Bondproc,Prtbl R (continued)									
VR26-07409	INNOVATIVE CONSTRI	EX26-45820	Construction Management Service	04/09/26				8,514.00	124,960.00-
			Account Total	04/30/26	.00	.00	105,562.00	19,398.00	
26-5-0-6270-8144-9568-8500-216-001 Permscons,Bondproc,Prtbl R									
VR26-07398	MOBILE MODULAR MA	EN26-28640	Portables	01/12/26			389,124.36		389,124.36-
VR26-07398	MOBILE MODULAR MA	EN26-28642	Portables	01/12/26			389,124.36-		
VR26-07398	MOBILE MODULAR MA	EN26-28644	Portables	01/12/26			389,124.36		389,124.36-
		BT26-03592	BRL FOR FURNITURE 001-9568-	03/05/26		51,300.00-			440,424.36-
		BT26-03603	BRL FOR BID AMOUNT 001-956€	03/06/26		10,000.00			430,424.36-
		BT26-04072	ARCADE PORTABLES 001-9568-	03/18/26		11,000.00-			441,424.36-
		BR26-01425	001-9568-P1 Bid Day Increase	04/21/26		217,000.00			224,424.36-
			Account Total	04/30/26	.00	164,700.00	389,124.36	.00	
26-5-0-6275-8144-9568-8500-216-001 Othrrcons,Bondproc,Prtbl R									
		BT26-02972	BRL FOR IP PHONES 001-9568-F	01/20/26		271.00-			271.00-
26-5-0-6280-8144-9568-8500-216-001 Constest,Bondproc,Prtbl R									
VR26-08851	RANEY GEOTECHNIC/	EN26-37118	Consulting Services	02/25/26			6,000.00		6,000.00-
26-5-0-6290-8144-9568-8500-216-001 Inspectn,Bondproc,Prtbl R									
VR26-08168	S.E. TECHNOLOGIES I	EN26-32629	Fireworks/Bosch Receiver Prograr	02/02/26			3,000.00		3,000.00-
VR26-10478	MASON LLOYD DONAL	EN26-44578	IOR Inspection Services	04/07/26			9,240.00		12,240.00-
			Account Total	04/30/26	.00	.00	12,240.00	.00	
26-5-0-6420-8144-9568-8500-216-001 Capw/Prj,Bondproc,Prtbl R									
VR26-08689	GUARDIAN HOME SER	EN26-36086	Multi-Touch Display	02/23/26			13,285.56		13,285.56-
VR26-09120	JONES-CAMPBELL CO	EN26-38146	Purchase of Classroom Furniture	03/04/26			102,829.73		116,115.29-
VR26-09120	JONES-CAMPBELL CO	EN26-38534	Purchase of Classroom Furniture	03/04/26			102,829.73-		13,285.56-
VR26-09120	JONES-CAMPBELL CO	EN26-38537	Classroom Furniture Arcade MS	03/04/26			102,829.72		116,115.28-
		BT26-03592	BRL FOR FURNITURE 001-9568-	03/05/26		51,300.00			64,815.28-
			Account Total	04/30/26	.00	51,300.00	116,115.28	.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
VR26-08055	MAVERICK NETWORK:	EN26-38196	5304 IP Phone	03/04/26			197.40-		198.27
VR26-08055	MAVERICK NETWORK:	EX26-38826	INVOICE	03/04/26				197.40	.87
		BT26-04072	ARCADE PORTABLES 001-9568-	03/18/26		11,000.00			11,000.87
VR26-10072	CDW GOVERNMENT L	EN26-42298	HPE Networking equipment Aruba	03/25/26			10,377.18		623.69
VR26-10072	CDW GOVERNMENT L	EN26-49473	HPE Networking equipment Aruba	04/30/26			10,301.75-		10,925.44

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 001 - Arcade (continued)</b>									
26-5-0-6430-8144-9568-8500-216-001 F&E Capw/Prj,Bondproc,Prt (continued)									
VR26-10072	CDW GOVERNMENT L	EX26-49079	INVOICE	04/30/26				2,583.45	8,341.99
VR26-10072	CDW GOVERNMENT L	EX26-49080	INVOICE	04/30/26				554.00	7,787.99
VR26-10072	CDW GOVERNMENT L	EX26-49081	INVOICE	04/30/26				7,164.30	623.69
			Account Total	04/30/26	.00	11,271.00	148.16	10,499.15	
<b>Total for SiteDept 001 and Expense accounts</b>					<b>.00</b>	<b>217,000.00</b>	<b>684,994.30</b>	<b>146,834.65</b>	<b>614,828.95-</b>
<b>Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 114 - Dyerkeley</b>									
26-5-0-2950-8144-9568-8500-216-114 Othclsot,Bondproc,Prtbl R									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26			2,185.00-		2,185.00-
26-5-0-3302-8144-9568-8500-216-114 Ficaclas,Bondproc,Prtbl R									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26			135.00-		135.00-
26-5-0-3312-8144-9568-8500-216-114 Mediclas,Bondproc,Prtbl R									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26			32.00-		32.00-
26-5-0-3502-8144-9568-8500-216-114 Ui Class,Bondproc,Prtbl R									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26			1.00-		1.00-
26-5-0-3602-8144-9568-8500-216-114 Wc Class,Bondproc,Prtbl R									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26			39.00-		39.00-
26-5-0-3702-8144-9568-8500-216-114 Ret Clas,Bondproc,Prtbl R									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26			81.00-		81.00-
26-5-0-3962-8144-9568-8500-216-114 LTsickclass,Bondproc,Prtb									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26			27.00-		27.00-
26-5-0-6210-8144-9568-8500-216-114 Archfees,Bondproc,Prtbl R									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26			21,733.00-		21,733.00-
26-5-0-6215-8144-9568-8500-216-114 Prntadv,Bondproc,Prtbl Rr									
VR25-08809	ARC DOCUMENT SOLI	EN26-32601	Printing of Plans/Specs	02/02/26			4.89-		4.89
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 Mgmntfee,Bondproc,Prtbl R									
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	
VR25-08474	INNOVATIVE CONSTRI	EN26-35921	SO to MCA for CM Services	02/19/26			2,914.00-		2,914.00
VR25-08474	INNOVATIVE CONSTRI	EX26-36291	INVOICE	02/19/26				2,914.00	
VR25-08474	INNOVATIVE CONSTRI	EN26-41122	SO to MCA for CM Services	03/18/26			2,769.00-		2,769.00
VR25-08474	INNOVATIVE CONSTRI	EX26-41576	INVOICE	03/18/26				2,769.00	
VR25-08474	INNOVATIVE CONSTRI	EN26-45352	SO to MCA for CM Services	04/09/26			3,326.50-		3,326.50
VR25-08474	INNOVATIVE CONSTRI	EX26-45818	INVOICE	04/09/26				3,326.50	

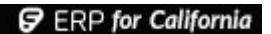
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Activity for Dates 01/01/2026 to 04/30/2026

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, Responsibility 216 - Construc, SiteDept 114 - Dyerkeley (continued)									
				Account Total	04/30/26	.00	.00	11,752.00-	11,752.00
26-5-0-6265-8144-9568-8500-216-114 Moving,Bondproc,Prtbl Rr									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26		21,028.00-			21,028.00-
26-5-0-6270-8144-9568-8500-216-114 Permcons,Bondproc,Prtbl R									
VR25-12807	BOBO CONSTRUCTION	EN26-28197	Construction Contract Portable Cl	01/08/26			91,907.28-		91,907.28
VR25-12807	BOBO CONSTRUCTION	EX26-27717	INVOICE	01/08/26				91,907.28	
VR25-07741	MOBILE MODULAR MC	EN26-31920	Purchase of (3) Portable Classroo	01/28/26			9,106.75-		9,106.75
VR25-07741	MOBILE MODULAR MC	EX26-31882	INVOICE	01/28/26				9,106.75	
		BT26-04217	114-9568-P1 BUDGET CORRECT	03/25/26		9,107.00			9,107.00
VR25-12807	BOBO CONSTRUCTION	EN26-49219	Construction Contract Portable Cl	04/27/26			36,209.75-		45,316.75
				Account Total	04/30/26	.00	9,107.00	137,223.78-	101,014.03
26-5-0-6275-8144-9568-8500-216-114 Othrcns,Bondproc,Prtbl R									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26		32,701.00-			32,701.00-
		BT26-05201	BRL for Cores 114-9568-P1	04/27/26		259.00			32,442.00-
				Account Total	04/30/26	.00	32,442.00-	.00	.00
26-5-0-6280-8144-9568-8500-216-114 Constest,Bondproc,Prtbl R									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26		27,092.00-			27,092.00-
26-5-0-6290-8144-9568-8500-216-114 Inspectn,Bondproc,Prtbl R									
		BR26-01000	114-9568-P1 REDUCE AVAILABL	01/13/26		18,900.00-			18,900.00-
26-5-0-6420-8144-9568-8500-216-114 Capw/Prj,Bondproc,Prtbl R									
VR26-04627	STANDARD TEXTILE	EN26-31923	Sheer Roller Shades and Installati	01/28/26			4,223.54-		4,223.54
VR26-04627	STANDARD TEXTILE	EX26-31885	INVOICE	01/28/26				4,223.54	
		BT26-03364	BRL FOR UPS DEVICES 114-956	02/06/26		3,445.00-			3,445.00-
		BT26-04217	114-9568-P1 BUDGET CORRECT	03/25/26		9,479.00-			12,924.00-
		BT26-05201	BRL for Cores 114-9568-P1	04/27/26		259.00-			13,183.00-
				Account Total	04/30/26	.00	13,183.00-	4,223.54-	4,223.54
26-5-0-6430-8144-9568-8500-216-114 F&E Capw/Prj,Bondproc,Prt									
		BT26-03364	BRL FOR UPS DEVICES 114-956	02/06/26		3,445.00			3,445.00
VR25-12853	CDW - EDUCATIONAL	EN26-34212	Chromebooks and Carts	02/12/26			19,610.44-		23,055.44
VR25-12853	CDW - EDUCATIONAL	EX26-34154	INVOICE	02/12/26				13,778.44	9,277.00
VR25-12853	CDW - EDUCATIONAL	EX26-34155	INVOICE	02/12/26				2,268.00	7,009.00
VR25-12853	CDW - EDUCATIONAL	EX26-34156	INVOICE	02/12/26				3,564.00	3,445.00
VR26-08678	RIVERSIDE TECHNOL	EN26-36767	N1C L-Series 2200VA 120VAC	02/25/26			3,904.86		459.86-
VR25-12853	CDW - EDUCATIONAL	EN26-36297	Chromebooks and Carts	02/26/26			34,597.26-		34,137.40
VR25-12853	CDW - EDUCATIONAL	EX26-36537	INVOICE	02/26/26				365.04-	34,502.44
VR25-12853	CDW - EDUCATIONAL	EX26-36538	INVOICE	02/26/26				34,962.30	459.86-
		BT26-04217	114-9568-P1 BUDGET CORRECT	03/25/26		372.00			87.86-

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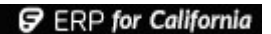


Activity for Dates 01/01/2026 to 04/30/2026

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, Responsibility 216 - Construc, SiteDept 114 - Dyerkely (continued)									
			Account Total	04/30/26	.00	3,817.00	50,302.84-	54,207.70	
Total for SiteDept 114 and Expense accounts					.00	125,300.00-	203,507.05-	171,197.27	92,990.22-
Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 121 - Greer									
26-5-0-2950-8144-9568-8500-216-121	Othclsot,Bondproc,Prtbl R								
	BR26-01007	121-9568-P1	REDUCE AVAILABL	01/15/26		2,185.00-			2,185.00-
26-5-0-3302-8144-9568-8500-216-121	Ficacclas,Bondproc,Prtbl R								
	BR26-01007	121-9568-P1	REDUCE AVAILABL	01/15/26		135.00-			135.00-
26-5-0-3312-8144-9568-8500-216-121	Mediclas,Bondproc,Prtbl R								
	BR26-01007	121-9568-P1	REDUCE AVAILABL	01/15/26		32.00-			32.00-
26-5-0-3502-8144-9568-8500-216-121	Ui Class,Bondproc,Prtbl R								
	BR26-01007	121-9568-P1	REDUCE AVAILABL	01/15/26		1.00-			1.00-
26-5-0-3602-8144-9568-8500-216-121	Wc Class,Bondproc,Prtbl R								
	BR26-01007	121-9568-P1	REDUCE AVAILABL	01/15/26		39.00-			39.00-
26-5-0-3702-8144-9568-8500-216-121	Ret Clas,Bondproc,Prtbl R								
	BR26-01007	121-9568-P1	REDUCE AVAILABL	01/15/26		81.00-			81.00-
26-5-0-3962-8144-9568-8500-216-121	LTsickclass,Bondproc,Prtb								
	BR26-01007	121-9568-P1	REDUCE AVAILABL	01/15/26		27.00-			27.00-
26-5-0-6210-8144-9568-8500-216-121	Archfees,Bondproc,Prtbl R								
	BR26-01007	121-9568-P1	REDUCE AVAILABL	01/15/26		21,738.00-			21,738.00-
26-5-0-6215-8144-9568-8500-216-121	Pmntadv,Bondproc,Prtbl Rr								
	BR26-01007	121-9568-P1	REDUCE AVAILABL	01/15/26		194.00-			194.00-
VR25-08819	ARC DOCUMENT SOLI	EN26-33669	Printing of Plans/Specs	02/05/26			145.75-		48.25-
			Account Total	04/30/26	.00	194.00-	145.75-	.00	
26-5-0-6225-8144-9568-8500-216-121	Chkfee,Bondproc,Prtbl Rr								
	BR26-01007	121-9568-P1	REDUCE AVAILABL	01/15/26		250.00-			250.00-
26-5-0-6240-8144-9568-8500-216-121	Pre Test,Bondproc,Prtbl R								
	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	Mgmtntfee,Bondproc,Prtbl R								
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	
VR25-08473	INNOVATIVE CONSTRI	EN26-35918	SO to MCA for CM Services	02/19/26			2,282.00-		2,282.00
VR25-08473	INNOVATIVE CONSTRI	EX26-36288	INVOICE	02/19/26				2,282.00	
VR25-08473	INNOVATIVE CONSTRI	EN26-41123	SO to MCA for CM Services	03/18/26			3,377.50-		3,377.50
VR25-08473	INNOVATIVE CONSTRI	EX26-41577	INVOICE	03/18/26				3,377.50	
VR25-08473	INNOVATIVE CONSTRI	EN26-45351	SO to MCA for CM Services	04/09/26			3,443.00-		3,443.00
VR25-08473	INNOVATIVE CONSTRI	EX26-45817	INVOICE	04/09/26				3,443.00	

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )



Activity for Dates 01/01/2026 to 04/30/2026 Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 121 - Greer (continued)</b>									
Account Total				04/30/26	.00	.00	11,355.00-	11,355.00	
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 R									
VR25-12805	BOBO CONSTRUCTION	EN26-28196	Construction Contract Portable Cl	01/08/26			53,644.80-		53,644.80
VR25-12805	BOBO CONSTRUCTION	EX26-27716	INVOICE	01/08/26				53,644.80	
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		48,393.00-			48,393.00-
VR25-07734	MOBILE MODULAR MA	EN26-41126	Purchase of (2) Portable Classroo	03/18/26			6,263.50-		42,129.50-
VR25-07734	MOBILE MODULAR MA	EX26-41580	INVOICE	03/18/26				6,263.50	48,393.00-
VR25-12805	BOBO CONSTRUCTION	EN26-49221	Construction Contract Portable Cl	04/27/26			72,508.40-		24,115.40
Account Total				04/30/26	.00	48,393.00-	132,416.70-	59,908.30	
26-5-0-6275-8144-9568-8500-216-121 Othrcns,Bondproc,Prtbl R									
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		30,000.00-			30,000.00-
26-5-0-6280-8144-9568-8500-216-121 Constest,Bondproc,Prtbl R									
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		12,441.00-			12,441.00-
26-5-0-6290-8144-9568-8500-216-121 Inspectn,Bondproc,Prtbl R									
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		18,900.00-			18,900.00-
		BT26-03515	BRL for UPS devices 121-9568-P	02/13/26		3,700.00-			22,600.00-
VR25-12084	CRITERION CONSTR F	EN26-35292	IOR Services	02/13/26			3,700.00-		18,900.00-
Account Total				04/30/26	.00	22,600.00-	3,700.00-	.00	
26-5-0-6420-8144-9568-8500-216-121 Capw/Prj,Bondproc,Prtbl R									
		BR26-01007	121-9568-P1 REDUCE AVAILABL	01/15/26		17,226.00-			17,226.00-
VR26-04631	STANDARD TEXTILE	EN26-31924	Sheer Roller Shades and Installati	01/28/26			3,161.39-		14,064.61-
VR26-04631	STANDARD TEXTILE	EX26-31886	INVOICE	01/28/26				3,161.39	17,226.00-
Account Total				04/30/26	.00	17,226.00-	3,161.39-	3,161.39	
26-5-0-6430-8144-9568-8500-216-121 F&E Capw/Prj,Bondproc,Prt									
		BT26-03515	BRL for UPS devices 121-9568-P	02/13/26		3,700.00			3,700.00
VR26-03195	CDW - EDUCATIONAL	EN26-35692	Chromebooks and Carts	02/20/26			1,268.64-		4,968.64
VR26-03195	CDW - EDUCATIONAL	EX26-35923	INVOICE	02/20/26				243.36-	5,212.00
VR26-03195	CDW - EDUCATIONAL	EX26-35924	INVOICE	02/20/26				1,512.00	3,700.00
VR26-08679	RIVERSIDE TECHNOL	EN26-36772	N1C L-Series 2200VA 120VAC	02/25/26			3,904.86		204.86-
Account Total				04/30/26	.00	3,700.00	2,636.22	1,268.64	
<b>Total for SiteDept 121 and Expense accounts</b>					<b>.00</b>	<b>179,692.00-</b>	<b>148,142.62-</b>	<b>75,693.33</b>	<b>107,242.71-</b>

**Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 147 - Starking**

26-5-0-2950-8144-9568-8500-216-147 Othclsot,Bondproc,Prtbl R									
		PR26-00794	01/15/26 Regular Payroll (Earning:	01/15/26				1,827.28	1,827.28-

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )  ERP for California

Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 147 - Starking (continued)</b>									
26-5-0-3302-8144-9568-8500-216-147 Ficaclas,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26		2.00-			2.00-
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				113.29	115.29-
			Account Total	04/30/26	.00	2.00-	.00	113.29	
26-5-0-3312-8144-9568-8500-216-147 Mediclas,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			1.00-
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				26.51	27.51-
			Account Total	04/30/26	.00	1.00-	.00	26.51	
26-5-0-3502-8144-9568-8500-216-147 Ui Class,Bondproc,Prtbl R									
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				.93	.93-
26-5-0-3602-8144-9568-8500-216-147 Wc Class,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26		37.00-			37.00-
26-5-0-3702-8144-9568-8500-216-147 Ret Clas,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26		2.00-			2.00-
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				67.61	69.61-
			Account Total	04/30/26	.00	2.00-	.00	67.61	
26-5-0-3962-8144-9568-8500-216-147 LTsickclass,Bondproc,Prtb									
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			1.00-
		PR26-00794	01/15/26 Regular Payroll (Contribu	01/15/26				22.83	23.83-
			Account Total	04/30/26	.00	1.00-	.00	22.83	
26-5-0-6210-8144-9568-8500-216-147 Archfees,Bondproc,Prtbl R									
VR25-08028	HMC ARCHITECTS	EN26-35905	SO to MCA for A/E Services - Plar	02/19/26			470.75-		470.75
VR25-08028	HMC ARCHITECTS	EX26-36275	INVOICE	02/19/26				470.75	
			Account Total	04/30/26	.00	.00	470.75-	470.75	
26-5-0-6220-8144-9568-8500-216-147 Chk Fees,Bondproc,Prtbl R									
VR26-02059	DEPARTMENT OF GEN	EN26-36698	DSA fees	02/24/26			13,251.65		13,251.65-
26-5-0-6255-8144-9568-8500-216-147 Mgmtntfee,Bondproc,Prtbl R									
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	
VR25-08482	INNOVATIVE CONSTRI	EN26-35915	SO to MCA for CM Services	02/19/26			845.00-		845.00
VR25-08482	INNOVATIVE CONSTRI	EX26-36285	INVOICE	02/19/26				845.00	
VR25-08482	INNOVATIVE CONSTRI	EN26-41116	SO to MCA for CM Services	03/18/26			396.00-		396.00
VR25-08482	INNOVATIVE CONSTRI	EX26-41570	INVOICE	03/18/26				396.00	
VR25-08482	INNOVATIVE CONSTRI	EN26-46396	SO to MCA for CM Services	04/15/26			891.00-		891.00
VR25-08482	INNOVATIVE CONSTRI	EX26-46786	INVOICE	04/15/26				891.00	
			Account Total	04/30/26	.00	.00	3,299.00-	3,299.00	
26-5-0-6270-8144-9568-8500-216-147 Permcons,Bondproc,Prtbl R									

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 147 - Starking (continued)</b>									
26-5-0-6270-8144-9568-8500-216-147 Peracons,Bondproc,Prtbl R									
VR25-12875	KIZ CONSTRUCTION II	EN26-28706	Portable classrooms	01/12/26			76,810.00-		76,810.00
VR25-12875	KIZ CONSTRUCTION II	EN26-35962	Portable classrooms	02/19/26			38,010.45-		114,820.45
VR25-12875	KIZ CONSTRUCTION II	EX26-36355	INVOICE	02/19/26				38,010.45	76,810.00
VR25-12875	KIZ CONSTRUCTION II	EN26-50126	Portable classrooms	04/29/26			25,982.50-		102,792.50
VR25-12875	KIZ CONSTRUCTION II	EX26-49741	INVOICE	04/29/26				25,982.50	76,810.00
			Account Total	04/30/26	.00	.00	140,802.95-	63,992.95	
26-5-0-6275-8144-9568-8500-216-147 Othrcns,Bondproc,Prtbl R									
VR26-02736	W. W. GRAINGER INC	EN26-33923	Materials	02/06/26			38.43-		38.43
VR26-07064	WIREMAN FENCE PRC	EN26-45105	Fencing & Enclosure Materials	04/09/26			1,449.53-		1,487.96
VR26-07064	WIREMAN FENCE PRC	EX26-45412	INVOICE	04/09/26				1,449.53	38.43
			Account Total	04/30/26	.00	.00	1,487.96-	1,449.53	
26-5-0-6290-8144-9568-8500-216-147 Inspectn,Bondproc,Prtbl R									
VR25-11473	MASON LLOYD DONAL	EN26-30657	IOR Inspection Services	01/22/26			880.00-		880.00
VR25-11473	MASON LLOYD DONAL	EX26-30458	INVOICE	01/22/26				880.00	
			Account Total	04/30/26	.00	.00	880.00-	880.00	
26-5-0-6430-8144-9568-8500-216-147 F&E Capw/Prj,Bondproc,Prt									
VR26-03203	CDW - EDUCATIONAL	EN26-35690	Chromebooks and Carts	02/20/26			1,268.64-		1,268.64
VR26-03203	CDW - EDUCATIONAL	EX26-35919	INVOICE	02/20/26				243.36-	1,512.00
VR26-03203	CDW - EDUCATIONAL	EX26-35920	INVOICE	02/20/26				1,512.00	
VR26-03203	CDW - EDUCATIONAL	EN26-40674	Chromebooks and Carts	03/19/26			8,136.00-		8,136.00
VR26-03203	CDW - EDUCATIONAL	EX26-41202	INVOICE	03/19/26				5,760.00	2,376.00
VR26-03203	CDW - EDUCATIONAL	EX26-41203	INVOICE	03/19/26				2,376.00	
VR26-03203	CDW - EDUCATIONAL	EN26-42083	Chromebooks and Carts	03/26/26			3,182.45-		3,182.45
VR26-03203	CDW - EDUCATIONAL	EX26-42164	INVOICE	03/26/26				243.18-	3,425.63
VR26-03203	CDW - EDUCATIONAL	EX26-42165	INVOICE	03/26/26				3,425.63	
			Account Total	04/30/26	.00	.00	12,587.09-	12,587.09	
			<b>Total for SiteDept 147 and Expense accounts</b>		<b>.00</b>	<b>43.00-</b>	<b>146,276.10-</b>	<b>84,737.77</b>	<b>61,495.33</b>
<b>Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 152 - Whitney</b>									
26-5-0-2950-8144-9568-8500-216-152 Othclsot,Bondproc,Prtbl R									
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26			1,615.00-		1,615.00-
26-5-0-3302-8144-9568-8500-216-152 Ficaclas,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26			5.00-		5.00-
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26			96.00-		101.00-
			Account Total	04/30/26	.00	101.00-	.00	.00	
26-5-0-3312-8144-9568-8500-216-152 Mediclas,Bondproc,Prtbl R									

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 152 - Whitney (continued)</b>									
26-5-0-3312-8144-9568-8500-216-152 Mediclas,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			1.00-
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		22.00-			23.00-
			Account Total	04/30/26	.00	23.00-	.00	.00	
26-5-0-3502-8144-9568-8500-216-152 Ui Class,Bondproc,Prtbl R									
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		1.00-			1.00-
26-5-0-3602-8144-9568-8500-216-152 Wc Class,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26		80.00-			80.00-
26-5-0-3702-8144-9568-8500-216-152 Ret Clas,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26		3.00-			3.00-
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		57.00-			60.00-
			Account Total	04/30/26	.00	60.00-	.00	.00	
26-5-0-3962-8144-9568-8500-216-152 LTsickclass,Bondproc,Prtb									
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			1.00-
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		20.00-			21.00-
			Account Total	04/30/26	.00	21.00-	.00	.00	
26-5-0-6210-8144-9568-8500-216-152 Archfees,Bondproc,Prtbl R									
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		12,168.00-			12,168.00-
VR25-08035	HMC GROUP	EN26-35906	SO to MCA for A/E Programming	02/19/26			470.75-		11,697.25-
VR25-08035	HMC GROUP	EX26-36276	INVOICE	02/19/26				470.75	12,168.00-
			Account Total	04/30/26	.00	12,168.00-	470.75-	470.75	
26-5-0-6215-8144-9568-8500-216-152 Prntadv,Bondproc,Prtbl Rr									
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		733.00-			733.00-
26-5-0-6220-8144-9568-8500-216-152 Chk Fees,Bondproc,Prtbl R									
VR26-07057	DEPARTMENT OF GEN	EN26-28201	DSA fees	01/08/26			3,248.05-		3,248.05
VR26-07057	DEPARTMENT OF GEN	EX26-27723	INVOICE	01/08/26				3,248.05	
			Account Total	04/30/26	.00	.00	3,248.05-	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 Mgmtntfee,Bondproc,Prtbl R									
		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-
VR25-08478	INNOVATIVE CONSTRI	EN26-35912	SO to MCA for CM Services	02/19/26			1,043.00-		717.00
VR25-08478	INNOVATIVE CONSTRI	EX26-36282	INVOICE	02/19/26				1,043.00	326.00-

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Activity for Dates 01/01/2026 to 04/30/2026

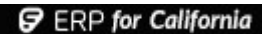
Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 152 - Whitney (continued)</b>									
26-5-0-6255-8144-9568-8500-216-152 Mgmtfee,Bondproc,Prtbl R (continued)									
VR25-08478	INNOVATIVE CONSTRI	EN26-41114	SO to MCA for CM Services	03/18/26			1,396.00-		1,070.00
VR25-08478	INNOVATIVE CONSTRI	EX26-41568	INVOICE	03/18/26				1,396.00	326.00-
VR25-08478	INNOVATIVE CONSTRI	EN26-46401	SO to MCA for CM Services	04/15/26			693.00-		367.00
VR25-08478	INNOVATIVE CONSTRI	EX26-46791	INVOICE	04/15/26				693.00	326.00-
			Account Total	04/30/26	.00	326.00-	4,299.00-	4,299.00	
26-5-0-6265-8144-9568-8500-216-152 Moving,Bondproc,Prtbl Rr									
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		24,500.00-			24,500.00-
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
VR25-12871	KIZ CONSTRUCTION II	EN26-41245	Portable Classrooms	03/18/26			46,272.60-		123,746.60
VR25-12871	KIZ CONSTRUCTION II	EX26-41809	Portable Classrooms	03/18/26				46,272.60	77,474.00
			Account Total	04/30/26	.00	.00	123,746.60-	46,272.60	
26-5-0-6275-8144-9568-8500-216-152 Othrcns,Bondproc,Prtbl R									
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		33,199.00-			33,199.00-
VR26-02734	W. W. GRAINGER INC	EN26-33925	Materials	02/06/26			38.43-		33,160.57-
VR26-02654	IML SECURITY SUPPL	EN26-39682	Primus Keys	03/11/26			87.93-		33,072.64-
VR26-02654	IML SECURITY SUPPL	EX26-40549	INVOICE	03/11/26				87.93	33,160.57-
			Account Total	04/30/26	.00	33,199.00-	126.36-	87.93	
26-5-0-6280-8144-9568-8500-216-152 Constest,Bondproc,Prtbl R									
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		31,527.00-			31,527.00-
26-5-0-6290-8144-9568-8500-216-152 Inspectn,Bondproc,Prtbl R									
VR25-11476	MASON LLOYD DONAL	EN26-28208	IOR Inspection Services	01/08/26			880.00-		880.00
VR25-11476	MASON LLOYD DONAL	EX26-27731	INVOICE	01/08/26				880.00	
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		36,720.00-			36,720.00-
			Account Total	04/30/26	.00	36,720.00-	880.00-	880.00	
26-5-0-6420-8144-9568-8500-216-152 Capw/Prj,Bondproc,Prtbl R									
		BR26-01003	152-9568-P1 REDUCE AVAILABL	01/14/26		41,696.00-			41,696.00-
26-5-0-6430-8144-9568-8500-216-152 F&E Capw/Prj,Bondproc,Prt									
VR26-03205	CDW - EDUCATIONAL	EN26-35691	Chromebooks and Carts	02/20/26			1,268.64-		1,268.64
VR26-03205	CDW - EDUCATIONAL	EX26-35921	INVOICE	02/20/26				243.36-	1,512.00
VR26-03205	CDW - EDUCATIONAL	EX26-35922	INVOICE	02/20/26				1,512.00	
			Account Total	04/30/26	.00	.00	1,268.64-	1,268.64	
<b>Total for SiteDept 152 and Expense accounts</b>					<b>.00</b>	<b>200,520.00-</b>	<b>134,039.40-</b>	<b>56,526.97</b>	<b>123,007.57-</b>

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

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

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )



Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 163 - Laurlrf</b>									
26-5-0-2950-8144-9568-8500-216-163 Othclsot,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26		4.00-			4.00-
		PR26-01025	03/13/26 Regular Payroll (Earning:	03/13/26				164.79	168.79-
			Account Total	04/30/26	.00	4.00-	.00	164.79	
26-5-0-3202-8144-9568-8500-216-163 Persclas,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26		10.00			10.00
26-5-0-3302-8144-9568-8500-216-163 Ficaclas,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			1.00-
		PR26-01025	03/13/26 Regular Payroll (Contribu	03/13/26				10.22	11.22-
			Account Total	04/30/26	.00	1.00-	.00	10.22	
26-5-0-3312-8144-9568-8500-216-163 Mediclas,Bondproc,Prtbl R									
		PR26-01025	03/13/26 Regular Payroll (Contribu	03/13/26				2.39	2.39-
26-5-0-3502-8144-9568-8500-216-163 Ui Class,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26		1.00-			1.00-
		PR26-01025	03/13/26 Regular Payroll (Contribu	03/13/26				.08	1.08-
			Account Total	04/30/26	.00	1.00-	.00	.08	
26-5-0-3602-8144-9568-8500-216-163 Wc Class,Bondproc,Prtbl R									
		BR26-00961	First Int- Kahua Recon	01/09/26		11.00-			11.00-
26-5-0-3702-8144-9568-8500-216-163 Ret Clas,Bondproc,Prtbl R									
		PR26-01025	03/13/26 Regular Payroll (Contribu	03/13/26				6.10	6.10-
26-5-0-3962-8144-9568-8500-216-163 LTsickclass,Bondproc,Prtbl R									
		PR26-01025	03/13/26 Regular Payroll (Contribu	03/13/26				2.06	2.06-
26-5-0-6210-8144-9568-8500-216-163 Archfees,Bondproc,Prtbl R									
VR25-06647	ARCHITECTURAL NEX	EN26-46392	SO to MCA for A/E Services	04/15/26			3,254.45-		3,254.45
VR25-06647	ARCHITECTURAL NEX	EX26-46774	INVOICE	04/15/26				3,254.45	
			Account Total	04/30/26	.00	.00	3,254.45-	3,254.45	
26-5-0-6225-8144-9568-8500-216-163 Chkfee,Bondproc,Prtbl Rr									
VR25-11160	TERRACON CONSULT.	EN26-29992	CEQA	01/20/26			11,320.00-		11,320.00
		BR26-01285	163-9568-P1 BGT CORR ON 622:	03/19/26		11,320.00-			
			Account Total	04/30/26	.00	11,320.00-	11,320.00-	.00	
26-5-0-6255-8144-9568-8500-216-163 Mgmtntfee,Bondproc,Prtbl R									
VR25-06430	INNOVATIVE CONSTRI	EN26-33306	SO to MCA for CM Services	02/04/26			1,356.75-		1,356.75
VR25-06430	INNOVATIVE CONSTRI	EX26-33354	INVOICE	02/04/26				1,356.75	
VR25-06430	INNOVATIVE CONSTRI	EN26-35189	SO to MCA for CM Services	02/12/26			33.25-		33.25
			Account Total	04/30/26	.00	.00	1,390.00-	1,356.75	
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-

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 216 - Construc, SiteDept 163 - Laurlruf (continued)</b>									
26-5-0-6275-8144-9568-8500-216-163 Othrcns,Bondproc,Prtbl R (continued)									
VR26-02609	INTERMNTN LOCK&SE	EN26-35908	Primus Cylinders	02/19/26			122.51-		
VR26-02609	INTERMNTN LOCK&SE	EX26-36278	INVOICE	02/19/26				122.51	122.51-
			Account Total	04/30/26	.00	.00	.00	122.51	
26-5-0-6280-8144-9568-8500-216-163 Constest,Bondproc,Prtbl R									
		BR26-01285	163-9568-P1 BGT CORR ON 622:	03/19/26		7,875.00			7,875.00
26-5-0-6290-8144-9568-8500-216-163 Inspectn,Bondproc,Prtbl R									
VR25-10465	DIETRICH NORMAN	EN26-41128	Inspection Services	03/18/26			7,840.00-		7,840.00
VR25-10465	DIETRICH NORMAN	EX26-41582	INVOICE	03/18/26				4,945.00	2,895.00
			Account Total	04/30/26	.00	.00	7,840.00-	4,945.00	
			<b>Total for SiteDept 163 and Expense accounts</b>		<b>.00</b>	<b>3,452.00-</b>	<b>23,804.45-</b>	<b>9,864.35</b>	<b>10,488.10</b>
			<b>Total for Responsibility 216-Construc</b>		<b>.00</b>	<b>292,007.00-</b>	<b>29,224.68</b>	<b>544,854.34</b>	<b>866,086.02-</b>
<b>Goal 9568 - Prtbl Rr, Responsibility 217 - Fac-Cons, SiteDept 108 - Cottage</b>									
26-5-0-2950-8144-9568-8500-217-108 Othclsot,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		2,185.00-			2,185.00-
		BT26-03517	108-9568-P2 2nd interim clean up	02/12/26		217.00			1,968.00-
		PR26-00942	02/13/26 Regular Payroll (Earning:	02/13/26				217.26	2,185.26-
			Account Total	04/30/26	.00	1,968.00-	.00	217.26	
26-5-0-3302-8144-9568-8500-217-108 Ficaclas,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		135.00-			135.00-
		BT26-03517	108-9568-P2 2nd interim clean up	02/12/26		13.00			122.00-
		PR26-00942	02/13/26 Regular Payroll (Contrib	02/13/26				13.47	135.47-
			Account Total	04/30/26	.00	122.00-	.00	13.47	
26-5-0-3312-8144-9568-8500-217-108 Mediclas,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		32.00-			32.00-
		BT26-03517	108-9568-P2 2nd interim clean up	02/12/26		3.00			29.00-
		PR26-00942	02/13/26 Regular Payroll (Contrib	02/13/26				3.15	32.15-
			Account Total	04/30/26	.00	29.00-	.00	3.15	
26-5-0-3502-8144-9568-8500-217-108 Ui Class,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		1.00-			1.00-
		PR26-00942	02/13/26 Regular Payroll (Contrib	02/13/26				.10	1.10-
			Account Total	04/30/26	.00	1.00-	.00	.10	
26-5-0-3602-8144-9568-8500-217-108 Wc Class,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		39.00-			39.00-
26-5-0-3702-8144-9568-8500-217-108 Ret Clas,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		81.00-			81.00-

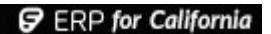
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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 217 - Fac-Cons, SiteDept 108 - Cottage (continued)</b>									
26-5-0-3702-8144-9568-8500-217-108 Ret Clas,Bondproc,Prtbl R (continued)									
		BT26-03517	108-9568-P2 2nd interim clean up	02/12/26		8.00			73.00-
		PR26-00942	02/13/26 Regular Payroll (Contrib	02/13/26				8.03	81.03-
			Account Total	04/30/26	.00	73.00-	.00	8.03	
26-5-0-3962-8144-9568-8500-217-108 LTsickclass,Bondproc,Prtb									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		27.00-			27.00-
		BT26-03517	108-9568-P2 2nd interim clean up	02/12/26		3.00			24.00-
		PR26-00942	02/13/26 Regular Payroll (Contrib	02/13/26				2.71	26.71-
			Account Total	04/30/26	.00	24.00-	.00	2.71	
26-5-0-6210-8144-9568-8500-217-108 Archfees,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		21,738.00-			21,738.00-
26-5-0-6215-8144-9568-8500-217-108 Prntadv,Bondproc,Prtbl R									
VR25-08804	ARC DOCUMENT SOLI	EN26-32602	Printing of Plans/Specs	02/02/26			.55-		.55
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									
		BT26-03517	108-9568-P2 2nd interim clean up	02/12/26		143.00-			143.00-
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 Mgmtntfee,Bondproc,Prtbl R									
		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-
VR25-08200	INNOVATIVE CONSTRI	EN26-35923	SO to MCA for CM Services	02/19/26			2,496.00-		2,170.00
VR25-08200	INNOVATIVE CONSTRI	EX26-36293	INVOICE	02/19/26				2,496.00	326.00-
VR25-08200	INNOVATIVE CONSTRI	EN26-41119	SO to MCA for CM Services	03/18/26			3,007.00-		2,681.00
VR25-08200	INNOVATIVE CONSTRI	EX26-41573	INVOICE	03/18/26				3,007.00	326.00-
VR25-08200	INNOVATIVE CONSTRI	EN26-45349	SO to MCA for CM Services	04/09/26			3,909.00-		3,583.00
VR25-08200	INNOVATIVE CONSTRI	EX26-45815	INVOICE	04/09/26				3,909.00	326.00-
			Account Total	04/30/26	.00	326.00-	12,453.00-	12,453.00	
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 CONSTRUCTIOI	EN26-28406	Construction Contract Portable Cl	01/08/26			57,353.60-		57,353.60
VR25-12806	BOBO CONSTRUCTIOI	EX26-28053	INVOICE	01/08/26				57,353.60	
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		106,289.00-			106,289.00-
		BT26-03517	108-9568-P2 2nd interim clean up	02/12/26		1.00			106,288.00-

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Activity for Dates 01/01/2026 to 04/30/2026 Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 217 - Fac-Cons, SiteDept 108 - Cottage (continued)</b>									
26-5-0-6270-8144-9568-8500-217-108 Permcons,Bondproc,Prtbl R (continued)									
VR25-07736	MOBILE MODULAR MC	EN26-41127	Purchase of (2) Portable Classroom	03/18/26			6,263.50-		100,024.50-
VR25-07736	MOBILE MODULAR MC	EX26-41581	INVOICE	03/18/26				6,263.50	106,288.00-
VR25-12806	BOBO CONSTRUCTIOI	EN26-49212	Construction Contract Portable Cl	04/27/26			61,426.60-		44,861.40-
			Account Total	04/30/26	.00	106,288.00-	125,043.70-	63,617.10	
26-5-0-6275-8144-9568-8500-217-108 Othrcons,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		12,956.00-			12,956.00-
VR26-01856	IML SECURITY SUPPL'	EN26-29348	Primus Cylinders, Primus Blank Ke	01/14/26			261.36-		12,694.64-
VR26-01856	IML SECURITY SUPPL'	EX26-28768	INVOICE	01/14/26				261.36	12,956.00-
			Account Total	04/30/26	.00	12,956.00-	261.36-	261.36	
26-5-0-6280-8144-9568-8500-217-108 Constest,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		29,443.00-			29,443.00-
26-5-0-6290-8144-9568-8500-217-108 Inspectn,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		1,900.00-			1,900.00-
		BT26-03514	6290 to 6430 for UPS Devices 10	02/13/26		3,905.00-			5,805.00-
VR25-12099	CRITERION CONSTR F	EN26-35290	IOR Services	02/13/26			3,905.00-		1,900.00-
VR25-12099	CRITERION CONSTR F	EN26-46393	IOR Services	04/15/26			3,135.00-		1,235.00
VR25-12099	CRITERION CONSTR F	EX26-46775	INVOICE	04/15/26				3,080.00	1,845.00-
			Account Total	04/30/26	.00	5,805.00-	7,040.00-	3,080.00	
26-5-0-6420-8144-9568-8500-217-108 Capw/Prj,Bondproc,Prtbl R									
		BR26-01006	108-9568-P2 REDUCE AVAILABL	01/14/26		8,679.00-			8,679.00-
VR26-04626	STANDARD TEXTILE	EN26-31925	Sheer Roller Shades and Installati	01/28/26			3,180.53-		5,498.47-
VR26-04626	STANDARD TEXTILE	EX26-31887	INVOICE	01/28/26				3,180.53	8,679.00-
			Account Total	04/30/26	.00	8,679.00-	3,180.53-	3,180.53	
26-5-0-6430-8144-9568-8500-217-108 F&E Capw/Prj,Bondproc,Prt									
		BT26-03517	108-9568-P2 2nd interim clean up	02/12/26		102.00-			102.00-
		BT26-03514	6290 to 6430 for UPS Devices 10	02/13/26		3,905.00			3,803.00
VR26-03188	CDW - EDUCATIONAL	EN26-35694	Chromebooks and Carts	02/20/26			1,268.64-		5,071.64
VR26-03188	CDW - EDUCATIONAL	EX26-35927	INVOICE	02/20/26				243.36-	5,315.00
VR26-03188	CDW - EDUCATIONAL	EX26-35928	INVOICE	02/20/26				1,512.00	3,803.00
VR26-08677	RIVERSIDE TECHNOL	EN26-36764	N1C L-Series 2200VA 120VAC	02/25/26			3,904.87		101.87-
VR26-03188	CDW - EDUCATIONAL	EN26-46189	Chromebooks and Carts	04/14/26			.18-		101.69-
			Account Total	04/30/26	.00	3,803.00	2,636.05	1,268.64	
<b>Total for SiteDept 108 and Expense accounts</b>					<b>.00</b>	<b>225,222.00-</b>	<b>145,343.09-</b>	<b>84,105.35</b>	<b>163,984.26-</b>

Goal 9568 - Prtbl Rr, Responsibility 217 - Fac-Cons, SiteDept 123 - Howe Ave

26-5-0-6210-8144-9568-8500-217-123 Archfees,Bondproc,Prtbl R

Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 217 - Fac-Cons, SiteDept 123 - Howe Ave</b>									
26-5-0-6210-8144-9568-8500-217-123 Archfees,Bondproc,Prtbl R									
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	04/30/26	.00	.00	1,805.00-	165.00	
26-5-0-6215-8144-9568-8500-217-123 Prntadv,Bondproc,Prtbl R									
VR25-08818	ARC DOCUMENT SOLI	EN26-33672	Printing of Plans/Specs	02/05/26			.60-		.60
26-5-0-6255-8144-9568-8500-217-123 Mgmtfee,Bondproc,Prtbl R									
VR25-08472	INNOVATIVE CONSTRI	EN26-30642	SO to MCA for	01/22/26			4,320.50-		4,320.50
VR25-08472	INNOVATIVE CONSTRI	EX26-30442	INVOICE	01/22/26				4,320.50	
VR25-08472	INNOVATIVE CONSTRI	EN26-35917	SO to MCA for	02/19/26			4,822.00-		4,822.00
VR25-08472	INNOVATIVE CONSTRI	EX26-36287	INVOICE	02/19/26				4,822.00	
VR25-08472	INNOVATIVE CONSTRI	EN26-41120	SO to MCA for	03/18/26			3,332.50-		3,332.50
VR25-08472	INNOVATIVE CONSTRI	EX26-41574	INVOICE	03/18/26				3,332.50	
VR25-08472	INNOVATIVE CONSTRI	EN26-45350	SO to MCA for	04/09/26			4,329.00-		4,329.00
VR25-08472	INNOVATIVE CONSTRI	EX26-45816	INVOICE	04/09/26				4,329.00	
			Account Total	04/30/26	.00	.00	16,804.00-	16,804.00	
26-5-0-6265-8144-9568-8500-217-123 Moving,Bondproc,Prtbl R									
		BT26-03363	BRL FOR UPS DEVICES 123-956	02/06/26		3,675.00-			3,675.00-
26-5-0-6270-8144-9568-8500-217-123 Permcons,Bondproc,Prtbl R									
VR25-12808	BOBO CONSTRUCTIOI	EN26-28198	Construction Contract Portable Cl	01/08/26			252,111.10-		252,111.10
VR25-12808	BOBO CONSTRUCTIOI	EX26-27718	INVOICE	01/08/26				252,111.10	
VR26-03387	L & H AIRCO	EN26-31442	BACTalk Retrofit programming of s	01/27/26			4,050.00-		4,050.00
VR26-03387	L & H AIRCO	EN26-38195	BACTalk Retrofit programming of s	03/04/26			12,640.76-		16,690.76
VR26-03387	L & H AIRCO	EX26-38825	INVOICE	03/04/26				12,640.76	4,050.00
VR25-07738	MOBILE MODULAR MA	EN26-43860	Purchase of (3) Portables Classro	04/01/26			7,643.63-		11,693.63
VR25-07738	MOBILE MODULAR MA	EX26-44529	INVOICE	04/01/26				7,643.63	4,050.00
			Account Total	04/30/26	.00	.00	276,445.49-	272,395.49	
26-5-0-6275-8144-9568-8500-217-123 Othrcons,Bondproc,Prtbl R									
VR26-08273	ANIXTER INC	EN26-33662	Master Lock	02/05/26			30.23		30.23-
VR26-08273	ANIXTER INC	EN26-39677	Master Lock	03/11/26			30.23-		
VR26-08273	ANIXTER INC	EX26-40544	INVOICE	03/11/26				30.23	30.23-
VR26-01763	INTERMNTN LOCK&SE	EN26-48070	Primus Cylinders	04/22/26			258.56		288.79-
			Account Total	04/30/26	.00	.00	258.56	30.23	
26-5-0-6430-8144-9568-8500-217-123 F&E Capw/Prj,Bondproc,Prt									
		BT26-03363	BRL FOR UPS DEVICES 123-956	02/06/26		3,675.00			3,675.00
VR26-03199	CDW - EDUCATIONAL	EN26-35693	Chromebooks and Carts	02/20/26			1,268.64-		4,943.64
VR26-03199	CDW - EDUCATIONAL	EX26-35925	INVOICE	02/20/26				243.36-	5,187.00

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9568 - Prtbl Rr, Responsibility 217 - Fac-Cons, SiteDept 123 - Howe Ave (continued)</b>									
26-5-0-6430-8144-9568-8500-217-123 F&E Capw/Prj,Bondproc,Prt (continued)									
VR26-03199	CDW - EDUCATIONAL	EX26-35926	INVOICE	02/20/26				1,512.00	3,675.00
VR26-08680	RIVERSIDE TECHNOL	EN26-36783	N1C L-Series 2200VA 120VAC	02/25/26			3,904.86		229.86-
			Account Total	04/30/26	.00	3,675.00	2,636.22	1,268.64	
<b>Total for SiteDept 123 and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>292,160.31-</b>	<b>290,663.36</b>	<b>1,496.95</b>
<b>Total for Responsibility 217-Fac-Cons</b>					<b>.00</b>	<b>225,222.00-</b>	<b>437,503.40-</b>	<b>374,768.71</b>	<b>162,487.31-</b>
<b>Total for Goal 9568-Prtbl Rr</b>					<b>.00</b>	<b>517,229.00-</b>	<b>408,278.72-</b>	<b>919,623.05</b>	<b>1,028,573.33-</b>

**Goal 9605 - Roofing, Responsibility 216 - Construc, SiteDept 116 - T.Edison**

26-5-0-2950-8144-9605-8500-216-116 Othclsot,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		17,476.00			17,476.00
26-5-0-3302-8144-9605-8500-216-116 Ficaclas,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		1,084.00			1,084.00
26-5-0-3312-8144-9605-8500-216-116 Mediclas,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		253.00			253.00
26-5-0-3502-8144-9605-8500-216-116 Ui Class,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		9.00			9.00
26-5-0-3602-8144-9605-8500-216-116 Wc Class,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		313.00			313.00
26-5-0-3702-8144-9605-8500-216-116 Ret Clas,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		647.00			647.00
26-5-0-3962-8144-9605-8500-216-116 LTsickclass,Bondproc,Roof									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		218.00			218.00
26-5-0-6210-8144-9605-8500-216-116 Archfees,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		160,000.00			160,000.00
26-5-0-6215-8144-9605-8500-216-116 Prntadv,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		5,000.00			5,000.00
26-5-0-6245-8144-9605-8500-216-116 Clean Up,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		25,000.00			25,000.00
26-5-0-6255-8144-9605-8500-216-116 Mgmtfee,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		110,000.00			110,000.00
26-5-0-6270-8144-9605-8500-216-116 Permcons,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		4,584,690.00			4,584,690.00
26-5-0-6275-8144-9605-8500-216-116 Othtrcons,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		100,000.00			100,000.00
26-5-0-6277-8144-9605-8500-216-116 OCIP,Bondproc,Roofing									
		BR26-01469	SETUP PROJECT 116-9605-P1	04/30/26		210,000.00			210,000.00

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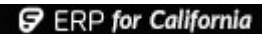
Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
<b>Total for SiteDept 116 and Expense accounts</b>						.00	5,214,690.00	.00	.00	5,214,690.00
<b>Goal 9605 - Roofing, Responsibility 216 - Construc, SiteDept 147 - Starking</b>										
26-5-0-2950-8144-9605-8500-216-147	Othclsot,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		17,476.00			17,476.00	
26-5-0-3302-8144-9605-8500-216-147	Ficacclas,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		1,084.00			1,084.00	
26-5-0-3312-8144-9605-8500-216-147	Mediclas,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		253.00			253.00	
26-5-0-3502-8144-9605-8500-216-147	Ui Class,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		9.00			9.00	
26-5-0-3602-8144-9605-8500-216-147	Wc Class,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		313.00			313.00	
26-5-0-3702-8144-9605-8500-216-147	Ret Clas,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		647.00			647.00	
26-5-0-3962-8144-9605-8500-216-147	LTsickclass,Bondproc,Roof									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		218.00			218.00	
26-5-0-6210-8144-9605-8500-216-147	Archfees,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		160,000.00			160,000.00	
26-5-0-6215-8144-9605-8500-216-147	Prntadv,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		5,000.00			5,000.00	
26-5-0-6245-8144-9605-8500-216-147	Clean Up,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		25,000.00			25,000.00	
26-5-0-6255-8144-9605-8500-216-147	Mgmtntfee,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		130,000.00			130,000.00	
26-5-0-6270-8144-9605-8500-216-147	Permcons,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		5,146,450.00			5,146,450.00	
26-5-0-6275-8144-9605-8500-216-147	Othrcons,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		100,000.00			100,000.00	
26-5-0-6277-8144-9605-8500-216-147	OCIP,Bondproc,Roofing									
	BR26-01470		147-9605-P1 PROJECT SETUP	04/30/26		240,000.00			240,000.00	
<b>Total for SiteDept 147 and Expense accounts</b>						.00	5,826,450.00	.00	.00	5,826,450.00
<b>Total for Goal 9605 and Responsibility 216</b>						.00	11,041,140.00	.00	.00	11,041,140.00

<b>Goal 9716 - Stdtsfty, Responsibility 216 - Construc, SiteDept 050 - Sylvan</b>									
26-5-0-6210-8144-9716-8500-216-050	Archfees,Bondproc,Stdtsft								
	GJ26-00571		reduce avail project complete 050-	01/27/26				5,000.00-	5,000.00
	GJ26-00591		reduce avail project complete 050-	01/29/26				5,000.00	
	BR26-01072		Project Complete 050-9716-p1	01/30/26		20,085.00-			20,085.00-

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 050 - Sylvan (continued)</b>									
Account Total				04/30/26	.00	20,085.00-	.00	.00	
26-5-0-6215-8144-9716-8500-216-050 Prntadv,Bondproc,Stdsfty									
	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				04/30/26	.00	5,000.00-	.00	.00	
26-5-0-6220-8144-9716-8500-216-050 Chk Fees,Bondproc,Stdsft									
	GJ26-00571		reduce avail project complete 050-	01/27/26				1,560.00-	1,560.00
	GJ26-00591		reduce avail project complete 050-	01/29/26				1,560.00	
	BR26-01072		Project Complete 050-9716-p1	01/30/26		1,560.00-			1,560.00-
Account Total				04/30/26	.00	1,560.00-	.00	.00	
26-5-0-6250-8144-9716-8500-216-050 Othercst,Bondproc,Stdsft									
	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				04/30/26	.00	10,960.00-	.00	.00	
26-5-0-6255-8144-9716-8500-216-050 Mgmtntfee,Bondproc,Stdsft									
	GJ26-00571		reduce avail project complete 050-	01/27/26				62,070.00-	62,070.00
	GJ26-00591		reduce avail project complete 050-	01/29/26				62,070.00	
	BR26-01072		Project Complete 050-9716-p1	01/30/26		62,070.00-			62,070.00-
Account Total				04/30/26	.00	62,070.00-	.00	.00	
26-5-0-6275-8144-9716-8500-216-050 Othrcns,Bondproc,Stdsft									
	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				04/30/26	.00	505.00-	.00	.00	
<b>Total for SiteDept 050 and Expense accounts</b>					<b>.00</b>	<b>100,180.00-</b>	<b>.00</b>	<b>.00</b>	<b>100,180.00-</b>
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 061 - Carnegie</b>									
26-5-0-2950-8144-9716-8500-216-061 Othclst,Bondproc,Stdsft									
	GJ26-00583		A1 timecards 202-9332-p1	01/28/26				2,479.00-	2,479.00
	GJ26-00613		Reverse 356407, A1 timecards 20.	01/30/26				2,479.00	
	BT26-03259		A1 timecards 061-9716-P1	02/02/26		2,479.00			2,479.00
	PR26-01025		03/13/26 Regular Payroll (Earning:	03/13/26				143.37	2,335.63
Account Total				04/30/26	.00	2,479.00	.00	143.37	
26-5-0-3302-8144-9716-8500-216-061 Ficaclas,Bondproc,Stdsft									
	GJ26-00583		A1 timecards 202-9332-p1	01/28/26				154.00-	154.00
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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdtsfty, Responsibility 216 - Construc, SiteDept 061 - Carnegie (continued)</b>									
26-5-0-3302-8144-9716-8500-216-061 Ficaclas,Bondproc,Stdtsft (continued)									
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				154.00	
		BT26-03259	A1 timecards 061-9716-P1	02/02/26		154.00			154.00
		PR26-01025	03/13/26 Regular Payroll (Contribu	03/13/26				8.89	145.11
			Account Total	04/30/26	.00	154.00	.00	8.89	
26-5-0-3312-8144-9716-8500-216-061 Mediclas,Bondproc,Stdtsft									
		GJ26-00583	A1 timecards 202-9332-p1	01/28/26				36.00-	36.00
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				36.00	
		BT26-03259	A1 timecards 061-9716-P1	02/02/26		36.00			36.00
		PR26-01025	03/13/26 Regular Payroll (Contribu	03/13/26				2.08	33.92
			Account Total	04/30/26	.00	36.00	.00	2.08	
26-5-0-3502-8144-9716-8500-216-061 Ui Class,Bondproc,Stdtsft									
		GJ26-00583	A1 timecards 202-9332-p1	01/28/26				1.00-	1.00
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				1.00	
		BT26-03259	A1 timecards 061-9716-P1	02/02/26		1.00			1.00
		PR26-01025	03/13/26 Regular Payroll (Contribu	03/13/26				.07	.93
			Account Total	04/30/26	.00	1.00	.00	.07	
26-5-0-3602-8144-9716-8500-216-061 Wc Class,Bondproc,Stdtsft									
		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	
		BT26-03259	A1 timecards 061-9716-P1	02/02/26		44.00			44.00
			Account Total	04/30/26	.00	44.00	.00	.00	
26-5-0-3702-8144-9716-8500-216-061 Ret Clas,Bondproc,Stdtsft									
		GJ26-00583	A1 timecards 202-9332-p1	01/28/26				92.00-	92.00
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				92.00	
		BT26-03259	A1 timecards 061-9716-P1	02/02/26		92.00			92.00
		PR26-01025	03/13/26 Regular Payroll (Contribu	03/13/26				5.30	86.70
			Account Total	04/30/26	.00	92.00	.00	5.30	
26-5-0-3962-8144-9716-8500-216-061 LTsickclass,Bondproc,Stdt									
		GJ26-00583	A1 timecards 202-9332-p1	01/28/26				31.00-	31.00
		GJ26-00613	Reverse 356407, A1 timecards 20.	01/30/26				31.00	
		BT26-03259	A1 timecards 061-9716-P1	02/02/26		31.00			31.00
		PR26-01025	03/13/26 Regular Payroll (Contribu	03/13/26				1.79	29.21
			Account Total	04/30/26	.00	31.00	.00	1.79	
26-5-0-6210-8144-9716-8500-216-061 Archfees,Bondproc,Stdtsft									
		BR26-01005	061-9716-P1 REDUCE AVAIL BUI	01/14/26		710.00-			710.00-
VR25-06493	WARREN CONSULTING	EN26-31926	SO to MCA for AE Services	01/28/26			1,960.20-		1,250.20

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 061 - Carnegie (continued)</b>									
26-5-0-6210-8144-9716-8500-216-061 Archfees,Bondproc,Stdsft (continued)									
VR25-06493	WARREN CONSULTING	EX26-31888	INVOICE	01/28/26				1,960.20	710.00-
			Account Total	04/30/26	.00	710.00-	1,960.20-	1,960.20	
26-5-0-6215-8144-9716-8500-216-061 Prntadv,Bondproc,Stdsfty									
		BR26-01005	061-9716-P1 REDUCE AVAIL BUI	01/14/26		1,044.00-			1,044.00-
26-5-0-6255-8144-9716-8500-216-061 Mgmtfee,Bondproc,Stdsft									
VR25-06435	INNOVATIVE CONSTR	EN26-30634	Safety (fencing)	01/22/26			5,453.00-		5,453.00
VR25-06435	INNOVATIVE CONSTR	EX26-30434	Safety (fencing)	01/22/26				5,453.00	
		BT26-03449	increase CM fees line 6255	02/10/26		15,000.00			15,000.00
VR25-06435	INNOVATIVE CONSTR	EN26-37112	Safety (fencing)	02/25/26			15,000.00		
VR25-06435	INNOVATIVE CONSTR	EN26-45348	Safety (fencing)	04/09/26			10,312.00-		10,312.00
VR25-06435	INNOVATIVE CONSTR	EX26-45404	INVOICE	04/09/26				2,421.00	7,891.00
VR25-06435	INNOVATIVE CONSTR	EX26-45405	INVOICE	04/09/26				3,897.00	3,994.00
VR25-06435	INNOVATIVE CONSTR	EX26-45814	INVOICE	04/09/26				3,994.00	
			Account Total	04/30/26	.00	15,000.00	765.00-	15,765.00	
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-
		BT26-03449	increase CM fees line 6255	02/10/26		15,000.00-			75,000.00-
VR25-12668	PISOR FENCE DIVISIO	EN26-49444	Sitewide Security Fencing BP 25-2	04/28/26			5,929.00-		69,071.00-
			Account Total	04/30/26	.00	75,000.00-	5,929.00-	.00	
26-5-0-6275-8144-9716-8500-216-061 Othrcns,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-
		BT26-03258	BRL Primus Core	02/02/26		123.00			13,127.00-
VR26-08159	INTERMNTN LOCK&SE	EN26-34026	Primus Core for installation on Nex	02/07/26			122.51		13,249.51-
VR26-08159	INTERMNTN LOCK&SE	EN26-45100	Primus Core for installation on Nex	04/09/26			122.51-		13,127.00-
VR26-08159	INTERMNTN LOCK&SE	EX26-45403	INVOICE	04/09/26				122.51	13,249.51-
			Account Total	04/30/26	.00	13,127.00-	.00	122.51	
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-
VR26-08159	INTERMNTN LOCK&SE	EN26-32612	Primus Core for installation on Nex	02/02/26			122.51		20,122.51-
VR26-08159	INTERMNTN LOCK&SE	EN26-34025	Primus Core for installation on Nex	02/07/26			122.51-		20,000.00-
			Account Total	04/30/26	.00	20,000.00-	.00	.00	
26-5-0-6290-8144-9716-8500-216-061 Inspectn,Bondproc,Stdsft									
		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-

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdtsfty, Responsibility 216 - Construc, SiteDept 061 - Carnegie (continued)</b>									
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-
		BT26-03258	BRL Primus Core	02/02/26		123.00-			6,613.00-
		BT26-03259	A1 timecards 061-9716-P1	02/02/26		2,837.00-			9,450.00-
			Account Total	04/30/26	.00	16,270.00-	8,140.00-	1,320.00	
<b>Total for SiteDept 061 and Expense accounts</b>					<b>.00</b>	<b>108,314.00-</b>	<b>16,794.20-</b>	<b>19,329.21</b>	<b>110,849.01-</b>

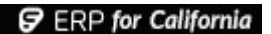
<b>Goal 9716 - Stdtsfty, Responsibility 216 - Construc, SiteDept 109 - Cowan</b>									
26-5-0-6210-8144-9716-8500-216-109 Archfees,Bondproc,Stdtsft									
VR26-08568	WARREN CONSULTIN	EN26-35241	Engineering Services	02/13/26			60,480.00		60,480.00-
VR26-08568	WARREN CONSULTIN	EN26-38197	Engineering Services	03/04/26			42,440.00-		18,040.00-
VR26-08568	WARREN CONSULTIN	EX26-38827	INVOICE	03/04/26				42,440.00	60,480.00-
VR26-08568	WARREN CONSULTIN	EN26-43856	Engineering Services	04/01/26			3,560.00-		56,920.00-
VR26-08568	WARREN CONSULTIN	EX26-44525	INVOICE	04/01/26				3,560.00	60,480.00-
			Account Total	04/30/26	.00	.00	14,480.00	46,000.00	

26-5-0-6215-8144-9716-8500-216-109 Prntadv,Bondproc,Stdtsfty									
VR26-08799	ARC DOCUMENT SOLI	EN26-36735	Printing of Plans and Specs	02/25/26			2,000.00		2,000.00-
VR26-08806	DAILY JOURNAL CORF	EN26-36753	Advertisement of NTB	02/25/26			500.00		2,500.00-
VR26-08806	DAILY JOURNAL CORF	EN26-48172	Advertisement of NTB	04/22/26			199.10-		2,300.90-
VR26-08806	DAILY JOURNAL CORF	EX26-48120	INVOICE	04/22/26				199.10	2,500.00-
			Account Total	04/30/26	.00	.00	2,300.90	199.10	

26-5-0-6220-8144-9716-8500-216-109 Chk Fees,Bondproc,Stdtsft									
VR26-08528	DIV OF THE STATE AR	EN26-34627	DSA Applicaton Plan/Field Review	02/11/26			2,625.00		2,625.00-
VR26-08528	DIV OF THE STATE AR	EN26-35937	DSA Applicaton Plan/Field Review	02/19/26			2,625.00-		
VR26-08528	DIV OF THE STATE AR	EX26-36310	DSA Applicaton Plan/Field Review	02/19/26				2,625.00	2,625.00-
			Account Total	04/30/26	.00	.00	.00	2,625.00	

26-5-0-6225-8144-9716-8500-216-109 Chkfee,Bondproc,Stdtsfty									
VR26-09108	TERRACON CONSULT.	EN26-37668	CEQA Services	03/04/26			3,750.00		3,750.00-
VR26-09108	TERRACON CONSULT.	EN26-43854	CEQA Services	04/01/26			3,750.00-		
VR26-09108	TERRACON CONSULT.	EX26-44523	INVOICE	04/01/26				3,750.00	3,750.00-

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 109 - Cowan (continued)</b>									
			Account Total	04/30/26	.00	.00	.00	3,750.00	
26-5-0-6255-8144-9716-8500-216-109 Mgmtfee,Bondproc,Stdsft									
VR26-08695	INNOVATIVE CONSTRI	EN26-36098	Construction Management Service	02/23/26			50,000.00		50,000.00-
VR26-08695	INNOVATIVE CONSTRI	EN26-46399	Construction Management Service	04/15/26			4,296.00-		45,704.00-
VR26-08695	INNOVATIVE CONSTRI	EX26-46789	INVOICE	04/15/26				4,296.00	50,000.00-
			Account Total	04/30/26	.00	.00	45,704.00	4,296.00	
26-5-0-6270-8144-9716-8500-216-109 Permcons,Bondproc,Stdsft									
		BT26-04367	109-9716-P1 BRL FOR INSPECTO	04/02/26		12,425.00-			12,425.00-
26-5-0-6290-8144-9716-8500-216-109 Inspectn,Bondproc,Stdsft									
		BT26-04367	109-9716-P1 BRL FOR INSPECTO	04/02/26		12,425.00			12,425.00
VR26-11289	DIETRICH NORMAN	EN26-48056	Inspection Services	04/22/26			22,425.00		10,000.00-
			Account Total	04/30/26	.00	12,425.00	22,425.00	.00	
<b>Total for SiteDept 109 and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>84,909.90</b>	<b>56,870.10</b>	<b>141,780.00-</b>

**Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 112 - Deterdin**

26-5-0-2950-8144-9716-8500-216-112 Othclsot,Bondproc,Stdsft									
		GJ26-00575	increase salary & benes	01/27/26				1,435.00-	1,435.00
		GJ26-00612	Reverse 355242, increase salary &	01/30/26				1,435.00	
		BT26-03257	BRL A1 timecards	02/02/26		1,435.00			1,435.00
			Account Total	04/30/26	.00	1,435.00	.00	.00	
26-5-0-3302-8144-9716-8500-216-112 Ficaclas,Bondproc,Stdsft									
		GJ26-00575	increase salary & benes	01/27/26				89.00-	89.00
		GJ26-00612	Reverse 355242, increase salary &	01/30/26				89.00	
		BT26-03257	BRL A1 timecards	02/02/26		89.00			89.00
			Account Total	04/30/26	.00	89.00	.00	.00	
26-5-0-3312-8144-9716-8500-216-112 Mediclas,Bondproc,Stdsft									
		GJ26-00575	increase salary & benes	01/27/26				21.00-	21.00
		GJ26-00612	Reverse 355242, increase salary &	01/30/26				21.00	
		BT26-03257	BRL A1 timecards	02/02/26		21.00			21.00
			Account Total	04/30/26	.00	21.00	.00	.00	
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	
		BT26-03257	BRL A1 timecards	02/02/26		40.00			40.00
			Account Total	04/30/26	.00	40.00	.00	.00	
26-5-0-3702-8144-9716-8500-216-112 Ret Clas,Bondproc,Stdsft									
		GJ26-00575	increase salary & benes	01/27/26				53.00-	53.00

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 112 - Deterdin (continued)</b>									
26-5-0-3702-8144-9716-8500-216-112 Ret Clas,Bondproc,Stdsft (continued)									
		GJ26-00612	Reverse 355242, increase salary &	01/30/26				53.00	
		BT26-03257	BRL A1 timecards	02/02/26		53.00			53.00
			Account Total	04/30/26	.00	53.00	.00	.00	
26-5-0-3962-8144-9716-8500-216-112 Ltsickclass,Bondproc,Stdt									
		GJ26-00575	increase salary & benes	01/27/26				18.00-	18.00
		GJ26-00612	Reverse 355242, increase salary &	01/30/26				18.00	
		BT26-03257	BRL A1 timecards	02/02/26		18.00			18.00
			Account Total	04/30/26	.00	18.00	.00	.00	
26-5-0-6210-8144-9716-8500-216-112 Archfees,Bondproc,Stdsft									
		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	04/30/26	.00	197.00-	1,629.45-	1,629.45	
26-5-0-6215-8144-9716-8500-216-112 Prntadv,Bondproc,Stdsfty									
		BR26-01001	112-9716-P1 REDUCE AVAIL BUI	01/14/26		4,354.00-			4,354.00-
26-5-0-6220-8144-9716-8500-216-112 Chk Fees,Bondproc,Stdsft									
		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,Stdsft									
		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,Stdsft									
		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 Mgmntfee,Bondproc,Stdsft									
VR25-06049	INNOVATIVE CONSTR	EN26-30637	SO to MCA for CM Ser Fencing	01/22/26			6,654.50-		6,654.50
VR25-06049	INNOVATIVE CONSTR	EX26-30437	INVOICE	01/22/26				6,654.50	
VR25-06049	INNOVATIVE CONSTR	EN26-35922	SO to MCA for CM Ser Fencing	02/19/26			975.00-		975.00
VR25-06049	INNOVATIVE CONSTR	EX26-36292	INVOICE	02/19/26				975.00	
			Account Total	04/30/26	.00	.00	7,629.50-	7,629.50	
26-5-0-6270-8144-9716-8500-216-112 Permcons,Bondproc,Stdsft									
		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-	
		BT26-03257	BRL A1 timecards	02/02/26		1,656.00-			1,656.00-
VR25-12665	PISOR FENCE DIVISIO	EN26-49432	Sitewide Security Fencing BP 25-2	04/28/26			22,366.00-		20,710.00

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 112 - Deterdin (continued)</b>										
				Account Total	04/30/26	.00	1,656.00-	114,444.84-	92,078.84	
26-5-0-6275-8144-9716-8500-216-112 Othrcns,Bondproc,Stdsft										
		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,Stdsft										
		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,Stdsft										
		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-
VR25-12211	MASON LLOYD DONAL	EN26-33667	IOR Inspection Services	02/05/26			5,709.00-			6,182.00-
				Account Total	04/30/26	.00	11,891.00-	6,809.00-	1,100.00	
<b>Total for SiteDept 112 and Expense accounts</b>						<b>.00</b>	<b>86,312.00-</b>	<b>130,512.79-</b>	<b>102,437.79</b>	<b>58,237.00-</b>

**Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 120 - Greenoak**

26-5-0-6210-8144-9716-8500-216-120 Archfees,Bondproc,Stdsft										
		BT26-02899	120-9716-P1 ENGINEERING SEF	01/15/26		21,085.00				21,085.00
VR26-08569	WARREN CONSULTIN	EN26-35261	Engineering Services	02/13/26			91,085.00			70,000.00-
VR26-08569	WARREN CONSULTIN	EN26-38198	Engineering Services	03/04/26			61,812.00-			8,188.00-
VR26-08569	WARREN CONSULTIN	EX26-38828	INVOICE	03/04/26				61,812.00		70,000.00-
VR26-08569	WARREN CONSULTIN	EN26-43857	Engineering Services	04/01/26			6,373.00-			63,627.00-
VR26-08569	WARREN CONSULTIN	EX26-44526	INVOICE	04/01/26				6,373.00		70,000.00-
				Account Total	04/30/26	.00	21,085.00	22,900.00	68,185.00	
26-5-0-6215-8144-9716-8500-216-120 Prntadv,Bondproc,Stdsfty										
VR26-08800	ARC DOCUMENT SOLI	EN26-36736	Printing of Plans and Specs	02/25/26			2,000.00			2,000.00-
VR26-08807	DAILY JOURNAL CORF	EN26-36755	Advertisement of NTB	02/25/26			500.00			2,500.00-
VR26-08807	DAILY JOURNAL CORF	EN26-48173	Advertisement of NTB	04/22/26			199.10-			2,300.90-
VR26-08807	DAILY JOURNAL CORF	EX26-48121	INVOICE	04/22/26				199.10		2,500.00-
				Account Total	04/30/26	.00	.00	2,300.90	199.10	
26-5-0-6220-8144-9716-8500-216-120 Chk Fees,Bondproc,Stdsft										
VR26-08530	DIV OF THE STATE AR	EN26-34630	DSA Applicaton Plan/Field Review	02/11/26			4,280.00			4,280.00-
VR26-08530	DIV OF THE STATE AR	EN26-35938	DSA Applicaton Plan/Field Review	02/19/26			4,280.00-			
VR26-08530	DIV OF THE STATE AR	EX26-36311	DSA Applicaton Plan/Field Review	02/19/26				4,280.00		4,280.00-
				Account Total	04/30/26	.00	.00	.00	4,280.00	
26-5-0-6225-8144-9716-8500-216-120 Chkfee,Bondproc,Stdsfty										
VR26-09109	TERRACON CONSULT.	EN26-37671	CEQA Services	03/04/26			3,750.00			3,750.00-
VR26-09109	TERRACON CONSULT.	EN26-43855	CEQA Services	04/01/26			3,750.00-			
VR26-09109	TERRACON CONSULT.	EX26-44524	INVOICE	04/01/26				3,750.00		3,750.00-

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Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 120 - Greenoak (continued)</b>										
				Account Total	04/30/26	.00	.00	.00	3,750.00	
26-5-0-6255-8144-9716-8500-216-120 Mgmtfee,Bondproc,Stdsft										
VR26-08696	INNOVATIVE CONSTRI	EN26-36105	Construction Management Service	02/23/26			65,000.00		65,000.00-	
VR26-08696	INNOVATIVE CONSTRI	EN26-46398	Construction Management Service	04/15/26			4,197.00-		60,803.00-	
VR26-08696	INNOVATIVE CONSTRI	EX26-46788	INVOICE	04/15/26				4,197.00	65,000.00-	
				Account Total	04/30/26	.00	.00	60,803.00	4,197.00	
26-5-0-6270-8144-9716-8500-216-120 Permcons,Bondproc,Stdsft										
				BT26-02899	120-9716-P1 ENGINEERING SEF	01/15/26		21,085.00-	21,085.00-	
				BT26-04368	120-9716-P1 BRL for Inspector of	04/02/26		10,000.00-	31,085.00-	
				Account Total	04/30/26	.00	31,085.00-	.00	.00	
26-5-0-6275-8144-9716-8500-216-120 Othrcns,Bondproc,Stdsft										
VR26-07703	WEST COAST ARBORI	EN26-30068	Tree Services	01/21/26			2,173.50		2,173.50-	
VR26-07703	WEST COAST ARBORI	EN26-35935	Tree Services	02/19/26			2,173.50-			
VR26-07703	WEST COAST ARBORI	EX26-36308	INVOICE	02/19/26				2,173.50	2,173.50-	
				Account Total	04/30/26	.00	.00	2,173.50		
26-5-0-6290-8144-9716-8500-216-120 Inspectn,Bondproc,Stdsft										
				BT26-04368	120-9716-P1 BRL for Inspector of	04/02/26		10,000.00	10,000.00	
VR26-11288	DIETRICH NORMAN	EN26-48049	Inspection Services	04/22/26			22,425.00		12,425.00-	
				Account Total	04/30/26	.00	10,000.00	22,425.00	.00	
					<b>Total for SiteDept 120 and Expense accounts</b>	<b>.00</b>	<b>.00</b>	<b>108,428.90</b>	<b>82,784.60</b>	<b>191,213.50-</b>

**Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 135 - Northrdg**

26-5-0-6210-8144-9716-8500-216-135 Archfees,Bondproc,Stdsft									
				BT26-03596	cover Ross Rec POCO	03/06/26		8,218.00-	8,218.00-
26-5-0-6215-8144-9716-8500-216-135 Prntadv,Bondproc,Stdsfty									
VR24-07596	ARC DOCUMENT SOLI	EN26-30110	Printing of Drawings and Specifica	01/21/26			1,390.22-		1,390.22
				BT26-03596	cover Ross Rec POCO	03/06/26		1,390.00-	.22
				Account Total	04/30/26	.00	1,390.00-	1,390.22-	.00
26-5-0-6235-8144-9716-8500-216-135 Agb=Nfee,Bondproc,Stdsft									
VR25-03441	COUNTY OF SACRAME	EN26-30095	Application/Filing Fees	01/21/26			50.00-		50.00
26-5-0-6270-8144-9716-8500-216-135 Permcons,Bondproc,Stdsft									
VR24-10631	SCHREDER & BRANDT	EN26-30999	Hardcourt/Security fencing upgrad	01/22/26			1,244.70-		1,244.70
VR24-10631	SCHREDER & BRANDT	EX26-31047	Hardcourt/Security fencing upgrad	01/22/26				1,244.70	
				Account Total	04/30/26	.00	.00	1,244.70-	1,244.70
26-5-0-6275-8144-9716-8500-216-135 Othrcns,Bondproc,Stdsft									
VR26-03160	ROSS RECREATION E	EN26-38543	Touch-Up Paint	03/05/26			12,720.58		12,720.58-
				BT26-03596	cover Ross Rec POCO	03/06/26		9,608.00	3,112.58-

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 01/01/2026 to 04/30/2026

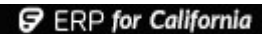
Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 135 - Northrdg (continued)</b>									
26-5-0-6275-8144-9716-8500-216-135 Othrcns,Bondproc,Stdsft (continued)									
VR26-03160	ROSS RECREATION E	EN26-50127	Touch-Up Paint	04/29/26			12,720.58-		9,608.00
VR26-03160	ROSS RECREATION E	EX26-49742	INVOICE	04/29/26				12,720.58	3,112.58-
			Account Total	04/30/26	.00	9,608.00	.00	12,720.58	
26-5-0-6280-8144-9716-8500-216-135 Constest,Bondproc,Stdsft									
VR24-08955	TERRACON CONSULT.	EN26-39417	Consultant Services	03/10/26			901.25-		901.25
26-5-0-6290-8144-9716-8500-216-135 Inspectn,Bondproc,Stdsft									
VR25-09403	BSAFE PLAYGROUND	EN26-33939	Consultant Services Playground Ir	02/06/26			125.00-		125.00
VR24-10654	MASON LLOYD DONAL	EN26-47398	Inspection Services	04/20/26			2,475.00-		2,600.00
			Account Total	04/30/26	.00	.00	2,600.00-	.00	
<b>Total for SiteDept 135 and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>6,186.17-</b>	<b>13,965.28</b>	<b>7,779.11-</b>

<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 137 - Oakview</b>									
26-5-0-2950-8144-9716-8500-216-137 Othclsot,Bondproc,Stdsft									
			BR26-01282	137-9716-P1 BUDGET CORRECT	03/18/26		283.00-		283.00-
26-5-0-3302-8144-9716-8500-216-137 Ficaclas,Bondproc,Stdsft									
			BR26-00961	First Int- Kahua Recon	01/09/26		21.00-		21.00-
26-5-0-3312-8144-9716-8500-216-137 Mediclas,Bondproc,Stdsft									
			BR26-00961	First Int- Kahua Recon	01/09/26		5.00-		5.00-
26-5-0-3502-8144-9716-8500-216-137 Ui Class,Bondproc,Stdsft									
			BR26-00961	First Int- Kahua Recon	01/09/26		1.00		1.00
26-5-0-3602-8144-9716-8500-216-137 Wc Class,Bondproc,Stdsft									
			BR26-00961	First Int- Kahua Recon	01/09/26		45.00-		45.00-
26-5-0-3702-8144-9716-8500-216-137 Ret Clas,Bondproc,Stdsft									
			BR26-00961	First Int- Kahua Recon	01/09/26		14.00-		14.00-
26-5-0-3962-8144-9716-8500-216-137 LTsickclass,Bondproc,Stdt									
			BR26-00961	First Int- Kahua Recon	01/09/26		4.00-		4.00-
26-5-0-6270-8144-9716-8500-216-137 Permcons,Bondproc,Stdsft									
VR26-08290	GOLDEN BAY FENCE F	EN26-33739	Install new fencing	02/05/26			50,584.00		50,584.00-
VR26-08290	GOLDEN BAY FENCE F	EN26-46395	Install new fencing	04/15/26			41,925.00-		8,659.00-
VR26-08290	GOLDEN BAY FENCE F	EX26-46778	INVOICE	04/15/26				41,925.00	50,584.00-
			Account Total	04/30/26	.00	.00	8,659.00	41,925.00	
<b>Total for SiteDept 137 and Expense accounts</b>					<b>.00</b>	<b>371.00-</b>	<b>8,659.00</b>	<b>41,925.00</b>	<b>50,955.00-</b>

<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 141 - Pasadena</b>									
26-5-0-6210-8144-9716-8500-216-141 Archfees,Bondproc,Stdsft									
			BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		615.00-		615.00-

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )



Activity for Dates 01/01/2026 to 04/30/2026 Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 141 - Pasadena (continued)</b>									
26-5-0-6215-8144-9716-8500-216-141	Prntadv,Bondproc,Stdsfty								
		BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		3,420.00-			3,420.00-
26-5-0-6220-8144-9716-8500-216-141	Chk Fees,Bondproc,Stdsfty								
		BR26-01427	BUDGET COMPLETE 141-9716-F	04/20/26		16,000.00-			16,000.00-
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,Stdsfty								
		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,Stdsfty								
		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,Stdsfty								
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	
VR25-06043	INNOVATIVE CONSTRI	EN26-35191	Student Safety (fencing)	02/12/26			16,926.00-		16,926.00
		BR26-01427	BUDGET COMPLETE 141-9716-F	04/20/26		16,926.00-			
			Account Total	04/30/26	.00	16,926.00-	19,149.00-	2,223.00	
26-5-0-6270-8144-9716-8500-216-141	Permcons,Bondproc,Stdsfty								
		BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		45,967.00-			45,967.00-
26-5-0-6275-8144-9716-8500-216-141	Othrcns,Bondproc,Stdsfty								
		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,Stdsfty								
		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,Stdsfty								
		BR26-01002	141-9716-P1 REDUCE AVAIL BUI	01/14/26		18,932.00-			18,932.00-
			<b>Total for SiteDept 141 and Expense accounts</b>		<b>.00</b>	<b>160,040.00-</b>	<b>19,149.00-</b>	<b>2,223.00</b>	<b>143,114.00-</b>
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 152 - Whitney</b>									
26-5-0-6210-8144-9716-8500-216-152	Archfees,Bondproc,Stdsfty								
VR25-05776	WARREN CONSULTIN	EN26-31930	Engineering Services throughout tl	01/28/26			1,153.80-		1,153.80
VR25-05776	WARREN CONSULTIN	EX26-31892	INVOICE	01/28/26				1,153.80	
			Account Total	04/30/26	.00	.00	1,153.80-	1,153.80	
26-5-0-6220-8144-9716-8500-216-152	Chk Fees,Bondproc,Stdsfty								
VR26-08380	DEPARTMENT OF GEN	EN26-33928	DSA fees	02/06/26			901.07		901.07-
VR26-08380	DEPARTMENT OF GEN	EN26-35936	DSA fees	02/19/26			901.07-		
VR26-08380	DEPARTMENT OF GEN	EX26-36309	DSA fees	02/19/26				901.07	901.07-
			Account Total	04/30/26	.00	.00	.00	901.07	
26-5-0-6255-8144-9716-8500-216-152	Mgmtfee,Bondproc,Stdsfty								

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdtsfty, Responsibility 216 - Construc, SiteDept 152 - Whitney (continued)</b>									
26-5-0-6255-8144-9716-8500-216-152 Mgmtntfee,Bondproc,Stdtsft									
VR25-06057	INNOVATIVE CONSTRI	EN26-30647	Fencing SO MCA for CM S	01/22/26			2,223.00-		2,223.00
VR25-06057	INNOVATIVE CONSTRI	EX26-30447	INVOICE	01/22/26				2,223.00	
VR25-06057	INNOVATIVE CONSTRI	EN26-35909	Fencing SO MCA for CM S	02/19/26			940.50-		940.50
VR25-06057	INNOVATIVE CONSTRI	EX26-36279	INVOICE	02/19/26				940.50	
VR25-06057	INNOVATIVE CONSTRI	EN26-41115	Fencing SO MCA for CM S	03/18/26			198.00-		198.00
VR25-06057	INNOVATIVE CONSTRI	EX26-41569	INVOICE	03/18/26				198.00	
VR25-06057	INNOVATIVE CONSTRI	EN26-45347	Fencing SO MCA for CM S	04/09/26			2,550.50-		2,550.50
VR25-06057	INNOVATIVE CONSTRI	EX26-45813	INVOICE	04/09/26				2,550.50	
			Account Total	04/30/26	.00	.00	5,912.00-	5,912.00	
26-5-0-6270-8144-9716-8500-216-152 Permscons,Bondproc,Stdtsft									
VR25-12670	MARTIN GENERAL EN	EN26-34656	Sitewide Security Fencing BP 25-2	02/11/26			11,242.90-		11,242.90
VR25-12670	MARTIN GENERAL EN	EX26-34828	Sitewide Security Fencing BP 25-2	02/11/26				11,242.90	
			Account Total	04/30/26	.00	.00	11,242.90-	11,242.90	
<b>Total for SiteDept 152 and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>18,308.70-</b>	<b>19,209.77</b>	<b>901.07-</b>
<b>Goal 9716 - Stdtsfty, Responsibility 216 - Construc, SiteDept 156 - Schwitzr</b>									
26-5-0-2950-8144-9716-8500-216-156 Othclsot,Bondproc,Stdtsft									
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26			733.00-		733.00-
26-5-0-3302-8144-9716-8500-216-156 Ficaclas,Bondproc,Stdtsft									
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26			45.00-		45.00-
26-5-0-3312-8144-9716-8500-216-156 Medicaclas,Bondproc,Stdtsft									
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26			11.00-		11.00-
26-5-0-3502-8144-9716-8500-216-156 Ui Class,Bondproc,Stdtsft									
		BR26-00961	First Int- Kahua Recon	01/09/26			1.00-		1.00-
26-5-0-3602-8144-9716-8500-216-156 Wc Class,Bondproc,Stdtsft									
		BR26-00961	First Int- Kahua Recon	01/09/26			13.00		13.00
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26			39.00-		26.00-
			Account Total	04/30/26	.00	26.00-	.00	.00	
26-5-0-3702-8144-9716-8500-216-156 Ret Clas,Bondproc,Stdtsft									
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26			27.00-		27.00-
26-5-0-3962-8144-9716-8500-216-156 LTsickclass,Bondproc,Stdtsft									
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26			9.00-		9.00-
26-5-0-6210-8144-9716-8500-216-156 Archfees,Bondproc,Stdtsft									
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26			400.00-		400.00-
VR24-07617	NACHT & LEWIS ARCH	EN26-45104	A/E Services	04/09/26			3,861.80-		3,461.80
VR24-07617	NACHT & LEWIS ARCH	EX26-45411	INVOICE	04/09/26				3,861.80	400.00-
Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )									Page 73 of 79

Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

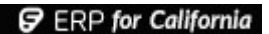
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
<b>Goal 9716 - Stdtsfty, Responsibility 216 - Construc, SiteDept 156 - Schwitzr (continued)</b>										
				Account Total	04/30/26	.00	400.00-	3,861.80-	3,861.80	
26-5-0-6215-8144-9716-8500-216-156 Prntadv,Bondproc,Stdtsfty										
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		2,053.00-			2,053.00-	
26-5-0-6220-8144-9716-8500-216-156 Chk Fees,Bondproc,Stdtsfty										
VR26-07059	DEPARTMENT OF GEN	EN26-28202	DSA fees	01/08/26			4,368.48-		4,368.48	
VR26-07059	DEPARTMENT OF GEN	EX26-27724	INVOICE	01/08/26				4,368.48		
				Account Total	04/30/26	.00	.00	4,368.48-	4,368.48	
26-5-0-6240-8144-9716-8500-216-156 Pre Test,Bondproc,Stdtsfty										
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		3,331.00-			3,331.00-	
26-5-0-6250-8144-9716-8500-216-156 Othercst,Bondproc,Stdtsfty										
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		3,762.00-			3,762.00-	
26-5-0-6255-8144-9716-8500-216-156 Mgmtfee,Bondproc,Stdtsfty										
		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-	
VR24-08102	INNOVATIVE CONSTRI	EN26-35910	Construction Management Service	02/19/26			701.00-		1,475.00-	
VR24-08102	INNOVATIVE CONSTRI	EX26-36280	INVOICE	02/19/26				701.00	2,176.00-	
				Account Total	04/30/26	.00	2,176.00-	1,828.00-	1,828.00	
26-5-0-6270-8144-9716-8500-216-156 Permcons,Bondproc,Stdtsfty										
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		474,912.00-			474,912.00-	
26-5-0-6275-8144-9716-8500-216-156 Othrcns,Bondproc,Stdtsfty										
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		3,730.00-			3,730.00-	
26-5-0-6280-8144-9716-8500-216-156 Constest,Bondproc,Stdtsfty										
		BR26-01004	REDUCE AVAIL BUDGET 156-97	01/14/26		13,105.00-			13,105.00-	
26-5-0-6290-8144-9716-8500-216-156 Inspectn,Bondproc,Stdtsfty										
		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	04/30/26	.00	5,000.00-	21,190.00-	.00	
<b>Total for SiteDept 156 and Expense accounts</b>						<b>.00</b>	<b>509,321.00-</b>	<b>31,248.28-</b>	<b>10,058.28</b>	<b>488,131.00-</b>

Goal 9716 - Stdtsfty, Responsibility 216 - Construc, SiteDept 158 - Pershing

26-5-0-2950-8144-9716-8500-216-158 Othclsot,Bondproc,Stdtsfty										
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				3,495.00-	3,495.00	
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				3,495.00		
		BT26-03255	A1 timecards increase 158-9716-F	02/02/26		3,495.00			3,495.00	
				Account Total	04/30/26	.00	3,495.00	.00	.00	

26-5-0-3302-8144-9716-8500-216-158 Ficaclas,Bondproc,Stdtsfty

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 1/1/2026, End Date = 4/30/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Obj Digits = 0, Page Break Lvl = )



Activity for Dates 01/01/2026 to 04/30/2026

Fiscal Year 2025/26

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdtsfty, Responsibility 216 - Construc, SiteDept 158 - Pershing (continued)</b>									
26-5-0-3302-8144-9716-8500-216-158 Ficaclas,Bondproc,Stdtsft									
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				217.00-	217.00
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				217.00	
		BT26-03255	A1 timecards increase 158-9716-F	02/02/26		217.00			217.00
			Account Total	04/30/26	.00	217.00	.00	.00	
26-5-0-3312-8144-9716-8500-216-158 Mediclas,Bondproc,Stdtsft									
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				51.00-	51.00
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				51.00	
		BT26-03255	A1 timecards increase 158-9716-F	02/02/26		51.00			51.00
			Account Total	04/30/26	.00	51.00	.00	.00	
26-5-0-3502-8144-9716-8500-216-158 Ui Class,Bondproc,Stdtsft									
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				2.00-	2.00
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				2.00	
		BT26-03255	A1 timecards increase 158-9716-F	02/02/26		2.00			2.00
			Account Total	04/30/26	.00	2.00	.00	.00	
26-5-0-3602-8144-9716-8500-216-158 Wc Class,Bondproc,Stdtsft									
		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	
		BT26-03255	A1 timecards increase 158-9716-F	02/02/26		63.00			63.00
			Account Total	04/30/26	.00	63.00	.00	.00	
26-5-0-3702-8144-9716-8500-216-158 Ret Clas,Bondproc,Stdtsft									
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				129.00-	129.00
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				129.00	
		BT26-03255	A1 timecards increase 158-9716-F	02/02/26		129.00			129.00
			Account Total	04/30/26	.00	129.00	.00	.00	
26-5-0-3962-8144-9716-8500-216-158 LTsickclass,Bondproc,Stdtd									
		GJ26-00584	incrs A1 pay lines 158-9716-P1	01/29/26				43.00-	43.00
		GJ26-00614	Reverse 357711, incrs A1 pay line	01/30/26				43.00	
		BT26-03255	A1 timecards increase 158-9716-F	02/02/26		43.00			43.00
			Account Total	04/30/26	.00	43.00	.00	.00	
26-5-0-6210-8144-9716-8500-216-158 Archfees,Bondproc,Stdtsft									
VR25-05781	WARREN CONSULTING	EN26-31929	A/E Services to MSA	01/28/26			1,146.60-		1,146.60
VR25-05781	WARREN CONSULTING	EX26-31891	INVOICE	01/28/26				1,146.60	
			Account Total	04/30/26	.00	.00	1,146.60-	1,146.60	
26-5-0-6220-8144-9716-8500-216-158 Chk Fees,Bondproc,Stdtsft									
VR26-10039	DEPARTMENT OF GEN	EN26-42220	Final DSA Fees	03/24/26			587.35		587.35-
VR26-10039	DEPARTMENT OF GEN	EN26-42222	Final DSA Fees	03/24/26			587.35-		

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 158 - Pershing (continued)</b>									
26-5-0-6220-8144-9716-8500-216-158 Chk Fees,Bondproc,Stdsft (continued)									
VR26-10039	DEPARTMENT OF GEN	EN26-42223	Final DSA Fees	03/24/26			587.35		587.35-
VR26-10039	DEPARTMENT OF GEN	EN26-42243	Final DSA Fees	03/25/26			587.35-		
VR26-10039	DEPARTMENT OF GEN	EN26-42244	Final DSA Fees	03/25/26			587.35		587.35-
VR26-10039	DEPARTMENT OF GEN	EN26-45099	Final DSA Fees	04/09/26			587.35-		
VR26-10039	DEPARTMENT OF GEN	EX26-45402	INVOICE	04/09/26				587.35	587.35-
			Account Total	04/30/26	.00	.00	.00	587.35	
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-	
		BT26-03255	A1 timecards increase 158-9716-F	02/02/26		4,000.00-			4,000.00-
		BT26-03597	CM CCO 1	03/06/26		10,000.00-			14,000.00-
			Account Total	04/30/26	.00	14,000.00-	.00	.00	
26-5-0-6255-8144-9716-8500-216-158 Mgmtntfee,Bondproc,Stdsft									
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	
VR25-06044	INNOVATIVE CONSTRI	EN26-35911	Service Order to MCA for CM Ser	02/19/26			4,896.00-		4,896.00
VR25-06044	INNOVATIVE CONSTRI	EX26-36281	INVOICE	02/19/26				4,896.00	
		BT26-03597	CM CCO 1	03/06/26		10,000.00			10,000.00
VR25-06044	INNOVATIVE CONSTRI	EN26-45700	Service Order to MCA for CM Ser	04/10/26			10,000.00		
VR25-06044	INNOVATIVE CONSTRI	EN26-50125	Service Order to MCA for CM Ser	04/29/26			5,996.00-		5,996.00
VR25-06044	INNOVATIVE CONSTRI	EX26-49739	INVOICE	04/29/26				3,398.00	2,598.00
VR25-06044	INNOVATIVE CONSTRI	EX26-49740	INVOICE	04/29/26				2,598.00	
			Account Total	04/30/26	.00	10,000.00	2,039.50-	12,039.50	
26-5-0-6270-8144-9716-8500-216-158 Permcons,Bondproc,Stdsft									
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	04/30/26	.00	.00	79,983.07-	79,983.07	
26-5-0-6275-8144-9716-8500-216-158 Othrcns,Bondproc,Stdsft									
VR26-03496	CENTRAL VALLEY GLA	EN26-34041	Door Hardware	02/09/26			785.79-		785.79
VR26-04299	C.R. LAURENCE CO IN	EN26-34623	Office Door	02/11/26			67.12-		852.91
			Account Total	04/30/26	.00	.00	852.91-	.00	
26-5-0-6290-8144-9716-8500-216-158 Inspectn,Bondproc,Stdsft									
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	04/30/26	.00	.00	220.00-	220.00	
<b>Total for SiteDept 158 and Expense accounts</b>					<b>.00</b>	<b>.00</b>	<b>84,242.08-</b>	<b>93,976.52</b>	<b>9,734.44-</b>

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 206 - Belavsta</b>									
26-5-0-2950-8144-9716-8500-216-206 Othclsot,Bondproc,Stdsft									
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				2,621.00-	2,621.00
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				2,621.00	
		BT26-03254	cover A1 timecards	02/02/26		2,621.00			2,621.00
		PR26-00942	02/13/26 Regular Payroll (Earning:	02/13/26				153.96	2,467.04
			Account Total	04/30/26	.00	2,621.00	.00	153.96	
26-5-0-3302-8144-9716-8500-216-206 Ficaclas,Bondproc,Stdsft									
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				163.00-	163.00
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				163.00	
		BT26-03254	cover A1 timecards	02/02/26		163.00			163.00
		PR26-00942	02/13/26 Regular Payroll (Contribu	02/13/26				9.55	153.45
			Account Total	04/30/26	.00	163.00	.00	9.55	
26-5-0-3312-8144-9716-8500-216-206 Mediclas,Bondproc,Stdsft									
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				38.00-	38.00
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				38.00	
		BT26-03254	cover A1 timecards	02/02/26		38.00			38.00
		PR26-00942	02/13/26 Regular Payroll (Contribu	02/13/26				2.23	35.77
			Account Total	04/30/26	.00	38.00	.00	2.23	
26-5-0-3502-8144-9716-8500-216-206 Ui Class,Bondproc,Stdsft									
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				1.00-	1.00
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				1.00	
		BT26-03254	cover A1 timecards	02/02/26		1.00			1.00
		PR26-00942	02/13/26 Regular Payroll (Contribu	02/13/26				.08	.92
			Account Total	04/30/26	.00	1.00	.00	.08	
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	
		BT26-03254	cover A1 timecards	02/02/26		47.00			47.00
			Account Total	04/30/26	.00	47.00	.00	.00	
26-5-0-3702-8144-9716-8500-216-206 Ret Clas,Bondproc,Stdsft									
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				97.00-	97.00
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				97.00	
		BT26-03254	cover A1 timecards	02/02/26		97.00			97.00
		PR26-00942	02/13/26 Regular Payroll (Contribu	02/13/26				5.70	91.30
			Account Total	04/30/26	.00	97.00	.00	5.70	
26-5-0-3962-8144-9716-8500-216-206 LTsickclass,Bondproc,Stdt									
		GJ26-00585	A1 timecards 206-9716-P1	01/29/26				33.00-	33.00

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 206 - Belavsta (continued)</b>									
26-5-0-3962-8144-9716-8500-216-206 LTsickclass,Bondproc,Stdt (continued)									
		GJ26-00615	Reverse 357717, A1 timecards 20	01/30/26				33.00	
		BT26-03254	cover A1 timecards	02/02/26		33.00			33.00
		PR26-00942	02/13/26 Regular Payroll (Contrib	02/13/26				1.92	31.08
			Account Total	04/30/26	.00	33.00	.00	1.92	
26-5-0-6210-8144-9716-8500-216-206 Archfees,Bondproc,Stdsft									
		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	04/30/26	.00	30,000.00-	1,224.00-	1,224.00	
26-5-0-6215-8144-9716-8500-216-206 Prntadv,Bondproc,Stdsfty									
		BR26-00999	BRL FENCING 206-9716-P1	01/13/26		4,114.00-			4,114.00-
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									
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	
VR25-08872	INNOVATIVE CONSTRI	EN26-35914	Student Safety (fencing)	02/19/26			1,345.50-		1,345.50
VR25-08872	INNOVATIVE CONSTRI	EX26-36284	INVOICE	02/19/26				1,345.50	
VR25-08872	INNOVATIVE CONSTRI	EN26-41112	Student Safety (fencing)	03/18/26			1,464.00-		1,464.00
VR25-08872	INNOVATIVE CONSTRI	EX26-41566	INVOICE	03/18/26				1,464.00	
VR25-08872	INNOVATIVE CONSTRI	EN26-45353	Student Safety (fencing)	04/09/26			675.00-		675.00
VR25-08872	INNOVATIVE CONSTRI	EX26-45819	INVOICE	04/09/26				675.00	
			Account Total	04/30/26	.00	.00	5,284.50-	5,284.50	
26-5-0-6270-8144-9716-8500-216-206 Permcons,Bondproc,Stdsft									
VR25-12664	PISOR FENCE DIVISIO	EN26-33313	Sitewide Security Fencing BP 25-2	02/04/26			120,205.78-		120,205.78
VR25-12664	PISOR FENCE DIVISIO	EX26-33361	INVOICE	02/04/26				120,205.78	
VR25-12664	PISOR FENCE DIVISIO	EN26-38989	Sitewide Security Fencing BP 25-2	03/10/26			8,359.00-		8,359.00
			Account Total	04/30/26	.00	.00	128,564.78-	120,205.78	
26-5-0-6275-8144-9716-8500-216-206 Othtrcons,Bondproc,Stdsft									
		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-	
		BT26-03254	cover A1 timecards	02/02/26		3,000.00-			3,000.00-

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Activity for Dates 01/01/2026 to 04/30/2026									Fiscal Year 2025/26	
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance	
<b>Goal 9716 - Stdsfty, Responsibility 216 - Construc, SiteDept 206 - Belavsta (continued)</b>										
				Account Total	04/30/26	.00	3,000.00-	.00	.00	
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									
		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	04/30/26	.00	8,648.00-	4,862.00-	1,100.00	
<b>Total for SiteDept 206 and Expense accounts</b>						<b>.00</b>	<b>91,942.00-</b>	<b>139,935.28-</b>	<b>127,987.72</b>	<b>79,994.44-</b>
<b>Total for Goal 9716 and Responsibility 216</b>						<b>.00</b>	<b>1,056,480.00-</b>	<b>244,378.70-</b>	<b>570,767.27</b>	<b>1,382,868.57-</b>
<b>Total for Org 098-San Juan Unified School District</b>										
		<b>Starting Balance</b>		<b>+ Revenues</b>		<b>- Encumbrances</b>		<b>- Expenditures</b>		
<b>Budgeted</b>				<b>70,052,726.00</b>				<b>45,313,402.00</b>		
<b>Actual</b>				<b>26,103,169.97</b>		<b>13,645,150.21-</b>		<b>17,672,447.53</b>		

Activity for Dates 07/01/2023 to 05/18/2026

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 123 - Howe Ave</b>							
26-5-0-2950-8144-9716-8500-216-123 Othclsot,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			2,185.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			4,370.00
		PR25-01369	04/15/25 Regular Payroll (Earnings)	04/15/25		859.60	3,510.40
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			4,835.40
		BR26-00371	Project Complete 123-9716-P1	09/19/25			3,510.40
			Account Total	05/18/26	.00	859.60	
26-5-0-3202-8144-9716-8500-216-123 Persclas,Bondproc,Stdtsft							
		BR24-00639	1st Interim Update,BR24-12,Fund 26	10/31/23			583.00
26-5-0-3302-8144-9716-8500-216-123 Ficacclas,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			135.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			270.00
		PR25-01369	04/15/25 Regular Payroll (Contributions)	04/15/25		53.30	216.70
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			298.70
		BR26-00371	Project Complete 123-9716-P1	09/19/25			216.70
			Account Total	05/18/26	.00	53.30	
26-5-0-3312-8144-9716-8500-216-123 Mediclas,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			32.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			64.00
		PR25-01369	04/15/25 Regular Payroll (Contributions)	04/15/25		12.46	51.54
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			71.54
		BR26-00371	Project Complete 123-9716-P1	09/19/25			51.54
			Account Total	05/18/26	.00	12.46	
26-5-0-3502-8144-9716-8500-216-123 Ui Class,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			1.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			2.00
		PR25-01369	04/15/25 Regular Payroll (Contributions)	04/15/25		.43	1.57
			Account Total	05/18/26	.00	.43	
26-5-0-3602-8144-9716-8500-216-123 Wc Class,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			39.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			78.00
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			117.00
		BR26-00371	Project Complete 123-9716-P1	09/19/25			78.00
			Account Total	05/18/26	.00	.00	
26-5-0-3702-8144-9716-8500-216-123 Ret Clas,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			81.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 123 - Howe Ave (continued)</b>							
26-5-0-3702-8144-9716-8500-216-123 Ret Clas,Bondproc,Stdsft (continued)							
		BR25-00132	24-25 FD26 Carryover	08/27/24			162.00
		PR25-01369	04/15/25 Regular Payroll (Contributions)	04/15/25		31.81	130.19
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			179.19
		BR26-00371	Project Complete 123-9716-P1	09/19/25			130.19
			Account Total	05/18/26	.00	31.81	
26-5-0-3962-8144-9716-8500-216-123 LTsickclass,Bondproc,Stdt							
		BR24-00322	Setup 123-9716-P1	09/27/23			27.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			54.00
		PR25-01369	04/15/25 Regular Payroll (Contributions)	04/15/25		10.75	43.25
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			59.25
		BR26-00371	Project Complete 123-9716-P1	09/19/25			43.25
			Account Total	05/18/26	.00	10.75	
26-5-0-6210-8144-9716-8500-216-123 Archfees,Bondproc,Stdsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			60,000.00
VR24-04511	WARREN CONSULTING ENGINEERS	EN24-09691	Surveying & Civil Engineering Services	10/18/23	56,519.00		3,481.00
VR24-04511	WARREN CONSULTING ENGINEERS	EN24-11366	Surveying & Civil Engineering Services	11/01/23	24,550.50-		28,031.50
VR24-04511	WARREN CONSULTING ENGINEERS	EX24-15661	Surveying & Civil Engineering Services	11/01/23		24,550.50	3,481.00
VR24-04511	WARREN CONSULTING ENGINEERS	EN24-17203	Surveying & Civil Engineering Services	01/04/24	16,800.50-		20,281.50
VR24-04511	WARREN CONSULTING ENGINEERS	EX24-25451	Surveying & Civil Engineering Services	01/04/24		8,163.80	12,117.70
VR24-04511	WARREN CONSULTING ENGINEERS	EX24-25452	Surveying & Civil Engineering Services	01/04/24		8,636.70	3,481.00
VR24-04511	WARREN CONSULTING ENGINEERS	EN24-29281	Surveying & Civil Engineering Services	04/03/24	486.00-		3,967.00
VR24-04511	WARREN CONSULTING ENGINEERS	EX24-40128	Surveying & Civil Engineering Services	04/03/24		486.00	3,481.00
		BT24-04776	6210, 6240, 6250 to 6290, for IOR	04/25/24			481.00
VR24-04511	WARREN CONSULTING ENGINEERS	EN24-40973	Surveying & Civil Engineering Services	06/05/24	4,678.00-		5,159.00
VR24-04511	WARREN CONSULTING ENGINEERS	EX24-51970	Surveying & Civil Engineering Services	06/05/24		4,678.00	481.00
VR24-04511	WARREN CONSULTING ENGINEERS	EN24-45477	Surveying & Civil Engineering Services	06/26/24	5,002.00-		5,483.00
VR24-04511	WARREN CONSULTING ENGINEERS	EX24-58835	Surveying & Civil Engineering Services	06/26/24		5,002.00	481.00
VR24-04511	WARREN CONSULTING ENGINEERS	EN24-49129	Year End Closing	06/30/24	5,002.00-		5,483.00
VR24-04511	WARREN CONSULTING ENGINEERS	EN25-02305	Year End Closing	07/01/24	5,002.00		481.00
VR24-04511	WARREN CONSULTING ENGINEERS	EN25-05605	Surveying & Civil Engineering Services	08/14/24	2,339.00-		2,820.00
VR24-04511	WARREN CONSULTING ENGINEERS	EX25-04417	Surveying & Civil Engineering Services	08/14/24		2,339.00	481.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			5,964.00
		BT25-02462	BRL for additional padlocks	12/10/24			5,654.00
VR24-04511	WARREN CONSULTING ENGINEERS	EN25-23229	Surveying & Civil Engineering Services	12/11/24	1,403.40-		7,057.40
VR24-04511	WARREN CONSULTING ENGINEERS	EX25-25660	INVOICE	12/11/24		1,403.40	5,654.00

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Activity for Dates 07/01/2023 to 05/18/2026

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 123 - Howe Ave (continued)</b>							
26-5-0-6210-8144-9716-8500-216-123 Archfees,Bondproc,Stdtsft (continued)							
VR24-04511	WARREN CONSULTING ENGINEERS	EN25-54053	Surveying & Civil Engineering Services	06/11/25	1,259.60-		6,913.60
VR24-04511	WARREN CONSULTING ENGINEERS	EX25-59503	INVOICE	06/11/25		1,259.60	5,654.00
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			5,825.00
		BR26-00371	Project Complete 123-9716-P1	09/19/25			5,654.00
			Account Total	05/18/26	.00	56,519.00	
26-5-0-6215-8144-9716-8500-216-123 Prntadv,Bondproc,Stdtsfty							
		BR24-00322	Setup 123-9716-P1	09/27/23			3,500.00
VR24-06404	DAILY JOURNAL CORPORATION	EN24-18710	Advertisement of Notice to Bidders	01/22/24	400.00		3,100.00
VR24-06407	ARC DOCUMENT SOLUTIONS LLC	EN24-18715	Printing of Plans and Specifications	01/22/24	3,100.00		
VR24-06404	DAILY JOURNAL CORPORATION	EN24-24620	Advertisement of Notice to Bidders	03/05/24	44.05		44.05-
		BT24-03722	6280 to 6215 NTB Advertisement	03/11/24			.95
VR24-06404	DAILY JOURNAL CORPORATION	EN24-26176	Advertisement of Notice to Bidders	03/14/24	444.05-		445.00
VR24-06404	DAILY JOURNAL CORPORATION	EX24-36433	Advertisement of Notice to Bidders	03/14/24		444.05	.95
VR24-06407	ARC DOCUMENT SOLUTIONS LLC	EN24-39983	Printing of Plans and Specifications	05/30/24	255.06-		256.01
VR24-06407	ARC DOCUMENT SOLUTIONS LLC	EX24-50463	Printing of Plans and Specifications	05/30/24		255.06	.95
VR24-06407	ARC DOCUMENT SOLUTIONS LLC	EN24-49127	Year End Closing	06/30/24	2,844.94-		2,845.89
VR24-06407	ARC DOCUMENT SOLUTIONS LLC	EN25-02303	Year End Closing	07/01/24	2,844.94		.95
		BR25-00132	24-25 FD26 Carryover	08/27/24			2,846.95
VR24-06407	ARC DOCUMENT SOLUTIONS LLC	EN25-53465	Printing of Plans and Specifications	06/06/25	2,844.94-		5,691.89
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			8,537.89
		BR26-00371	Project Complete 123-9716-P1	09/19/25			5,691.89
			Account Total	05/18/26	.00	699.11	
26-5-0-6220-8144-9716-8500-216-123 Chk Fees,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			16,500.00
VR24-04766	DIV OF THE STATE ARCHITECT	EN24-10752	DSA Applicaton Plan/Field Review Fees	10/25/23	12,000.00		4,500.00
VR24-04766	DIV OF THE STATE ARCHITECT	EN24-11343	DSA Applicaton Plan/Field Review Fees	11/01/23	5,237.50-		9,737.50
VR24-04766	DIV OF THE STATE ARCHITECT	EX24-15637	DSA Applicaton Plan/Field Review Fees	11/01/23		5,237.50	4,500.00
VR24-04766	DIV OF THE STATE ARCHITECT	EN24-49130	Year End Closing	06/30/24	6,762.50-		11,262.50
		BR25-00132	24-25 FD26 Carryover	08/27/24			22,525.50
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			33,788.50
		BR26-00371	Project Complete 123-9716-P1	09/19/25			22,525.50
			Account Total	05/18/26	.00	5,237.50	
26-5-0-6225-8144-9716-8500-216-123 Chkfee,Bondproc,Stdtsfty							
		BT24-02516	6280 to 6225, for CEQA	01/04/24			4,500.00
VR24-06083	TERRACON CONSULTANTS INC	EN24-17342	Consultant Services	01/09/24	4,500.00		

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 123 - Howe Ave (continued)</b>							
26-5-0-6225-8144-9716-8500-216-123 Chkfee,Bondproc,Stdtsfty (continued)							
VR24-06083	TERRACON CONSULTANTS INC	EN24-27552	Consultant Services	03/20/24	4,500.00-		4,500.00
VR24-06083	TERRACON CONSULTANTS INC	EX24-38185	Consultant Services	03/20/24		4,500.00	
				Account Total	05/18/26	.00	4,500.00
26-5-0-6240-8144-9716-8500-216-123 Pre Test,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			5,000.00
		BT24-04776	6210, 6240, 6250 to 6290, for IOR	04/25/24			
				Account Total	05/18/26	.00	.00
26-5-0-6250-8144-9716-8500-216-123 Othercst,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			7,500.00
		BT24-04776	6210, 6240, 6250 to 6290, for IOR	04/25/24			425.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			850.00
		BT25-02522	BRL- Phones for Algo Systems	12/12/24			712.00
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			999.00
		BR26-00371	Project Complete 123-9716-P1	09/19/25			712.00
				Account Total	05/18/26	.00	.00
26-5-0-6255-8144-9716-8500-216-123 Mgmtfee,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			37,500.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EN24-26792	Construction Management Services	03/19/24	37,500.00		
		BT24-04146	6270 to 6255, ICS POCO	04/03/24			12,500.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EN24-38937	Construction Management Services	05/22/24	828.00-		13,328.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EX24-49102	Construction Management Services	05/22/24		828.00	12,500.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EN24-42450	Construction Management Services	06/12/24	1,155.50-		13,655.50
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EX24-53639	Construction Management Services	06/12/24		1,155.50	12,500.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	AP24-01729	Year End Closing	06/30/24		3,749.00	8,751.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EN24-49132	Year End Closing	06/30/24	35,516.50-		44,267.50
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EN25-02307	Year End Closing	07/01/24	31,767.50		12,500.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EN25-05590	Construction Management Services	08/14/24	6,947.00-		19,447.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EX25-04402	Construction Management Services	08/14/24		6,947.00	12,500.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			56,768.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EN25-11706	Construction Management Services	09/26/24	3,465.00-		60,233.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EX25-10686	INVOICE	09/26/24		3,465.00	56,768.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EN25-23210	Construction Management Services	12/11/24	9,328.00-		66,096.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EX25-25639	Construction Management Services	12/11/24		5,152.00	60,944.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EX25-25640	INVOICE	12/11/24		4,176.00	56,768.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS	EN25-24301	Construction Management Services	12/18/24	5,215.00-		61,983.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 123 - Howe Ave (continued)</b>							
26-5-0-6255-8144-9716-8500-216-123 Mgmtfee,Bondproc,Stdtsft (continued)							
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS EX25-26830		INVOICE	12/18/24		5,215.00	56,768.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS EN25-28154		Construction Management Services	01/22/25	3,993.50-		60,761.50
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS EX25-31869		INVOICE	01/22/25		3,993.50	56,768.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS EN25-31463		Construction Management Services	02/12/25	2,262.00-		59,030.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS EX25-35137		INVOICE	02/12/25		2,262.00	56,768.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS EN25-37500		Construction Management Services	03/19/25	506.00-		57,274.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS EX25-41725		INVOICE	03/19/25		506.00	56,768.00
VR24-08099	INNOVATIVE CONSTRUCTION SRVCS EN25-50961		Construction Management Services	05/22/25	51.00-		56,819.00
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			69,371.00
		BR26-00371	Project Complete 123-9716-P1	09/19/25			56,819.00
			Account Total	05/18/26		.00	37,449.00
26-5-0-6270-8144-9716-8500-216-123 Permcons,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			730,000.00
		BT24-04146	6270 to 6255, ICS POCO	04/03/24			717,500.00
VR24-09470	PISOR FENCE DIVISION INC	EN24-32979	Student Safety Fencing	04/24/24	703,320.00		14,180.00
VR24-09470	PISOR FENCE DIVISION INC	EN24-49133	Year End Closing	06/30/24	703,320.00-		717,500.00
VR24-09470	PISOR FENCE DIVISION INC	EN25-02308	Year End Closing	07/01/24	703,320.00		14,180.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			731,680.00
VR24-09470	PISOR FENCE DIVISION INC	EN25-28164	Student Safety Fencing	01/22/25	526,862.40-		1,258,542.40
VR24-09470	PISOR FENCE DIVISION INC	EX25-31879	Student Safety Fencing	01/22/25		526,862.40	731,680.00
VR24-09470	PISOR FENCE DIVISION INC	EN25-31493	Student Safety Fencing	02/12/25	59,309.45-		790,989.45
VR24-09470	PISOR FENCE DIVISION INC	EX25-35173	INVOICE	02/12/25		59,309.45	731,680.00
VR24-09470	PISOR FENCE DIVISION INC	EN25-57529	Student Safety Fencing	06/27/25	7,618.00-		739,298.00
VR24-09470	PISOR FENCE DIVISION INC	AP25-01511	Year End Closing	06/30/25		109,530.15	629,767.85
VR24-09470	PISOR FENCE DIVISION INC	EN25-59675	Year End Closing	06/30/25	109,530.15-		739,298.00
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			761,096.00
		BR26-00371	Project Complete 123-9716-P1	09/19/25			739,298.00
			Account Total	05/18/26		.00	695,702.00
26-5-0-6275-8144-9716-8500-216-123 Othrcons,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			5,000.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			10,000.00
		BT25-01058	BRL for striping and crackfill damaged are:	09/19/24			11,700.00
VR25-04289	SIERRA STRIPING INC	EN25-11004	Crackfill Damaged Areas and Stripe Playg	09/23/24	6,700.00		5,000.00
		BT25-01506	BRL for Knox Boxes	10/14/24			5,869.00
		BT25-01541	BRL for Knox Boxes	10/15/24			6,607.00

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SiteDept 123 - Howe Ave (continued)							
26-5-0-6275-8144-9716-8500-216-123 Othrcns,Bondproc,Stdtsft (continued)							
VR25-04289	SIERRA STRIPING INC	EN25-14811	Crackfill Damaged Areas and Stripe Playg	10/16/24	6,700.00-		13,307.00
VR25-04289	SIERRA STRIPING INC	EX25-14589	Crackfill Damaged Areas and Stripe Playg	10/16/24		6,700.00	6,607.00
		BT25-02462	BRL for additional padlocks	12/10/24			6,917.00
	US BANK CORPORATE PYMT SYSTEM	EX25-25389	NARINE CHIGEVORKYAN	12/12/24		1,761.35	5,155.65
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			5,311.65
		BR26-00371	Project Complete 123-9716-P1	09/19/25			5,155.65
			Account Total	05/18/26	.00	8,461.35	
26-5-0-6280-8144-9716-8500-216-123 Constest,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			15,000.00
		BT24-02516	6280 to 6225, for CEQA	01/04/24			10,500.00
VR24-06083	TERRACON CONSULTANTS INC	EN24-17342	Consultant Services	01/09/24	4,975.00		5,525.00
		BT24-03722	6280 to 6215 NTB Advertisement	03/11/24			5,480.00
VR24-06083	TERRACON CONSULTANTS INC	AP24-01728	Year End Closing	06/30/24		1,370.00	4,110.00
VR24-06083	TERRACON CONSULTANTS INC	EN24-49128	Year End Closing	06/30/24	4,975.00-		9,085.00
VR24-06083	TERRACON CONSULTANTS INC	EN25-02304	Year End Closing	07/01/24	3,605.00		5,480.00
VR24-06083	TERRACON CONSULTANTS INC	EN25-05601	Consultant Services	08/14/24	2,262.50-		7,742.50
VR24-06083	TERRACON CONSULTANTS INC	EX25-04413	Consultant Services	08/14/24		2,262.50	5,480.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			14,565.00
		BT25-01058	BRL for striping and crackfill damaged are:	09/19/24			12,865.00
		BT25-01506	BRL for Knox Boxes	10/14/24			11,996.00
		BT25-01541	BRL for Knox Boxes	10/15/24			11,258.00
VR24-06083	TERRACON CONSULTANTS INC	EN25-28119	Consultant Services	01/22/25	7.50-		11,265.50
VR24-06083	TERRACON CONSULTANTS INC	EN25-28167	Consultant Services	01/22/25	1,335.00-		12,600.50
VR24-06083	TERRACON CONSULTANTS INC	EX25-31882	INVOICE	01/22/25		1,335.00	11,265.50
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			13,446.50
		BR26-00371	Project Complete 123-9716-P1	09/19/25			11,265.50
			Account Total	05/18/26	.00	4,967.50	
26-5-0-6290-8144-9716-8500-216-123 Inspectn,Bondproc,Stdtsft							
		BR24-00322	Setup 123-9716-P1	09/27/23			17,500.00
		BT24-04776	6210, 6240, 6250 to 6290, for IOR	04/25/24			32,575.00
VR24-10523	CALIFORNIA INSPECTION NETWORK	EN24-37983	Inspection Services	05/20/24	32,575.00		
VR24-10523	CALIFORNIA INSPECTION NETWORK	EN24-49131	Year End Closing	06/30/24	32,575.00-		32,575.00
VR24-10523	CALIFORNIA INSPECTION NETWORK	EN25-02306	Year End Closing	07/01/24	32,575.00		
		BR25-00132	24-25 FD26 Carryover	08/27/24			32,575.00
VR24-10523	CALIFORNIA INSPECTION NETWORK	EN25-11684	Inspection Services	09/26/24	11,660.00-		44,235.00

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Activity for Dates 07/01/2023 to 05/18/2026

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance	
<b>SiteDept 123 - Howe Ave (continued)</b>								
26-5-0-6290-8144-9716-8500-216-123 Inspectn,Bondproc,Stdtsft (continued)								
VR24-10523	CALIFORNIA INSPECTION NETWORK	EX25-10664	INVOICE	09/26/24		11,660.00	32,575.00	
VR24-10523	CALIFORNIA INSPECTION NETWORK	EN25-23202	Inspection Services	12/11/24	4,290.00-		36,865.00	
VR24-10523	CALIFORNIA INSPECTION NETWORK	EX25-25631	INVOICE	12/11/24		4,290.00	32,575.00	
VR24-10523	CALIFORNIA INSPECTION NETWORK	EN25-24807	Inspection Services	12/19/24	14,095.00-		46,670.00	
VR24-10523	CALIFORNIA INSPECTION NETWORK	EN25-25049	Inspection Services	12/20/24	2,530.00-		49,200.00	
VR24-10523	CALIFORNIA INSPECTION NETWORK	EX25-27901	INVOICE	12/20/24		2,530.00	46,670.00	
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			60,765.00	
		BR26-00371	Project Complete 123-9716-P1	09/19/25			46,670.00	
			Account Total	05/18/26		.00	18,480.00	
26-5-0-6430-8144-9716-8500-216-123 F&E Capw/Prj,Bondproc,Std								
		BT25-02522	BRL- Phones for Algo Systems	12/12/24			138.00	
VR25-06895	MAVERICK NETWORKS INC	EN25-23680	5304 IP Phone	12/12/24	137.57		.43	
VR25-06895	MAVERICK NETWORKS INC	EN25-31480	5304 IP Phone	02/12/25	137.57-		138.00	
VR25-06895	MAVERICK NETWORKS INC	EX25-35160	INVOICE	02/12/25		137.57	.43	
			Account Total	05/18/26		.00	137.57	
<b>Total for SiteDept 123, and Expense accounts</b>						<b>.00</b>	<b>833,121.38</b>	<b>898,406.62</b>

Activity for Dates 07/01/2023 to 05/18/2026

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 166 - Cameron</b>							
26-5-0-2950-8144-9716-8500-216-166 Othclsot,Bondproc,Stdtsft							
		PR25-01369	04/15/25 Regular Payroll (Earnings)	04/15/25		268.63	268.63-
		BT25-05362	Clean up Negatives 166-9716-P1	04/22/25			.37
		Account Total		05/18/26	.00	268.63	
26-5-0-3302-8144-9716-8500-216-166 Ficaclas,Bondproc,Stdtsft							
		PR25-01369	04/15/25 Regular Payroll (Contributions)	04/15/25		16.66	16.66-
		BT25-05362	Clean up Negatives 166-9716-P1	04/22/25			.34
		Account Total		05/18/26	.00	16.66	
26-5-0-3312-8144-9716-8500-216-166 Mediclas,Bondproc,Stdtsft							
		PR25-01369	04/15/25 Regular Payroll (Contributions)	04/15/25		3.89	3.89-
		BT25-05362	Clean up Negatives 166-9716-P1	04/22/25			.11
		Account Total		05/18/26	.00	3.89	
26-5-0-3502-8144-9716-8500-216-166 Ui Class,Bondproc,Stdtsft							
		PR25-01369	04/15/25 Regular Payroll (Contributions)	04/15/25		.14	.14-
		BT25-06856	Clean up Negatives 166-9716-P1	06/24/25			.86
		Account Total		05/18/26	.00	.14	
26-5-0-3702-8144-9716-8500-216-166 Ret Clas,Bondproc,Stdtsft							
		PR25-01369	04/15/25 Regular Payroll (Contributions)	04/15/25		9.94	9.94-
		BT25-05362	Clean up Negatives 166-9716-P1	04/22/25			.06
		Account Total		05/18/26	.00	9.94	
26-5-0-3962-8144-9716-8500-216-166 LTSickclass,Bondproc,Stdtsft							
		PR25-01369	04/15/25 Regular Payroll (Contributions)	04/15/25		3.36	3.36-
		BT25-05362	Clean up Negatives 166-9716-P1	04/22/25			.64
		Account Total		05/18/26	.00	3.36	
26-5-0-5600-8144-9716-8500-216-166 Rent/Rep,Bondproc,Stdtsft							
VR24-10815	BIZON GROUP INC	DBA CONE AP24-01768	Year End Closing	06/30/24		797.54	797.54-
		BT24-06377	Conexwest PR	06/30/24			1,202.46
VR24-10815	BIZON GROUP INC	DBA CONE EN24-46580	Container Rental	06/30/24	2,000.00		797.54-
VR24-10815	BIZON GROUP INC	DBA CONE EN24-49218	Year End Closing	06/30/24	2,000.00-		1,202.46
VR24-10815	BIZON GROUP INC	DBA CONE EN25-02369	Year End Closing	07/01/24	1,202.46		
VR24-10815	BIZON GROUP INC	DBA CONE EN25-06632	Container Rental	08/22/24	149.77-		149.77
VR24-10815	BIZON GROUP INC	DBA CONE EX25-05392	Container Rental	08/22/24		149.77	
		BR25-00132	24-25 FD26 Carryover	08/27/24			1,202.00
VR24-10815	BIZON GROUP INC	DBA CONE EN25-08523	Container Rental	09/05/24	149.77-		1,351.77
VR24-10815	BIZON GROUP INC	DBA CONE EX25-07030	INVOICE	09/05/24		149.77	1,202.00
		BT25-06856	Clean up Negatives 166-9716-P1	06/24/25			1,203.00

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Activity for Dates 07/01/2023 to 05/18/2026

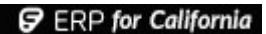
Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 166 - Cameron (continued)</b>							
26-5-0-5600-8144-9716-8500-216-166 Rent/Rep,Bondproc,Stdsft (continued)							
VR24-10815	BIZON GROUP INC	DBA CONE EN25-60704	Year End Closing	06/30/25	902.92-		2,105.92
VR24-10815	BIZON GROUP INC	DBA CONE EN26-02846	Year End Closing	07/01/25	902.92		1,203.00
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			2,106.00
VR24-10815	BIZON GROUP INC	DBA CONE EN26-13257	Container Rental	09/30/25	902.92-		3,008.92
		BR26-00933	close fencing & hardcourt 166-9716-P1	12/23/25			2,105.92
				Account Total	05/18/26	.00	1,097.08
26-5-0-6210-8144-9716-8500-216-166 Archfees,Bondproc,Stdsft							
		BR24-00367	Setup 166-9716-P1	10/03/23			115,000.00
VR24-04625	WARREN CONSULTING ENGINEERS	EN24-10235	Surveying Services	10/23/23	48,190.50		66,809.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN24-14632	Surveying Services	12/06/23	25,422.50-		92,232.00
VR24-04625	WARREN CONSULTING ENGINEERS	EX24-21510	Surveying Services	12/06/23		25,422.50	66,809.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN24-19454	Surveying Services	01/29/24	54,980.00		11,829.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN24-24734	Surveying Services	03/06/24	55,792.00-		67,621.50
VR24-04625	WARREN CONSULTING ENGINEERS	EX24-35013	Surveying Services	03/06/24		55,792.00	11,829.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN24-29284	Surveying Services	04/03/24	5,000.00-		16,829.50
VR24-04625	WARREN CONSULTING ENGINEERS	EX24-40131	Surveying Services	04/03/24		5,000.00	11,829.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN24-34863	Surveying Services	05/01/24	5,000.00-		16,829.50
VR24-04625	WARREN CONSULTING ENGINEERS	EX24-44866	Surveying Services	05/01/24		5,000.00	11,829.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN24-40976	Surveying Services	06/05/24	1,200.00-		13,029.50
VR24-04625	WARREN CONSULTING ENGINEERS	EX24-51973	Surveying Services	06/05/24		1,200.00	11,829.50
VR24-04625	WARREN CONSULTING ENGINEERS	AP24-01770	Year End Closing	06/30/24		2,189.00	9,640.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN24-49220	Year End Closing	06/30/24	10,756.00-		20,396.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN25-02371	Year End Closing	07/01/24	8,567.00		11,829.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN25-04681	Surveying Services	08/07/24	3,189.00-		15,018.50
VR24-04625	WARREN CONSULTING ENGINEERS	EX25-03260	Surveying Services	08/07/24		3,189.00	11,829.50
		BR25-00132	24-25 FD26 Carryover	08/27/24			32,226.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN25-09680	Surveying Services	09/11/24	2,500.00-		34,726.50
VR24-04625	WARREN CONSULTING ENGINEERS	EX25-08656	INVOICE	09/11/24		2,500.00	32,226.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN25-16658	Surveying Services	10/30/24	2,189.00-		34,415.50
VR24-04625	WARREN CONSULTING ENGINEERS	EX25-16602	INVOICE	10/30/24		2,189.00	32,226.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN25-28174	Surveying Services	01/22/25	489.00-		32,715.50
VR24-04625	WARREN CONSULTING ENGINEERS	EX25-31889	INVOICE	01/22/25		489.00	32,226.50
		BT25-05362	Clean up Negatives 166-9716-P1	04/22/25			31,922.50
		BT25-06856	Clean up Negatives 166-9716-P1	06/24/25			31,920.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN25-60703	Year End Closing	06/30/25	200.00-		32,120.50

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 166 - Cameron (continued)</b>							
26-5-0-6210-8144-9716-8500-216-166 Archfees,Bondproc,Stdtsft (continued)							
VR24-04625	WARREN CONSULTING ENGINEERS	EN26-02845	Year End Closing	07/01/25	200.00		31,920.50
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			43,644.50
VR24-04625	WARREN CONSULTING ENGINEERS	EN26-13519	Surveying Services	10/01/25	200.00-		43,844.50
VR24-04625	WARREN CONSULTING ENGINEERS	EX26-10877	INVOICE	10/01/25		200.00	43,644.50
		BR26-00933	close fencing & hardcourt 166-9716-P1	12/23/25			32,121.50
			Account Total	05/18/26	.00	103,170.50	
26-5-0-6215-8144-9716-8500-216-166 Prntadv,Bondproc,Stdtsfty							
		BR24-00367	Setup 166-9716-P1	10/03/23			1,500.00
VR24-07592	ARC DOCUMENT SOLUTIONS LLC	EN24-24352	Printing of Drawings and Specifications	03/05/24	1,500.00		
		BT24-04145	6250 to 6215, Daily Journal PO	04/03/24			5,255.00
VR24-08596	DAILY JOURNAL CORPORATION	EN24-29554	Advertisement of Notice to Bidders	04/04/24	5,255.00		
VR24-07592	ARC DOCUMENT SOLUTIONS LLC	EN24-30508	Printing of Drawings and Specifications	04/10/24	104.24-		104.24
VR24-07592	ARC DOCUMENT SOLUTIONS LLC	EX24-41372	Printing of Drawings and Specifications	04/10/24		104.24	
VR24-08596	DAILY JOURNAL CORPORATION	EN24-33330	Advertisement of Notice to Bidders	04/24/24	5,254.04-		5,254.04
VR24-08596	DAILY JOURNAL CORPORATION	EX24-43486	Advertisement of Notice to Bidders	04/24/24		4,317.79	936.25
VR24-08596	DAILY JOURNAL CORPORATION	EX24-43487	Advertisement of Notice to Bidders	04/24/24		936.25	
VR24-07592	ARC DOCUMENT SOLUTIONS LLC	EN24-42436	Printing of Drawings and Specifications	06/12/24	109.52-		109.52
VR24-07592	ARC DOCUMENT SOLUTIONS LLC	EX24-53624	Printing of Drawings and Specifications	06/12/24		109.52	
VR24-08596	DAILY JOURNAL CORPORATION	EN24-44146	Advertisement of Notice to Bidders	06/21/24	.96-		.96
VR24-07592	ARC DOCUMENT SOLUTIONS LLC	EN24-49217	Year End Closing	06/30/24	1,286.24-		1,287.20
VR24-07592	ARC DOCUMENT SOLUTIONS LLC	EN25-02368	Year End Closing	07/01/24	1,286.24		.96
		BR25-00132	24-25 FD26 Carryover	08/27/24			1,287.96
VR24-07592	ARC DOCUMENT SOLUTIONS LLC	EN25-51159	Printing of Drawings and Specifications	05/27/25	1,286.24-		2,574.20
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			3,861.20
		BR26-00933	close fencing & hardcourt 166-9716-P1	12/23/25			2,574.20
			Account Total	05/18/26	.00	5,467.80	
26-5-0-6220-8144-9716-8500-216-166 Chk Fees,Bondproc,Stdtsft							
		BR24-00367	Setup 166-9716-P1	10/03/23			25,000.00
VR24-07646	DIV OF THE STATE ARCHITECT	EN24-25040	DSA Applicaton Plan/Field Review Fees	03/07/24	25,000.00		
VR24-07646	DIV OF THE STATE ARCHITECT	EN24-27493	DSA Applicaton Plan/Field Review Fees	03/20/24	6,750.00-		6,750.00
VR24-07646	DIV OF THE STATE ARCHITECT	EX24-38120	DSA Applicaton Plan/Field Review Fees	03/20/24		6,750.00	
VR24-07646	DIV OF THE STATE ARCHITECT	AP24-01772	Year End Closing	06/30/24		1,786.50	1,786.50-
VR24-07646	DIV OF THE STATE ARCHITECT	EN24-49222	Year End Closing	06/30/24	18,250.00-		16,463.50
VR24-07646	DIV OF THE STATE ARCHITECT	EN25-02373	Year End Closing	07/01/24	16,463.50		
		BR25-00132	24-25 FD26 Carryover	08/27/24			16,464.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 166 - Cameron (continued)</b>							
26-5-0-6220-8144-9716-8500-216-166 Chk Fees,Bondproc,Stdsft (continued)							
VR24-07646	DIV OF THE STATE ARCHITECT	EN25-56075	DSA Applicaton Plan/Field Review Fees	06/25/25	68.49-		16,532.49
VR24-07646	DIV OF THE STATE ARCHITECT	EX25-61855	DSA Applicaton Plan/Field Review Fees	06/25/25		68.49	16,464.00
VR24-07646	DIV OF THE STATE ARCHITECT	EN25-60705	Year End Closing	06/30/25	16,395.01-		32,859.01
VR24-07646	DIV OF THE STATE ARCHITECT	EN26-02847	Year End Closing	07/01/25	16,395.01		16,464.00
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			32,860.00
VR24-07646	DIV OF THE STATE ARCHITECT	EN26-14644	DSA Applicaton Plan/Field Review Fees	10/08/25	16,395.01-		49,255.01
		BR26-00933	close fencing & hardcourt 166-9716-P1	12/23/25			32,860.01
			Account Total	05/18/26	.00	8,604.99	
26-5-0-6235-8144-9716-8500-216-166 Agb=Nfee,Bondproc,Stdsft							
		BT25-00691	Move funds from to cover Sac County Pur	08/28/24			100.00
VR25-03438	COUNTY OF SACRAMENTO	EN25-07836	Application/Filing Fees	08/30/24	100.00		
VR25-03438	COUNTY OF SACRAMENTO	EN25-09661	Application/Filing Fees	09/11/24	50.00-		50.00
VR25-03438	COUNTY OF SACRAMENTO	EX25-08637	INVOICE	09/11/24		50.00	
VR25-03438	COUNTY OF SACRAMENTO	EN25-16639	Application/Filing Fees	10/30/24	50.00-		50.00
VR25-03438	COUNTY OF SACRAMENTO	EX25-16577	INVOICE	10/30/24		50.00	
VR25-03438	COUNTY OF SACRAMENTO	EX25-21161	Reversal of EX25-08637	11/20/24		50.00-	50.00
VR25-03438	COUNTY OF SACRAMENTO	EN25-59410	Application/Filing Fees	06/30/25	50.00		
VR25-03438	COUNTY OF SACRAMENTO	EN25-60702	Year End Closing	06/30/25	50.00-		50.00
VR25-03438	COUNTY OF SACRAMENTO	EN26-02844	Year End Closing	07/01/25	50.00		
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			50.00
VR25-03438	COUNTY OF SACRAMENTO	EN26-16679	Application/Filing Fees	10/16/25	50.00-		100.00
		BR26-00933	close fencing & hardcourt 166-9716-P1	12/23/25			50.00
			Account Total	05/18/26	.00	50.00	
26-5-0-6250-8144-9716-8500-216-166 Othercst,Bondproc,Stdsft							
		BR24-00367	Setup 166-9716-P1	10/03/23			60,000.00
		BT24-04145	6250 to 6215, Daily Journal PO	04/03/24			54,745.00
		BT24-05279	6275 & 6250 to 6270	05/06/24			26,245.00
		BT24-06377	Conexwest PR	06/30/24			13,088.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			26,176.00
		BT25-04078	Cover Bondi CO1 6250,6290 to 6270.2	03/17/25			16,088.00
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			19,088.00
		BR26-00933	close fencing & hardcourt 166-9716-P1	12/23/25			16,088.00
			Account Total	05/18/26	.00	.00	
26-5-0-6255-8144-9716-8500-216-166 Mgmtntfee,Bondproc,Stdsft							
		BR24-00367	Setup 166-9716-P1	10/03/23			80,000.00

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Activity for Dates 07/01/2023 to 05/18/2026

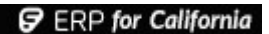
Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
SiteDept 166 - Cameron (continued)							
26-5-0-6255-8144-9716-8500-216-166 Mgmtfee,Bondproc,Stdtsft (continued)							
VR24-04847	KITCHELL CORPORATION	DBA k EN24-10905	Construction Management Services	10/30/23	79,790.00		210.00
VR24-04847	KITCHELL CORPORATION	DBA k EN24-17194	Construction Management Services	01/04/24	3,027.00-		3,237.00
VR24-04847	KITCHELL CORPORATION	DBA k EX24-25439	Construction Management Services	01/04/24		3,027.00	210.00
VR24-04847	KITCHELL CORPORATION	DBA k EN24-21030	Construction Management Services	02/07/24	1,597.00-		1,807.00
VR24-04847	KITCHELL CORPORATION	DBA k EX24-30866	Construction Management Services	02/07/24		1,597.00	210.00
VR24-04847	KITCHELL CORPORATION	DBA k EN24-23708	Construction Management Services	02/28/24	1,861.00-		2,071.00
VR24-04847	KITCHELL CORPORATION	DBA k EX24-33730	Construction Management Services	02/28/24		1,861.00	210.00
VR24-04847	KITCHELL CORPORATION	DBA k EN24-28250	Construction Management Services	03/27/24	1,579.00-		1,789.00
VR24-04847	KITCHELL CORPORATION	DBA k EX24-39074	Construction Management Services	03/27/24		1,579.00	210.00
VR24-04847	KITCHELL CORPORATION	DBA k EN24-37737	Construction Management Services	05/15/24	952.00-		1,162.00
VR24-04847	KITCHELL CORPORATION	DBA k EX24-47456	Construction Management Services	05/15/24		952.00	210.00
VR24-04847	KITCHELL CORPORATION	DBA k EN24-42465	Construction Management Services	06/12/24	1,372.00-		1,582.00
VR24-04847	KITCHELL CORPORATION	DBA k EX24-53655	Construction Management Services	06/12/24		1,372.00	210.00
VR24-04847	KITCHELL CORPORATION	DBA k EN24-44095	Construction Management Services	06/20/24	7,841.00-		8,051.00
VR24-04847	KITCHELL CORPORATION	DBA k EX24-56357	Construction Management Services	06/20/24		7,841.00	210.00
VR24-04847	KITCHELL CORPORATION	DBA k AP24-01773	Year End Closing	06/30/24		12,153.00	11,943.00-
VR24-04847	KITCHELL CORPORATION	DBA k EN24-49223	Year End Closing	06/30/24	61,561.00-		49,618.00
VR24-04847	KITCHELL CORPORATION	DBA k EN25-02374	Year End Closing	07/01/24	49,408.00		210.00
VR24-04847	KITCHELL CORPORATION	DBA k EN25-06644	Construction Management Services	08/22/24	18,668.00-		18,878.00
VR24-04847	KITCHELL CORPORATION	DBA k EX25-05405	Construction Management Services	08/22/24		18,668.00	210.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			49,828.00
		BT25-00691	Move funds from to cover Sac County Pur	08/28/24			49,728.00
VR24-04847	KITCHELL CORPORATION	DBA k EN25-11717	Construction Management Services	09/26/24	12,096.00-		61,824.00
VR24-04847	KITCHELL CORPORATION	DBA k EX25-10697	INVOICE	09/26/24		12,096.00	49,728.00
VR24-04847	KITCHELL CORPORATION	DBA k EN25-15510	Construction Management Services	10/23/24	4,664.00-		54,392.00
VR24-04847	KITCHELL CORPORATION	DBA k EX25-15083	INVOICE	10/23/24		4,664.00	49,728.00
VR24-04847	KITCHELL CORPORATION	DBA k EN25-20912	Construction Management Services	11/25/24	5,376.00-		55,104.00
VR24-04847	KITCHELL CORPORATION	DBA k EX25-22308	INVOICE	11/25/24		5,376.00	49,728.00
VR24-04847	KITCHELL CORPORATION	DBA k EN25-25662	Construction Management Services	01/08/25	2,642.00-		52,370.00
VR24-04847	KITCHELL CORPORATION	DBA k EX25-28446	INVOICE	01/08/25		2,642.00	49,728.00
VR24-04847	KITCHELL CORPORATION	DBA k EN25-29626	Construction Management Services	01/29/25	3,944.00-		53,672.00
VR24-04847	KITCHELL CORPORATION	DBA k EX25-33576	INVOICE	01/29/25		3,944.00	49,728.00
VR24-04847	KITCHELL CORPORATION	DBA k EN25-34669	Construction Management Services	03/05/25	1,040.00-		50,768.00
VR24-04847	KITCHELL CORPORATION	DBA k EX25-39221	INVOICE	03/05/25		1,040.00	49,728.00
VR24-04847	KITCHELL CORPORATION	DBA k EN25-38767	Construction Management Services	03/26/25	910.00-		50,638.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
SiteDept 166 - Cameron (continued)							
26-5-0-6255-8144-9716-8500-216-166 Mgmtfee,Bondproc,Stdtsft (continued)							
VR24-04847	KITCHELL CORPORATION	DBA K EX25-43538	INVOICE	03/26/25		910.00	49,728.00
VR24-04847	KITCHELL CORPORATION	DBA K EN25-45377	Construction Management Services	04/25/25	68.00-		49,796.00
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			49,974.00
		BR26-00933	close fencing & hardcourt 166-9716-P1	12/23/25			49,796.00
			Account Total	05/18/26	.00	79,722.00	
26-5-0-6270-8144-9716-8500-216-166 Permcons,Bondproc,Stdtsft							
		BR24-00367	Setup 166-9716-P1	10/03/23			1,300,000.00
		BT24-05279	6275 & 6250 to 6270	05/06/24			1,397,000.00
VR24-10634	BIONDI PAVING INC.	EN24-39320	Hardcourt/Security fencing upgrade	05/29/24	1,397,000.00		
VR24-10634	BIONDI PAVING INC.	AP24-01774	Year End Closing	06/30/24		434,000.00	434,000.00-
VR24-10634	BIONDI PAVING INC.	EN24-49224	Year End Closing	06/30/24	1,397,000.00-		963,000.00
VR24-10634	BIONDI PAVING INC.	EN25-02375	Year End Closing	07/01/24	963,000.00		
		BR25-00132	24-25 FD26 Carryover	08/27/24			963,000.00
VR24-10634	BIONDI PAVING INC.	EN25-10525	Hardcourt/Security fencing upgrade	09/19/24	454,290.00-		1,417,290.00
VR24-10634	BIONDI PAVING INC.	EX25-09574	INVOICE	09/19/24		454,290.00	963,000.00
VR24-10634	BIONDI PAVING INC.	EN25-11683	Hardcourt/Security fencing upgrade	09/26/24	155,040.00-		1,118,040.00
VR24-10634	BIONDI PAVING INC.	EX25-10663	Hardcourt/Security fencing upgrade	09/26/24		155,040.00	963,000.00
VR24-10634	BIONDI PAVING INC.	EN25-18860	Hardcourt/Security fencing upgrade	11/13/24	100,983.42-		1,063,983.42
VR24-10634	BIONDI PAVING INC.	EX25-19966	Hardcourt/Security fencing upgrade	11/13/24		58,887.53	1,005,095.89
VR24-10634	BIONDI PAVING INC.	EX25-19967	Hardcourt/Security fencing upgrade	11/13/24		42,095.89	963,000.00
VR24-10634	BIONDI PAVING INC.	EN25-25657	Hardcourt/Security fencing upgrade	01/08/25	51,611.12-		1,014,611.12
VR24-10634	BIONDI PAVING INC.	EX25-28438	Hardcourt/Security fencing upgrade	01/08/25		51,611.12	963,000.00
		BT25-04078	Cover Bondi CO1 6250,6290 to 6270.2	03/17/25			978,222.00
VR24-10634	BIONDI PAVING INC.	EN25-41374	Hardcourt/Security fencing upgrade	04/08/25	15,221.52		963,000.48
VR24-10634	BIONDI PAVING INC.	EN25-54002	Hardcourt/Security fencing upgrade	06/11/25	94,710.91-		1,057,711.39
VR24-10634	BIONDI PAVING INC.	EX25-59447	Hardcourt/Security fencing upgrade	06/11/25		94,710.91	963,000.48
VR24-10634	BIONDI PAVING INC.	EN25-55016	Hardcourt/Security fencing upgrade	06/17/25	70,680.00-		1,033,680.48
VR24-10634	BIONDI PAVING INC.	EX25-60442	INVOICE	06/17/25		70,680.00	963,000.48
VR24-10634	BIONDI PAVING INC.	AP25-02046	Year End Closing	06/30/25		21,700.00-	984,700.48
VR24-10634	BIONDI PAVING INC.	AP25-02047	Year End Closing	06/30/25		48,911.07	935,789.41
VR24-10634	BIONDI PAVING INC.	EN25-60706	Year End Closing	06/30/25	50,906.07-		986,695.48
		GJ25-01864	Liabilty s/b accrued	06/30/25		23,695.00	963,000.48
		GJ25-01916	Liabilty s/b accrued	06/30/25		23,695.00-	986,695.48
		GJ25-01920	VR24-10634, 24-25 liability understated 1€	06/30/25		23,695.00	963,000.48
VR24-10634	BIONDI PAVING INC.	EN26-02849	Year End Closing	07/01/25	23,695.00		939,305.48

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<b>SiteDept 166 - Cameron (continued)</b>							
26-5-0-6270-8144-9716-8500-216-166 Permcons,Bondproc,Stdtsft (continued)							
VR24-10634	BIONDI PAVING INC.	EN26-13505	Hardcourt/Security fencing upgrade	10/01/25	23,695.00-		963,000.48
VR24-10634	BIONDI PAVING INC.	EX26-10860	Hardcourt/Security fencing upgrade	10/01/25		23,695.00	939,305.48
		GJ26-00174	Correction for VR24-10634	10/16/25		23,695.00-	963,000.48
			Account Total	05/18/26	.00	1,412,221.52	
26-5-0-6275-8144-9716-8500-216-166 Othtrcons,Bondproc,Stdtsft							
		BR24-00367	Setup 166-9716-P1	10/03/23			68,500.00
		BT24-05279	6275 & 6250 to 6270	05/06/24			
			Account Total	05/18/26	.00	.00	
26-5-0-6280-8144-9716-8500-216-166 Constest,Bondproc,Stdtsft							
		BR24-00367	Setup 166-9716-P1	10/03/23			30,000.00
VR24-08954	TERRACON CONSULTANTS INC	EN24-31019	Consultant Services	04/12/24	24,995.00		5,005.00
VR24-08954	TERRACON CONSULTANTS INC	EN24-34848	Consultant Services	05/01/24	12,745.00-		17,750.00
VR24-08954	TERRACON CONSULTANTS INC	EX24-44850	Consultant Services	05/01/24		12,745.00	5,005.00
VR24-08954	TERRACON CONSULTANTS INC	EN24-38955	Consultant Services	05/22/24	3,500.00-		8,505.00
VR24-08954	TERRACON CONSULTANTS INC	EX24-49120	Consultant Services	05/22/24		3,500.00	5,005.00
VR24-08954	TERRACON CONSULTANTS INC	AP24-01769	Year End Closing	06/30/24		8,108.75	3,103.75-
VR24-08954	TERRACON CONSULTANTS INC	EN24-49219	Year End Closing	06/30/24	8,750.00-		5,646.25
VR24-08954	TERRACON CONSULTANTS INC	EN25-02370	Year End Closing	07/01/24	641.25		5,005.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			10,651.00
VR24-08954	TERRACON CONSULTANTS INC	EN25-16655	Consultant Services	10/30/24	640.00-		11,291.00
VR24-08954	TERRACON CONSULTANTS INC	EX25-16598	INVOICE	10/30/24		640.00	10,651.00
VR24-08954	TERRACON CONSULTANTS INC	EN25-60756	Year End Closing	06/30/25	1.25-		10,652.25
VR24-08954	TERRACON CONSULTANTS INC	EN26-02913	Year End Closing	07/01/25	1.25		10,651.00
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			15,657.00
VR24-08954	TERRACON CONSULTANTS INC	EN26-15717	Consultant Services	10/14/25	1.25-		15,658.25
		BR26-00933	close fencing & hardcourt 166-9716-P1	12/23/25			10,652.25
			Account Total	05/18/26	.00	24,993.75	
26-5-0-6290-8144-9716-8500-216-166 Inspectn,Bondproc,Stdtsft							
		BR24-00367	Setup 166-9716-P1	10/03/23			20,000.00
VR24-10652	MASON LLOYD DONALDSON	EN24-40110	Inspection Services	05/31/24	11,825.00		8,175.00
VR24-10652	MASON LLOYD DONALDSON	AP24-01771	Year End Closing	06/30/24		1,980.00	6,195.00
VR24-10652	MASON LLOYD DONALDSON	EN24-49221	Year End Closing	06/30/24	11,825.00-		18,020.00
VR24-10652	MASON LLOYD DONALDSON	EN25-02372	Year End Closing	07/01/24	9,845.00		8,175.00
VR24-10652	MASON LLOYD DONALDSON	EN25-06652	Inspection Services	08/22/24	2,420.00-		10,595.00
VR24-10652	MASON LLOYD DONALDSON	EX25-05413	Inspection Services	08/22/24		2,420.00	8,175.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 166 - Cameron (continued)</b>							
26-5-0-6290-8144-9716-8500-216-166 Inspectn,Bondproc,Stdtsft (continued)							
		BR25-00132	24-25 FD26 Carryover	08/27/24			26,195.00
VR24-10652	MASON LLOYD DONALDSON	EN25-09668	Inspection Services	09/11/24	880.00-		27,075.00
VR24-10652	MASON LLOYD DONALDSON	EX25-08644	INVOICE	09/11/24		880.00	26,195.00
VR24-10652	MASON LLOYD DONALDSON	EN25-15523	Inspection Services	10/23/24	220.00-		26,415.00
VR24-10652	MASON LLOYD DONALDSON	EX25-15096	INVOICE	10/23/24		220.00	26,195.00
VR24-10652	MASON LLOYD DONALDSON	EN25-20917	Inspection Services	11/25/24	220.00-		26,415.00
VR24-10652	MASON LLOYD DONALDSON	EX25-22313	INVOICE	11/25/24		220.00	26,195.00
VR24-10652	MASON LLOYD DONALDSON	EN25-27013	Inspection Services	01/15/25	440.00-		26,635.00
VR24-10652	MASON LLOYD DONALDSON	EX25-30294	INVOICE	01/15/25		440.00	26,195.00
VR24-10652	MASON LLOYD DONALDSON	EN25-34677	Inspection Services	03/05/25	440.00-		26,635.00
VR24-10652	MASON LLOYD DONALDSON	EX25-39229	INVOICE	03/05/25		440.00	26,195.00
		BT25-04078	Cover Bondi CO1 6250,6290 to 6270.2	03/17/25			21,061.00
VR24-10652	MASON LLOYD DONALDSON	EN25-37517	Inspection Services	03/19/25	880.00-		21,941.00
VR24-10652	MASON LLOYD DONALDSON	EX25-41743	INVOICE	03/19/25		880.00	21,061.00
VR24-10652	MASON LLOYD DONALDSON	EN25-38210	Inspection Services	03/21/25	4,345.00-		25,406.00
		BR26-00171	25/26 Project Budget Setup- Carryover	07/15/25			32,792.00
		BR26-00933	close fencing & hardcourt 166-9716-P1	12/23/25			25,406.00
			Account Total	05/18/26	.00	7,480.00	
26-5-0-6420-8144-9716-8500-216-166 Capw/Prj,Bondproc,Stdtsft							
		BT24-06377	Conexwest PR	06/30/24			11,157.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			22,314.00
VR24-10815	BIZON GROUP INC	DBA CONE EN25-14282	Container Rental	10/15/24	11,156.50		11,157.50
VR24-10815	BIZON GROUP INC	DBA CONE EN25-16637	Container Rental	10/30/24	11,156.50-		22,314.00
VR24-10815	BIZON GROUP INC	DBA CONE EX25-16574	INVOICE	10/30/24		11,156.50	11,157.50
			Account Total	05/18/26	.00	11,156.50	
<b>Total for SiteDept 166, and Expense accounts</b>					<b>.00</b>	<b>1,654,266.76</b>	<b>1,145,814.24</b>

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<b>SiteDept 208 - Rio Amer</b>							
26-5-0-2950-8144-9716-8500-216-208 Othclsot,Bondproc,Stdtsft							
		BR24-00121	208-9716-P1 CO	08/14/23			1,784.00
		PR24-00063	09/15/23 Regular Payroll (Earnings)	09/15/23		153.48	1,630.52
		PR24-00339	11/15/23 Regular Payroll (Earnings)	11/15/23		140.10	1,490.42
		PR24-00403	12/15/23 Regular Payroll (Earnings)	12/15/23		153.36	1,337.06
		BR25-00132	24-25 FD26 Carryover	08/27/24			3,132.06
		BR25-00954	Project Complete 208-9716-P1	01/29/25			1,337.06
			Account Total	05/18/26	.00	446.94	
26-5-0-3202-8144-9716-8500-216-208 Persclas,Bondproc,Stdtsft							
		BR24-00121	208-9716-P1 CO	08/14/23			453.00
		BR24-00639	1st Interim Update,BR24-12,Fund 26	10/31/23			476.00
			Account Total	05/18/26	.00	.00	
26-5-0-3302-8144-9716-8500-216-208 Ficaclas,Bondproc,Stdtsft							
		BR24-00121	208-9716-P1 CO	08/14/23			111.00
		PR24-00063	09/15/23 Regular Payroll (Contributions)	09/15/23		9.52	101.48
		PR24-00339	11/15/23 Regular Payroll (Contributions)	11/15/23		8.69	92.79
		PR24-00403	12/15/23 Regular Payroll (Contributions)	12/15/23		9.50	83.29
		BR25-00132	24-25 FD26 Carryover	08/27/24			166.29
		BR25-00954	Project Complete 208-9716-P1	01/29/25			83.29
			Account Total	05/18/26	.00	27.71	
26-5-0-3312-8144-9716-8500-216-208 Mediclas,Bondproc,Stdtsft							
		BR24-00121	208-9716-P1 CO	08/14/23			26.00
		PR24-00063	09/15/23 Regular Payroll (Contributions)	09/15/23		2.23	23.77
		PR24-00339	11/15/23 Regular Payroll (Contributions)	11/15/23		2.03	21.74
		PR24-00403	12/15/23 Regular Payroll (Contributions)	12/15/23		2.22	19.52
		BR25-00132	24-25 FD26 Carryover	08/27/24			39.52
		BR25-00954	Project Complete 208-9716-P1	01/29/25			19.52
			Account Total	05/18/26	.00	6.48	
26-5-0-3502-8144-9716-8500-216-208 Ui Class,Bondproc,Stdtsft							
		BR24-00121	208-9716-P1 CO	08/14/23			9.00
		PR24-00063	09/15/23 Regular Payroll (Contributions)	09/15/23		.08	8.92
		BR24-00639	1st Interim Update,BR24-12,Fund 26	10/31/23			.92
		BR25-00132	24-25 FD26 Carryover	08/27/24			1.92
		BR25-00954	Project Complete 208-9716-P1	01/29/25			.92
			Account Total	05/18/26	.00	.08	
26-5-0-3602-8144-9716-8500-216-208 Wc Class,Bondproc,Stdtsft							

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 208 - Rio Amer (continued)</b>							
26-5-0-3602-8144-9716-8500-216-208 Wc Class,Bondproc,Stdsft							
		BR24-00121	208-9716-P1 CO	08/14/23			29.00
		PR24-00063	09/15/23 Regular Payroll (Contributions)	09/15/23		2.75	26.25
		BR24-00639	1st Interim Update,BR24-12,Fund 26	10/31/23			29.25
		BR25-00132	24-25 FD26 Carryover	08/27/24			58.25
		BR25-00954	Project Complete 208-9716-P1	01/29/25			29.25
			Account Total	05/18/26	.00	2.75	
26-5-0-3702-8144-9716-8500-216-208 Ret Clas,Bondproc,Stdsft							
		BR24-00121	208-9716-P1 CO	08/14/23			66.00
		PR24-00063	09/15/23 Regular Payroll (Contributions)	09/15/23		5.68	60.32
		PR24-00339	11/15/23 Regular Payroll (Contributions)	11/15/23		5.18	55.14
		PR24-00403	12/15/23 Regular Payroll (Contributions)	12/15/23		5.68	49.46
		BR25-00132	24-25 FD26 Carryover	08/27/24			98.46
		BR25-00954	Project Complete 208-9716-P1	01/29/25			49.46
			Account Total	05/18/26	.00	16.54	
26-5-0-3962-8144-9716-8500-216-208 LTsickclass,Bondproc,Stdt							
		BR24-00121	208-9716-P1 CO	08/14/23			22.00
		PR24-00063	09/15/23 Regular Payroll (Contributions)	09/15/23		1.92	20.08
		PR24-00339	11/15/23 Regular Payroll (Contributions)	11/15/23		1.75	18.33
		PR24-00403	12/15/23 Regular Payroll (Contributions)	12/15/23		1.92	16.41
		BR25-00132	24-25 FD26 Carryover	08/27/24			32.41
		BR25-00954	Project Complete 208-9716-P1	01/29/25			16.41
			Account Total	05/18/26	.00	5.59	
26-5-0-6210-8144-9716-8500-216-208 Archfees,Bondproc,Stdsft							
VR24-01949	WARREN CONSULTING ENGINEERS	EN24-02700	Engineering and Survey Service	07/25/23	9,412.50		9,412.50-
		BR24-00121	208-9716-P1 CO	08/14/23			250.50
VR24-01949	WARREN CONSULTING ENGINEERS	EN24-04219	Engineering and Survey Service	08/16/23	2,937.50-		3,188.00
VR24-01949	WARREN CONSULTING ENGINEERS	EX24-03709	Engineering and Survey Service	08/16/23		2,937.50	250.50
VR24-01949	WARREN CONSULTING ENGINEERS	EN24-08534	Engineering and Survey Service	10/04/23	4,875.00-		5,125.50
VR24-01949	WARREN CONSULTING ENGINEERS	EX24-10892	Engineering and Survey Service	10/04/23		2,725.00	2,400.50
VR24-01949	WARREN CONSULTING ENGINEERS	EX24-10893	Engineering and Survey Service	10/04/23		2,150.00	250.50
		BT24-01881	BRL Per ICS for WCE	11/02/23			7,750.50
VR24-01949	WARREN CONSULTING ENGINEERS	EN24-13585	Engineering and Survey Service	11/28/23	5,500.00		2,250.50
VR24-01949	WARREN CONSULTING ENGINEERS	EN24-13586	Engineering and Survey Service	11/28/23	7,100.00-		9,350.50
VR24-01949	WARREN CONSULTING ENGINEERS	EN24-13587	Engineering and Survey Service	11/28/23	7,150.00		2,200.50
VR24-01949	WARREN CONSULTING ENGINEERS	EN24-17604	Engineering and Survey Service	01/10/24	6,650.00-		8,850.50

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 7/1/2023, End Date = 5/18/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Goal = 9716, SiteDept = 123,166,208,210, Obj Digits = 0, Page

Activity for Dates 07/01/2023 to 05/18/2026

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 208 - Rio Amer (continued)</b>							
26-5-0-6210-8144-9716-8500-216-208 Archfees,Bondproc,Stdtsft (continued)							
VR24-01949	WARREN CONSULTING ENGINEERS	EX24-25809	Engineering and Survey Service	01/10/24		6,650.00	2,200.50
VR24-01949	WARREN CONSULTING ENGINEERS	EN24-21056	Engineering and Survey Service	02/07/24	300.00-		2,500.50
VR24-01949	WARREN CONSULTING ENGINEERS	EX24-30895	Engineering and Survey Service	02/07/24		300.00	2,200.50
VR24-01949	WARREN CONSULTING ENGINEERS	EN24-45468	Engineering and Survey Service	06/26/24	200.00-		2,400.50
VR24-01949	WARREN CONSULTING ENGINEERS	EX24-58826	Engineering and Survey Service	06/26/24		200.00	2,200.50
		BR25-00132	24-25 FD26 Carryover	08/27/24			4,401.50
		BR25-00954	Project Complete 208-9716-P1	01/29/25			2,200.50
			Account Total	05/18/26	.00	14,962.50	
26-5-0-6215-8144-9716-8500-216-208 Prntadv,Bondproc,Stdtsfty							
VR24-01951	ARC DOCUMENT SOLUTIONS LLC	EN24-02702	Printing of Plans and Specifications	07/25/23	2,994.25		2,994.25-
		BR24-00121	208-9716-P1 CO	08/14/23			104.75
VR24-01951	ARC DOCUMENT SOLUTIONS LLC	EN24-49237	Year End Closing	06/30/24	2,994.25-		3,099.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			6,198.00
		BR25-00954	Project Complete 208-9716-P1	01/29/25			3,099.00
			Account Total	05/18/26	.00	.00	
26-5-0-6220-8144-9716-8500-216-208 Chk Fees,Bondproc,Stdtsft							
		BR24-00121	208-9716-P1 CO	08/14/23			37,350.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			74,700.00
		BR25-00954	Project Complete 208-9716-P1	01/29/25			37,350.00
			Account Total	05/18/26	.00	.00	
26-5-0-6225-8144-9716-8500-216-208 Chkfee,Bondproc,Stdtsfty							
		BR24-00121	208-9716-P1 CO	08/14/23			5,500.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			11,000.00
		BR25-00954	Project Complete 208-9716-P1	01/29/25			5,500.00
			Account Total	05/18/26	.00	.00	
26-5-0-6235-8144-9716-8500-216-208 Agb=Nfee,Bondproc,Stdtsft							
		BR24-00121	208-9716-P1 CO	08/14/23			5,000.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			10,000.00
		BR25-00954	Project Complete 208-9716-P1	01/29/25			5,000.00
			Account Total	05/18/26	.00	.00	
26-5-0-6240-8144-9716-8500-216-208 Pre Test,Bondproc,Stdtsft							
		BR24-00121	208-9716-P1 CO	08/14/23			7,500.00
		BT24-01881	BRL Per ICS for WCE	11/02/23			
			Account Total	05/18/26	.00	.00	
26-5-0-6250-8144-9716-8500-216-208 Othercst,Bondproc,Stdtsft							

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
SiteDept 208 - Rio Amer (continued)							
26-5-0-6250-8144-9716-8500-216-208 Othercst,Bondproc,Stdsft							
		BR24-00121	208-9716-P1 CO	08/14/23			12,500.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			25,000.00
		BR25-00954	Project Complete 208-9716-P1	01/29/25			12,500.00
			Account Total	05/18/26	.00	.00	
26-5-0-6255-8144-9716-8500-216-208 Mgmtfee,Bondproc,Stdsft							
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-02701		Construction Management Services	07/25/23	44,567.00		44,567.00-
	BR24-00121		208-9716-P1 CO	08/14/23			4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-05417		Construction Management Services	08/30/23	7,958.00-		12,222.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EX24-06083		Construction Management Services	08/30/23		7,958.00	4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-07340		Construction Management Services	09/20/23	7,028.00-		11,292.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EX24-09223		Construction Management Services	09/20/23		7,028.00	4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-09836		Construction Management Services	10/18/23	4,569.00-		8,833.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EX24-12370		Construction Management Services	10/18/23		4,569.00	4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-12828		Construction Management Services	11/15/23	5,439.00-		9,703.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EX24-18842		Construction Management Services	11/15/23		5,439.00	4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-16398		Construction Management Services	12/20/23	2,453.00-		6,717.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EX24-24192		Construction Management Services	12/20/23		2,453.00	4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-18233		Construction Management Services	01/18/24	2,682.00-		6,946.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EX24-26301		Construction Management Services	01/18/24		2,682.00	4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-23020		Construction Management Services	02/22/24	2,508.00-		6,772.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EX24-32977		Construction Management Services	02/22/24		2,508.00	4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-27511		Construction Management Services	03/20/24	2,014.00-		6,278.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EX24-38138		Construction Management Services	03/20/24		2,014.00	4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-37723		Construction Management Services	05/15/24	1,670.00-		5,934.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EX24-47442		Construction Management Services	05/15/24		1,670.00	4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-40002		Construction Management Services	05/30/24	564.00-		4,828.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EX24-50485		Construction Management Services	05/30/24		564.00	4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-42574		Construction Management Services	06/12/24	649.00-		4,913.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EX24-53963		Construction Management Services	06/12/24		649.00	4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS AP24-01783		Year End Closing	06/30/24		475.00	3,789.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN24-49239		Year End Closing	06/30/24	7,033.00-		10,822.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN25-02383		Year End Closing	07/01/24	6,558.00		4,264.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN25-05392		Construction Management Services	08/13/24	5,542.00-		9,806.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EN25-05674		Construction Management Services	08/14/24	1,016.00-		10,822.00
VR24-01950	INNOVATIVE CONSTRUCTION SRVCS EX25-04566		Construction Management Services	08/14/24		1,016.00	9,806.00

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Activity for Dates 07/01/2023 to 05/18/2026

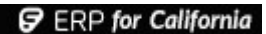
Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 208 - Rio Amer (continued)</b>							
26-5-0-6255-8144-9716-8500-216-208 Mgmtfee,Bondproc,Stdtsft (continued)							
		BR25-00132	24-25 FD26 Carryover	08/27/24			20,628.00
		BR25-00954	Project Complete 208-9716-P1	01/29/25			10,822.00
			Account Total	05/18/26	.00	39,025.00	
26-5-0-6270-8144-9716-8500-216-208 Permcons,Bondproc,Stdtsft							
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EN24-02706	Parking lot upgrade	07/25/23	906,325.00		906,325.00-
		BR24-00121	208-9716-P1 CO	08/14/23			245,837.00
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EN24-09164	Parking lot upgrade	10/11/23	357,024.02-		602,861.02
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EX24-11982	Parking lot upgrade	10/11/23		357,024.02	245,837.00
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EN24-10642	Parking lot upgrade	10/25/23	297,446.75-		543,283.75
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EX24-14065	Parking lot upgrade	10/25/23		96,334.75	446,949.00
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EX24-14066	Parking lot upgrade	10/25/23		201,112.00	245,837.00
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EN24-15220	Parking lot upgrade	12/13/23	73,420.00		172,417.00
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EN24-15470	Parking lot upgrade	12/13/23	41,640.40-		214,057.40
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EX24-22484	Parking lot upgrade	12/13/23		41,640.40	172,417.00
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EN24-17605	Parking lot upgrade	01/10/24	123,513.30-		295,930.30
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EX24-25810	Parking lot upgrade	01/10/24		123,513.30	172,417.00
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EN24-21066	Parking lot upgrade	02/07/24	13,300.00-		185,717.00
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EX24-30905	Parking lot upgrade	02/07/24		13,300.00	172,417.00
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EN24-23730	Parking lot upgrade	02/28/24	39,529.50-		211,946.50
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EX24-33754	Parking lot upgrade	02/28/24		39,529.50	172,417.00
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EN24-37758	Parking lot upgrade	05/15/24	58,303.78-		230,720.78
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EX24-47477	Parking lot upgrade	05/15/24		58,303.78	172,417.00
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EN24-40017	Parking lot upgrade	05/30/24	48,987.25-		221,404.25
VR24-01955	WESTERN ENG. CONTRACTORS INC.	EX24-50500	Parking lot upgrade	05/30/24		48,987.25	172,417.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			344,834.00
		BR25-00954	Project Complete 208-9716-P1	01/29/25			172,417.00
			Account Total	05/18/26	.00	979,745.00	
26-5-0-6275-8144-9716-8500-216-208 Othrcns,Bondproc,Stdtsft							
		BR24-00121	208-9716-P1 CO	08/14/23			2,500.00
VR24-03763	INTERMNTN LOCK&SECURITY SUPPL	EN24-07589	(2) FSIC Core Classic Primus (CP) Keywa	09/25/23	218.20		2,281.80
VR24-03763	INTERMNTN LOCK&SECURITY SUPPL	EN24-07590	(2) FSIC Core Classic Primus (CP) Keywa	09/25/23	218.20-		2,500.00
VR24-03763	INTERMNTN LOCK&SECURITY SUPPL	EN24-07592	(2) FSIC Core Classic Primus (CP) Keywa	09/25/23	218.20		2,281.80
VR24-03763	INTERMNTN LOCK&SECURITY SUPPL	EN24-08530	(2) FSIC Core Classic Primus (CP) Keywa	10/04/23	218.20-		2,500.00
VR24-03763	INTERMNTN LOCK&SECURITY SUPPL	EX24-10888	(2) FSIC Core Classic Primus (CP) Keywa	10/04/23		218.20	2,281.80
		BR25-00132	24-25 FD26 Carryover	08/27/24			4,563.80

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SiteDept 208 - Rio Amer (continued)							
26-5-0-6275-8144-9716-8500-216-208 Othrcons,Bondproc,Stdsft (continued)							
		BR25-00954	Project Complete 208-9716-P1	01/29/25			2,281.80
			Account Total	05/18/26	.00	218.20	
26-5-0-6280-8144-9716-8500-216-208 Constest,Bondproc,Stdsft							
VR24-01959	TERRACON CONSULTANTS INC	EN24-02714	Consultant Services	07/25/23	27,447.50		27,447.50-
VR24-01959	TERRACON CONSULTANTS INC	EN24-02737	Consultant Services	07/25/23	27,447.50-		
VR24-01959	TERRACON CONSULTANTS INC	EN24-02738	Consultant Services	07/25/23	27,447.50		27,447.50-
		BR24-00121	208-9716-P1 CO	08/14/23			30,104.50
VR24-01959	TERRACON CONSULTANTS INC	EN24-04216	Consultant Services	08/16/23	5,200.00-		35,304.50
VR24-01959	TERRACON CONSULTANTS INC	EX24-03706	Consultant Services	08/16/23		5,200.00	30,104.50
VR24-01959	TERRACON CONSULTANTS INC	EN24-06541	Consultant Services	09/13/23	13,701.25-		43,805.75
VR24-01959	TERRACON CONSULTANTS INC	EX24-08085	Consultant Services	09/13/23		13,701.25	30,104.50
VR24-01959	TERRACON CONSULTANTS INC	EN24-15469	Consultant Services	12/13/23	1,935.00-		32,039.50
VR24-01959	TERRACON CONSULTANTS INC	EX24-22483	Consultant Services	12/13/23		1,935.00	30,104.50
VR24-01959	TERRACON CONSULTANTS INC	EN24-21055	Consultant Services	02/07/24	870.00-		30,974.50
VR24-01959	TERRACON CONSULTANTS INC	EX24-30894	Consultant Services	02/07/24		870.00	30,104.50
VR24-01959	TERRACON CONSULTANTS INC	EN24-49238	Year End Closing	06/30/24	5,741.25-		35,845.75
		BR25-00132	24-25 FD26 Carryover	08/27/24			71,691.75
		BR25-00954	Project Complete 208-9716-P1	01/29/25			35,845.75
			Account Total	05/18/26	.00	21,706.25	
26-5-0-6290-8144-9716-8500-216-208 Inspectn,Bondproc,Stdsft							
VR24-01952	SHIMANSKY JAY	EN24-02703	Inspection Services	07/25/23	20,350.00		20,350.00-
		BR24-00121	208-9716-P1 CO	08/14/23			36,400.00
VR24-01952	SHIMANSKY JAY	EN24-04212	Inspection Services	08/16/23	6,160.00-		42,560.00
VR24-01952	SHIMANSKY JAY	EX24-03702	Inspection Services	08/16/23		6,160.00	36,400.00
VR24-01952	SHIMANSKY JAY	EN24-06536	Inspection Services	09/13/23	6,490.00-		42,890.00
VR24-01952	SHIMANSKY JAY	EX24-08080	Inspection Services	09/13/23		6,490.00	36,400.00
VR24-01952	SHIMANSKY JAY	EN24-11373	Inspection Services	11/01/23	2,530.00-		38,930.00
VR24-01952	SHIMANSKY JAY	EX24-15678	Inspection Services	11/01/23		2,530.00	36,400.00
VR24-01952	SHIMANSKY JAY	EN24-13860	Inspection Services	11/30/23	880.00-		37,280.00
VR24-01952	SHIMANSKY JAY	EX24-20716	Inspection Services	11/30/23		880.00	36,400.00
VR24-01952	SHIMANSKY JAY	EN24-15468	Inspection Services	12/13/23	1,540.00-		37,940.00
VR24-01952	SHIMANSKY JAY	EX24-22482	Inspection Services	12/13/23		1,540.00	36,400.00
VR24-01952	SHIMANSKY JAY	EN24-18570	Inspection Services	01/18/24	1,210.00-		37,610.00
VR24-01952	SHIMANSKY JAY	EX24-27476	Inspection Services	01/18/24		1,210.00	36,400.00
VR24-01952	SHIMANSKY JAY	EN24-27549	Inspection Services	03/20/24	440.00-		36,840.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 208 - Rio Amer (continued)</b>							
26-5-0-6290-8144-9716-8500-216-208 Inspectn,Bondproc,Stdsft (continued)							
VR24-01952	SHIMANSKY JAY	EX24-38182	Inspection Services	03/20/24		440.00	36,400.00
VR24-01952	SHIMANSKY JAY	EN24-41260	Inspection Services	06/07/24	220.00-		36,620.00
VR24-01952	SHIMANSKY JAY	EN24-42579	Inspection Services	06/12/24	880.00-		37,500.00
VR24-01952	SHIMANSKY JAY	EX24-53968	Inspection Services	06/12/24		880.00	36,620.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			73,240.00
		BR25-00954	Project Complete 208-9716-P1	01/29/25			36,620.00
			Account Total	05/18/26	.00	20,130.00	
<b>Total for SiteDept 208, and Expense accounts</b>					<b>.00</b>	<b>1,076,293.04</b>	<b>325,647.96</b>

Activity for Dates 07/01/2023 to 05/18/2026

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 210 - Mesavrde</b>							
26-5-0-2950-8144-9716-8500-216-210 Othclsot,Bondproc,Stdtsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			2,185.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			4,370.00
		BR25-01795	Project Complete 210-9716-P1	06/30/25			2,185.00
			Account Total	05/18/26	.00	.00	
26-5-0-3202-8144-9716-8500-216-210 Persclas,Bondproc,Stdtsft							
		BR24-00639	1st Interim Update,BR24-12,Fund 26	10/31/23			583.00
26-5-0-3302-8144-9716-8500-216-210 Ficacclas,Bondproc,Stdtsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			135.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			270.00
		BR25-01795	Project Complete 210-9716-P1	06/30/25			135.00
			Account Total	05/18/26	.00	.00	
26-5-0-3312-8144-9716-8500-216-210 Mediclas,Bondproc,Stdtsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			32.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			64.00
		BR25-01795	Project Complete 210-9716-P1	06/30/25			32.00
			Account Total	05/18/26	.00	.00	
26-5-0-3502-8144-9716-8500-216-210 Ui Class,Bondproc,Stdtsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			1.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			2.00
		BR25-01795	Project Complete 210-9716-P1	06/30/25			1.00
			Account Total	05/18/26	.00	.00	
26-5-0-3602-8144-9716-8500-216-210 Wc Class,Bondproc,Stdtsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			39.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			78.00
		BR25-01795	Project Complete 210-9716-P1	06/30/25			39.00
			Account Total	05/18/26	.00	.00	
26-5-0-3702-8144-9716-8500-216-210 Ret Clas,Bondproc,Stdtsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			81.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			162.00
		BR25-01795	Project Complete 210-9716-P1	06/30/25			81.00
			Account Total	05/18/26	.00	.00	
26-5-0-3962-8144-9716-8500-216-210 LTSickclass,Bondproc,Stdt							
		BR24-00324	Setup 210-9716-P1	09/27/23			27.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			54.00
		BR25-01795	Project Complete 210-9716-P1	06/30/25			27.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
SiteDept 210 - Mesavrde (continued)							
				Account Total	05/18/26	.00	.00
26-5-0-6210-8144-9716-8500-216-210 Archfees,Bondproc,Stdtsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			45,000.00
VR24-04505	WARREN CONSULTING ENGINEERS	EN24-09679	Surveying & Civil Engineering Services	10/18/23	39,066.00		5,934.00
VR24-04505	WARREN CONSULTING ENGINEERS	EN24-11364	Surveying & Civil Engineering Services	11/01/23	16,919.50-		22,853.50
VR24-04505	WARREN CONSULTING ENGINEERS	EX24-15659	Surveying & Civil Engineering Services	11/01/23		16,919.50	5,934.00
VR24-04505	WARREN CONSULTING ENGINEERS	EN24-14754	Surveying & Civil Engineering Services	12/06/23	5,514.90-		11,448.90
VR24-04505	WARREN CONSULTING ENGINEERS	EX24-21787	Surveying & Civil Engineering Services	12/06/23		5,514.90	5,934.00
VR24-04505	WARREN CONSULTING ENGINEERS	EN24-17535	Surveying & Civil Engineering Services	01/10/24	8,234.10-		14,168.10
VR24-04505	WARREN CONSULTING ENGINEERS	EX24-25632	Surveying & Civil Engineering Services	01/10/24		8,234.10	5,934.00
VR24-04505	WARREN CONSULTING ENGINEERS	EN24-21063	Surveying & Civil Engineering Services	02/07/24	3,339.50-		9,273.50
VR24-04505	WARREN CONSULTING ENGINEERS	EX24-30902	Surveying & Civil Engineering Services	02/07/24		3,339.50	5,934.00
VR24-04505	WARREN CONSULTING ENGINEERS	EN24-29279	Surveying & Civil Engineering Services	04/03/24	465.30-		6,399.30
VR24-04505	WARREN CONSULTING ENGINEERS	EX24-40126	Surveying & Civil Engineering Services	04/03/24		465.30	5,934.00
		BT24-04716	6210, 6240, 6250, 6280 to 6270 Kiz Const	04/23/24			184.00
VR24-04505	WARREN CONSULTING ENGINEERS	EN24-34857	Surveying & Civil Engineering Services	05/01/24	465.30-		649.30
VR24-04505	WARREN CONSULTING ENGINEERS	EX24-44859	Surveying & Civil Engineering Services	05/01/24		465.30	184.00
VR24-04505	WARREN CONSULTING ENGINEERS	EN24-45475	Surveying & Civil Engineering Services	06/26/24	1,395.90-		1,579.90
VR24-04505	WARREN CONSULTING ENGINEERS	EX24-58833	Surveying & Civil Engineering Services	06/26/24		1,395.90	184.00
VR24-04505	WARREN CONSULTING ENGINEERS	EN24-49242	Year End Closing	06/30/24	2,731.50-		2,915.50
VR24-04505	WARREN CONSULTING ENGINEERS	EN25-02385	Year End Closing	07/01/24	2,731.50		184.00
VR24-04505	WARREN CONSULTING ENGINEERS	EN25-03941	Surveying & Civil Engineering Services	07/30/24	1,163.25-		1,347.25
VR24-04505	WARREN CONSULTING ENGINEERS	EX25-02664	Surveying & Civil Engineering Services	07/30/24		1,163.25	184.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			3,100.00
VR24-04505	WARREN CONSULTING ENGINEERS	EN25-07584	Surveying & Civil Engineering Services	08/28/24	1,133.10-		4,233.10
VR24-04505	WARREN CONSULTING ENGINEERS	EX25-06418	Surveying & Civil Engineering Services	08/28/24		1,133.10	3,100.00
VR24-04505	WARREN CONSULTING ENGINEERS	EN25-30292	Surveying & Civil Engineering Services	02/05/25	435.15-		3,535.15
VR24-04505	WARREN CONSULTING ENGINEERS	EX25-33907	INVOICE	02/05/25		435.15	3,100.00
		BR25-01795	Project Complete 210-9716-P1	06/30/25			2,916.00
				Account Total	05/18/26	.00	39,066.00
26-5-0-6215-8144-9716-8500-216-210 Prntadv,Bondproc,Stdtsfty							
		BR24-00324	Setup 210-9716-P1	09/27/23			3,500.00
VR24-05631	DAILY JOURNAL CORPORATION	EN24-14772	Advertisement of Notice to Bidders	12/07/23	250.00		3,250.00
VR24-05633	ARC DOCUMENT SOLUTIONS LLC	EN24-14773	Printing of Plans and Specifications	12/07/23	3,200.00		50.00
VR24-05633	ARC DOCUMENT SOLUTIONS LLC	EN24-19083	Printing of Plans and Specifications	01/24/24	757.03-		807.03
VR24-05633	ARC DOCUMENT SOLUTIONS LLC	EX24-28637	Printing of Plans and Specifications	01/24/24		757.03	50.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 210 - Mesavrde (continued)</b>							
26-5-0-6215-8144-9716-8500-216-210 Prntadv,Bondproc,Stdtsfty (continued)							
VR24-05631	DAILY JOURNAL CORPORATION	EN24-26033	Advertisement of Notice to Bidders	03/14/24	21.29-		71.29
VR24-05631	DAILY JOURNAL CORPORATION	EN24-27490	Advertisement of Notice to Bidders	03/20/24	228.71-		300.00
VR24-05631	DAILY JOURNAL CORPORATION	EX24-38117	Advertisement of Notice to Bidders	03/20/24		228.71	71.29
VR24-05633	ARC DOCUMENT SOLUTIONS LLC	EN24-49240	Year End Closing	06/30/24	2,442.97-		2,514.26
VR24-05633	ARC DOCUMENT SOLUTIONS LLC	EN25-02384	Year End Closing	07/01/24	2,442.97		71.29
		BR25-00132	24-25 FD26 Carryover	08/27/24			2,585.29
VR24-05633	ARC DOCUMENT SOLUTIONS LLC	EN25-16027	Printing of Plans and Specifications	10/24/24	2,326.33-		4,911.62
		BT25-01903	BRL for Final Contract Reconciliation	10/29/24			4,810.62
VR24-05633	ARC DOCUMENT SOLUTIONS LLC	EN25-16634	Printing of Plans and Specifications	10/30/24	116.64-		4,927.26
VR24-05633	ARC DOCUMENT SOLUTIONS LLC	EX25-16571	INVOICE	10/30/24		116.64	4,810.62
		BR25-01795	Project Complete 210-9716-P1	06/30/25			2,514.62
			Account Total	05/18/26	.00	1,102.38	
26-5-0-6220-8144-9716-8500-216-210 Chk Fees,Bondproc,Stdtsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			12,500.00
VR24-04729	DIV OF THE STATE ARCHITECT	EN24-10410	DSA Applicaton Plan/Field Review Fees	10/25/23	7,500.00		5,000.00
VR24-04729	DIV OF THE STATE ARCHITECT	EN24-11350	DSA Applicaton Plan/Field Review Fees	11/01/23	3,000.00-		8,000.00
VR24-04729	DIV OF THE STATE ARCHITECT	EX24-15644	DSA Applicaton Plan/Field Review Fees	11/01/23		3,000.00	5,000.00
VR24-04729	DIV OF THE STATE ARCHITECT	EN24-26177	DSA Applicaton Plan/Field Review Fees	03/14/24	1,940.50-		6,940.50
VR24-04729	DIV OF THE STATE ARCHITECT	EX24-36434	DSA Applicaton Plan/Field Review Fees	03/14/24		1,940.50	5,000.00
VR24-04729	DIV OF THE STATE ARCHITECT	EN24-49241	Year End Closing	06/30/24	2,559.50-		7,559.50
		BR25-00132	24-25 FD26 Carryover	08/27/24			15,119.50
VR25-08678	DEPARTMENT OF GENERAL SERVICE	EN25-33080	Final DSA Fees	02/25/25	591.96		14,527.54
VR25-08678	DEPARTMENT OF GENERAL SERVICE	EN25-34647	Final DSA Fees	03/05/25	591.96-		15,119.50
VR25-08678	DEPARTMENT OF GENERAL SERVICE	EX25-39199	INVOICE	03/05/25		591.96	14,527.54
		BR25-01795	Project Complete 210-9716-P1	06/30/25			7,559.54
			Account Total	05/18/26	.00	5,532.46	
26-5-0-6225-8144-9716-8500-216-210 Chkfee,Bondproc,Stdtsfty							
		BT24-02519	6280 to 6225, for CEQA	01/04/24			4,500.00
VR24-06093	TERRACON CONSULTANTS INC	EN24-17357	Consultant Services	01/09/24	4,500.00		
VR24-06093	TERRACON CONSULTANTS INC	EN24-27555	Consultant Services	03/20/24	4,500.00-		4,500.00
VR24-06093	TERRACON CONSULTANTS INC	EX24-38188	Consultant Services	03/20/24		4,500.00	
			Account Total	05/18/26	.00	4,500.00	
26-5-0-6240-8144-9716-8500-216-210 Pre Test,Bondproc,Stdtsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			5,000.00
		BT24-04716	6210, 6240, 6250, 6280 to 6270 Kiz Const	04/23/24			

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
SiteDept 210 - Mesavrde (continued)							
				Account Total	05/18/26	.00	.00
26-5-0-6250-8144-9716-8500-216-210 Othercst,Bondproc,Stdtsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			7,500.00
		BT24-04716	6210, 6240, 6250, 6280 to 6270 Kiz Const	04/23/24			
				Account Total	05/18/26	.00	.00
26-5-0-6255-8144-9716-8500-216-210 Mgmtfee,Bondproc,Stdtsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			22,500.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EN24-20828		Construction Management Services	02/06/24	22,500.00		
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EN24-23027		Construction Management Services	02/22/24	3,037.00-		3,037.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EX24-32984		Construction Management Services	02/22/24		3,037.00	
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EN24-27518		Construction Management Services	03/20/24	292.00-		292.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EX24-38145		Construction Management Services	03/20/24		292.00	
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EN24-37730		Construction Management Services	05/15/24	2,974.00-		2,974.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EX24-47449		Construction Management Services	05/15/24		2,974.00	
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EN24-38934		Construction Management Services	05/22/24	1,430.00-		1,430.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EX24-49099		Construction Management Services	05/22/24		1,430.00	
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EN24-42461		Construction Management Services	06/12/24	1,114.00-		1,114.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EX24-53650		Construction Management Services	06/12/24		1,114.00	
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS AP24-01784		Year End Closing	06/30/24		3,892.00	3,892.00-
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EN24-49244		Year End Closing	06/30/24	13,653.00-		9,761.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EN25-02387		Year End Closing	07/01/24	9,761.00		
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EN25-05579		Construction Management Services	08/14/24	2,788.00-		2,788.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EX25-04391		Construction Management Services	08/14/24		2,788.00	
		BR25-00132	24-25 FD26 Carryover	08/27/24			9,761.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EN25-11703		Construction Management Services	09/26/24	3,656.00-		13,417.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EX25-10683		INVOICE	09/26/24		3,656.00	9,761.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EN25-14798		Construction Management Services	10/16/24	2,590.00-		12,351.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EX25-14576		Construction Management Services	10/16/24		2,590.00	9,761.00
VR24-06888	INNOVATIVE CONSTRUCTION SRVCS EN25-50121		Construction Management Services	05/20/25	727.00-		10,488.00
		BR25-01795	Project Complete 210-9716-P1	06/30/25			9,761.00
				Account Total	05/18/26	.00	21,773.00
26-5-0-6270-8144-9716-8500-216-210 Permcons,Bondproc,Stdtsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			379,000.00
		BR24-00760	Project increase 210-9716-P1	01/17/24			675,000.00
VR24-06896	KIZ CONSTRUCTION INC	EN24-22977	Student SafetySitewide Security Fencing	02/22/24	671,000.00		4,000.00
VR24-06896	KIZ CONSTRUCTION INC	EN24-31795	Student SafetySitewide Security Fencing	04/17/24	88,350.00-		92,350.00

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Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 210 - Mesavrde (continued)</b>							
26-5-0-6270-8144-9716-8500-216-210 Permcons,Bondproc,Stdtsft (continued)							
VR24-06896	KIZ CONSTRUCTION INC	EX24-42175	Student SafetySitewide Security Fencing	04/17/24		88,350.00	4,000.00
		BT24-04716	6210, 6240, 6250, 6280 to 6270 Kiz Const	04/23/24			27,750.00
		BT24-04823	Project increase	04/26/24			77,750.00
VR24-06896	KIZ CONSTRUCTION INC	EN24-39306	Student SafetySitewide Security Fencing	05/29/24	26,208.00		51,542.00
VR24-06896	KIZ CONSTRUCTION INC	EN24-40959	Student SafetySitewide Security Fencing	06/05/24	110,437.50-		161,979.50
VR24-06896	KIZ CONSTRUCTION INC	EX24-51953	Student SafetySitewide Security Fencing	06/05/24		110,437.50	51,542.00
VR24-06896	KIZ CONSTRUCTION INC	EN24-42613	Student SafetySitewide Security Fencing	06/12/24	22,684.00		28,858.00
VR24-06896	KIZ CONSTRUCTION INC	EN24-45259	Student SafetySitewide Security Fencing	06/26/24	118,975.60-		147,833.60
VR24-06896	KIZ CONSTRUCTION INC	EX24-58340	Student SafetySitewide Security Fencing	06/26/24		118,975.60	28,858.00
VR24-06896	KIZ CONSTRUCTION INC	AP24-01786	Year End Closing	06/30/24		81,664.90	52,806.90-
VR24-06896	KIZ CONSTRUCTION INC	AP24-02348	Year End Closing	06/30/24		81,664.90-	28,858.00
VR24-06896	KIZ CONSTRUCTION INC	AP24-02349	Year End Closing	06/30/24		81,484.90	52,626.90-
VR24-06896	KIZ CONSTRUCTION INC	EN24-49246	Year End Closing	06/30/24	402,128.90-		349,502.00
VR24-06896	KIZ CONSTRUCTION INC	EN24-50314	Year End Closing	06/30/24	402,128.90		52,626.90-
VR24-06896	KIZ CONSTRUCTION INC	EN24-50315	Year End Closing	06/30/24	402,128.90-		349,502.00
VR24-06896	KIZ CONSTRUCTION INC	EN25-02389	Year End Closing	07/01/24	320,464.00		29,038.00
VR24-06896	KIZ CONSTRUCTION INC	EN25-02758	Year End Closing	07/01/24	320,464.00-		349,502.00
VR24-06896	KIZ CONSTRUCTION INC	EN25-02760	Year End Closing	07/01/24	320,644.00		28,858.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			378,360.00
VR24-06896	KIZ CONSTRUCTION INC	EN25-07570	Student SafetySitewide Security Fencing	08/28/24	215,749.75-		594,109.75
VR24-06896	KIZ CONSTRUCTION INC	EX25-06402	Student SafetySitewide Security Fencing	08/28/24		215,749.75	378,360.00
		BT25-01903	BRL for Final Contract Reconciliation	10/29/24			378,461.00
VR24-06896	KIZ CONSTRUCTION INC	EN25-20863	Student SafetySitewide Security Fencing	11/25/24	101.00		378,360.00
VR24-06896	KIZ CONSTRUCTION INC	EN25-31475	Student SafetySitewide Security Fencing	02/12/25	88,958.00-		467,318.00
VR24-06896	KIZ CONSTRUCTION INC	EX25-35155	INVOICE	02/12/25		88,958.00	378,360.00
VR24-06896	KIZ CONSTRUCTION INC	EN25-52066	Student SafetySitewide Security Fencing	05/28/25	16,037.25-		394,397.25
VR24-06896	KIZ CONSTRUCTION INC	EX25-57099	INVOICE	05/28/25		16,037.25	378,360.00
		BR25-01795	Project Complete 210-9716-P1	06/30/25			349,502.00
			Account Total	05/18/26		.00	719,993.00

26-5-0-6275-8144-9716-8500-216-210 Othrcons,Bondproc,Stdtsft

		BR24-00324	Setup 210-9716-P1	09/27/23			5,000.00
PO25-00705	IDN GLOBAL INC	EN25-04275	Padlocks for Site Access Gates	08/02/24	818.02		4,181.98
		BR25-00132	24-25 FD26 Carryover	08/27/24			9,181.98
VR25-04995	KNOX ASSOCIATES INC	EN25-13249	Knox Box and Padlocks	10/08/24	755.69		8,426.29
VR25-04995	KNOX ASSOCIATES INC	EN25-15267	Knox Box and Padlocks	10/21/24	755.69-		9,181.98

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<b>SiteDept 210 - Mesavrde (continued)</b>							
26-5-0-6275-8144-9716-8500-216-210 Othrcns,Bondproc,Stdsft (continued)							
PO25-00705	IDN GLOBAL INC	EN25-16201	Padlocks for Site Access Gates	10/28/24	6.39-		9,188.37
PO25-00705	IDN GLOBAL INC	EN25-16996	Padlocks for Site Access Gates	10/30/24	811.63-		10,000.00
PO25-00705	IDN GLOBAL INC	EX25-17220	INVOICE	10/30/24		811.63	9,188.37
	US BANK CORPORATE PYMT SYSTEM	EX25-18513	MARIA MAHON	11/12/24		702.35	8,486.02
		BT25-02523	BRL- Phones for Algo System	12/12/24			8,348.02
		BR25-01795	Project Complete 210-9716-P1	06/30/25			5,000.02
			Account Total	05/18/26	.00	1,513.98	
26-5-0-6280-8144-9716-8500-216-210 Constest,Bondproc,Stdsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			15,000.00
		BT24-02519	6280 to 6225, for CEQA	01/04/24			10,500.00
VR24-06093	TERRACON CONSULTANTS INC	EN24-17357	Consultant Services	01/09/24	4,975.00		5,525.00
		BT24-04716	6210, 6240, 6250, 6280 to 6270 Kiz Const	04/23/24			25.00
VR24-06093	TERRACON CONSULTANTS INC	EN24-49243	Year End Closing	06/30/24	4,975.00-		5,000.00
VR24-06093	TERRACON CONSULTANTS INC	EN25-02386	Year End Closing	07/01/24	4,975.00		25.00
VR24-06093	TERRACON CONSULTANTS INC	EN25-06668	Consultant Services	08/22/24	2,081.25-		2,106.25
VR24-06093	TERRACON CONSULTANTS INC	EX25-05430	Consultant Services	08/22/24		2,081.25	25.00
		BR25-00132	24-25 FD26 Carryover	08/27/24			5,025.00
VR24-06093	TERRACON CONSULTANTS INC	EN25-10544	Consultant Services	09/19/24	615.00-		5,640.00
VR24-06093	TERRACON CONSULTANTS INC	EX25-09598	INVOICE	09/19/24		615.00	5,025.00
VR24-06093	TERRACON CONSULTANTS INC	EN25-28166	Consultant Services	01/22/25	930.00-		5,955.00
VR24-06093	TERRACON CONSULTANTS INC	EN25-28552	Consultant Services	01/22/25	1,348.75-		7,303.75
VR24-06093	TERRACON CONSULTANTS INC	EX25-31881	INVOICE	01/22/25		930.00	6,373.75
		BR25-01795	Project Complete 210-9716-P1	06/30/25			5,000.75
			Account Total	05/18/26	.00	3,626.25	
26-5-0-6290-8144-9716-8500-216-210 Inspectn,Bondproc,Stdsft							
		BR24-00324	Setup 210-9716-P1	09/27/23			17,500.00
VR24-06962	CRITERION CONSTR PROFESSIONAL	EN24-21462	Inspection Services	02/08/24	17,500.00		
VR24-06962	CRITERION CONSTR PROFESSIONAL	EN24-33329	Inspection Services	04/24/24	2,400.00-		2,400.00
VR24-06962	CRITERION CONSTR PROFESSIONAL	EX24-43485	Inspection Services	04/24/24		2,400.00	
VR24-06962	CRITERION CONSTR PROFESSIONAL	AP24-01785	Year End Closing	06/30/24		3,200.00	3,200.00-
VR24-06962	CRITERION CONSTR PROFESSIONAL	EN24-49245	Year End Closing	06/30/24	15,100.00-		11,900.00
VR24-06962	CRITERION CONSTR PROFESSIONAL	EN25-02388	Year End Closing	07/01/24	11,900.00		
VR24-06962	CRITERION CONSTR PROFESSIONAL	EN25-05573	Inspection Services	08/14/24	2,000.00-		2,000.00
VR24-06962	CRITERION CONSTR PROFESSIONAL	EX25-04385	Inspection Services	08/14/24		2,000.00	
		BR25-00132	24-25 FD26 Carryover	08/27/24			11,900.00

Selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2026, Start Date = 7/1/2023, End Date = 5/18/2026, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Resource = 8144, Goal = 9716, SiteDept = 123,166,208,210, Obj Digits = 0, Page

Activity for Dates 07/01/2023 to 05/18/2026

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
<b>SiteDept 210 - Mesavrde (continued)</b>							
26-5-0-6290-8144-9716-8500-216-210 Inspectn,Bondproc,Stdtsft (continued)							
VR24-06962	CRITERION CONSTR PROFESSIONAL	EN25-19371	Inspection Services	11/15/24	8,300.00-		20,200.00
VR24-06962	CRITERION CONSTR PROFESSIONAL	EN25-20451	Inspection Services	11/20/24	1,600.00-		21,800.00
VR24-06962	CRITERION CONSTR PROFESSIONAL	EX25-21992	INVOICE	11/20/24		1,600.00	20,200.00
		BR25-01795	Project Complete 210-9716-P1	06/30/25			11,900.00
			Account Total	05/18/26	.00	9,200.00	
26-5-0-6430-8144-9716-8500-216-210 F&E Capw/Prj,Bondproc,Std							
		BT25-02523	BRL- Phones for Algo System	12/12/24			138.00
VR25-06906	MAVERICK NETWORKS INC	EN25-23734	5304 IP Phone	12/13/24	137.57		.43
VR25-06906	MAVERICK NETWORKS INC	EN25-38774	5304 IP Phone	03/26/25	137.57-		138.00
VR25-06906	MAVERICK NETWORKS INC	EX25-43545	INVOICE	03/26/25		137.57	.43
			Account Total	05/18/26	.00	137.57	
<b>Total for SiteDept 210, and Expense accounts</b>					<b>.00</b>	<b>806,444.64</b>	<b>397,237.36</b>

Activity for Dates 07/01/2023 to 05/18/2026

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
Total for Org 098-San Juan Unified School District					.00	4,370,125.82	2,767,106.18

Proj. Number	'Project'[Name]	Associated Fund Source(s)	Original Budget	Budget Chg. & Adj.	Sum of Current Budget	Sum of Approved Committed	Sum of Approved Pending Changed	Sum of Total Committed	Sum of Available Comm	Sum of Available Budget	Sum of Pending Payme	Sum of Paid To Date	
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
166-9716-P1	Cameron Ranch Student Safety (Fencing & Hai	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
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.	\$0.002	\$1,575,386.388
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
<b>Total</b>													

# THE BOND BUYER

FRIDAY, MARCH 20, 2026

THE DAILY NEWSPAPER OF PUBLIC FINANCE

VOL. 398 NO. F841 N.Y., N.Y.

## A School District Stays Short

BY KEELEY WEBSTER

Officials at a California school district say their policy of keeping general obligation bond maturities shorter than most peers has saved local taxpayers hundreds of millions of dollars.

The tally from the San Juan Unified School District: \$636 million saved over the past 12 years by opting for shorter-term debt.

The district says the average final term length for bonds its voters authorized in 2012 and 2016 has been 17.23 years to date.

Most bond programs are structured around a 30-year final maturity, but San Juan Unified has taken a different approach, because issuing debt at shorter maturities is more cost-efficient, said Brett Lee, a Raymond James managing director based in San Clemente, California. The firm has been an underwriter on recent San Juan Unified bond issues.

The eastern Sacramento County school district is the state's



San Juan Unified's Katherine Johnson Middle School, financed with GO bonds, opened in January 2025.

seventh largest with 51,289 students enrolled during the 2024-25 school year in 64 schools across a 75-square-mile region, according to California Department of Education data.

Its substantial assessed valuation allows the district to emphasize shorter-term maturities without trying to maximize its borrowing capacity, a departure from how many other districts operate, said Jason List of Isom Advisors, who works with nearly

200 school districts in California and is San Juan Unified's financial advisor.

This has dramatically lessened interest costs, improving the repayment ratio from a typical 2 to 1, meaning for every \$1 borrowed the taxpayer pays \$1 in interest through the life of the debt to a 1.36 ratio, in which taxpayers are paying \$0.36 in interest for every \$1 borrowed, Lee said.

The California Education Code  
Turn to *California* page 16

## Location-Focused MSRB Rule Is Obsolete: Critics

BY KATHIE O'DONNELL

The Municipal Securities Rulemaking Board's location-focused supervisory model is a relic of an earlier era and needs to be modernized, broker-dealer groups told the MSRB in comments on the board's Rule G-27 on supervision.

The MSRB should "eliminate all location-based concepts of supervision" the Securities Industry and Financial Markets Association said in its letter responding to a request for comment the MSRB issued in January.

The Bond Dealers of America's letter described Rule G-27's "largely location-based" supervision model as "antiquated and obsolete," while the American Securities Association's letter urged the MSRB to modernize the rule "so that supervision is not anchored primarily to physical locations."

"Firms now use technology-enabled tools—trade surveillance systems, electronic communications monitoring, workflow approvals, and video collaboration—

to supervise activities regardless of where personnel are physically located," Jessica Giroux, ASA's chief legal officer, said in her letter.

The letters from SIFMA, BDA and ASA were each dated March 16, the comment deadline specified in the MSRB's request for comment notice. The notice, published Jan. 14, said the MSRB was seeking comment on draft amendments to the rule as part of its ongoing retrospective review of supervisory obligations given "the evolution of the municipal securities marketplace and in workplace practices" since Rule G-27 last underwent substantial review and revision.

The draft amendments seek to offer greater clarity around the term "structuring of public offerings or private placements," as it is used within the definition of "office of municipal supervisory jurisdiction," and would also "increase the 30-business day exclusion from the municipal branch office registration for locations

Turn to *Location* page 4

## Illinois Returns to Muni Market With \$1.4 Billion of GO Bonds

BY JENNIFER SHEA

Illinois will return to market with about \$1.4 billion of general obligation bonds next week, with proceeds funding accelerated pension benefit payments, Rebuild Illinois capital expenditures, information technology projects and other capital projects.

Like the rest of the state's outstanding debt, the bonds are fixed rate.

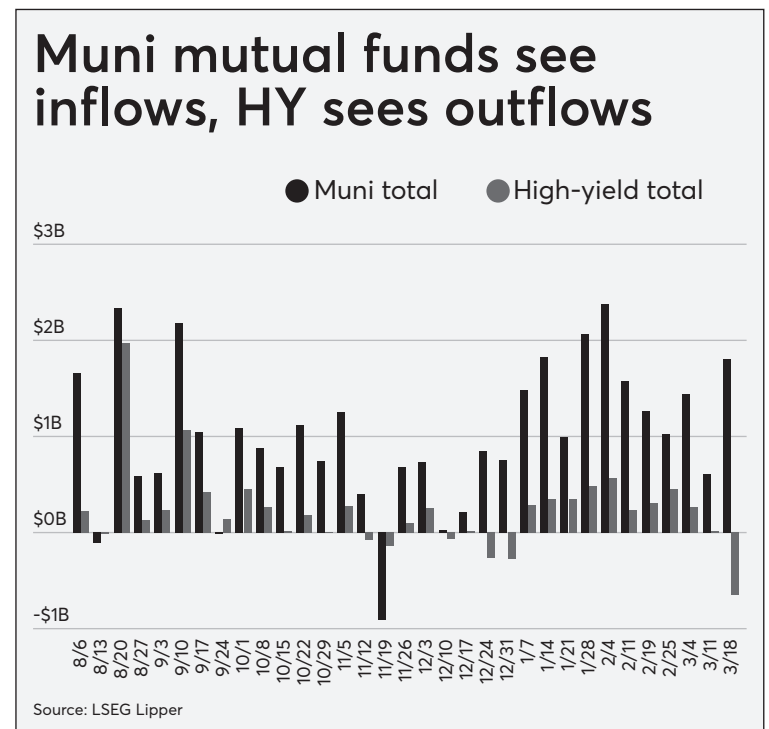
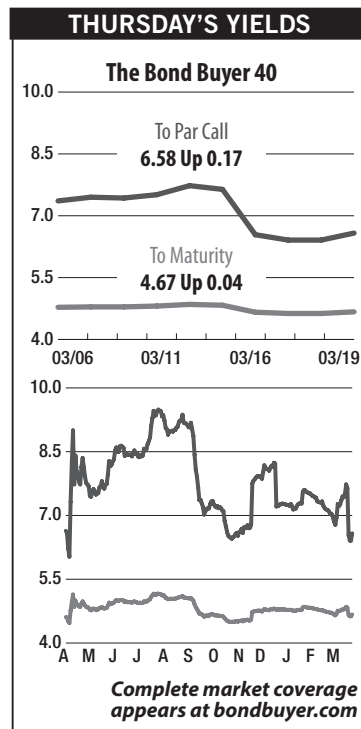
Illinois had \$26.1 billion of

bonded GO debt outstanding as of March 1, 2026.

"Illinois regularly accesses the municipal bond market to finance both the accelerated pension benefit payment program and long-term infrastructure needs," a governor's spokesperson said in an emailed statement. "As with any bond issuance, the state will evaluate market conditions at the time of pricing to determine next steps."

The lead managers on the deal  
Turn to *Illinois* page 2

### ONLINE



Munis were weaker Thursday, as Treasury yields fell out long and equities ended down. With front-end rates off so much, "liquidity providers backed off noticeably in the morning," said Matt Smith. Read the full story online.

# A California School District Says Its Shorter Maturities Help Taxpayers

Continued from page 1

does encourage restricting some debt types to maturities of no more than 20 years, said Adam Bauer, president and chief executive officer of Fieldman, Rolapp & Associates, a California municipal advisory firm that doesn't have San Juan Unified as a client.

But successfully issuing at shorter terms requires the district to have a high assessed valuation to make the structure work, Bauer said.

California school GOs are repaid using a voter-approved property tax levy.

A district's assessed valuation multiplied by its tax rate determines the dollar value available for bond repayment, he said.

If the AV is too small, the district would lack the necessary size to sell bonds or award contracts if it limited itself to the shorter maturity, Bauer said.

Frank Carmada, the school district's chief operations officer, has been focusing on restricting longer maturities for the past 12 years for debt issued off the district's 2012 \$350 million Measure N and 2016 \$750 million Measure P bond authorizations.

To date, the average final term length for Measure N and Measure P bonds has been 17.23 years, resulting in a combined repayment ratio of 1.36 to 1 meaning that the district taxpayers are paying only \$0.36 in interest over every \$1 borrowed, he said. Only \$100 million remains unissued from those authorizations, according to the school district's most recent official statement in 2025.

"For a bond program of this size, shortening financing terms from 30 years down to 17 years has saved taxpayers approximately \$636 million in interest over the life of the bonds," Carmada said.

The San Juan Unified approach deviates from the common strategy, which typically involves issuing 20- or 30-year bonds and later refinancing them to shorten the maturities, Bauer said. Some districts have

talked about issuing shorter-term debt, but were hampered by the yield curve staying flat for a long period and the associated cost of issuance, he said.

The central philosophy of the bond program is to keep tax rates low and consistent for residents, Carmada said.

The school district has received authorization from voters for large sums, but the strategy is to manage debt and allow older bonds to pay off, thereby avoiding "layering debt on top of debt" for taxpayers, he said.

For a property assessed at \$500,000, the tax rate for 2025 to repay school bonds is projected to be \$179.61 per \$100,000 in assessed valuation, totaling \$895, Carmada said. The bond program has been managed with the goal of not increasing the current tax rate.

What San Juan has done is to avoid maximizing what it could issue based on the AV, List said.

"They have taken their foot off the gas pedal to prioritize shorter-term financing," List said. "Since the assessed value is so big, they could do that and still meet the facilities needs."

Lee acknowledged maturities go out as far as 25 years on a recent deal, but the overall goal was to structure debt to avoid "consistent" 30-year bond issuances. "To accomplish that, the district intentionally decided to sell some series of bonds that were very short (two years, nine years, 10 years, etc.) and others that were longer," he said.

The decision on how long to structure each individual bond issuance was made at the time of each bond sale based on market conditions and assessed valuation growth information from the county, he said.

In recent years, Lee said, the school district structured its 2016 Measure P Bonds in anticipation of the \$950 million Measure P bond authorization of 2024, "with the understanding that the taxpayers would be paying property taxes at rates no higher

than what they have been paying in recent years. Because of that, the district opted to sell longer-dated bonds to better manage the short-term tax rate and ensure that the overall combined tax rate stayed in line with taxpayer expectations."

The district's AV increased 73% between fiscal 2014 and fiscal 2025, reaching \$48.95 billion, according to the 2025 official statement. The district's enrollment was fairly flat during that period, according to California Department of Education data.

Judicious issuance through its bond program and strategic facility planning has helped buffer the district that serves the Sacramento suburbs from the challenges facing many public schools, including a trend of declining enrollment nationally, district officials said.

About 5.8 million students currently attend California's public schools, according to a January report from the Public Policy Institute of California. The state's public schools have lost 429,000 students over the past decade, a 7% decline, the report said.

The San Juan district hasn't experienced enrollment declines, but it has experienced flat growth, only adding 1,500 students over the last three years, Joel Ryan, the school district's chief financial officer said.

"We do predict declining enrollment in future years," Ryan said.

The school district is not without its challenges.

The school board voted in February to consider cutting up to 320 positions, comprising 118 teachers and counselors and 194 classified staff.

"We have a chunk of one-time funds expiring this year," Ryan said. "We have had to place positions on a layoff list. But it doesn't mean actual people will be laid off, because we have vacant positions. It's not related to the overall budget picture, but to one-time money that is expiring."

The district isn't in the position of some other districts, like Oakland School Dis-

trict, that have been contemplating closing schools.

"Our budget is stable," Carmada said. "We don't have to do that or consider consolidation."

The school district sold the last of its \$350 million Measure N bonds in 2020 and is gearing up to sell the last of its \$750 million 2016 Measure P bonds this summer, Carmada said.

Beyond its financial acuity, the school district is also celebrating recognition from the state architect for its data-driven facilities master plan.

The plan integrates multiple data sources to measure infrastructure needs including aging school districts, demographic analysis, enrollment projections, eligibility for state matching funds and an equity factor to address neighborhoods that have received less attention.

The master plan lives on the district's website, providing a transparent, formula-based system for prioritizing school modernization, Carmada said.

The comprehensive use of data allows decisions to be made based on priority, rather than the "pressures of any one community or agenda," he said.

California school districts are also required to have a comprehensive master plan before they can qualify for matching state funds, so having a comprehensive plan means the school district has the capability to attract those funds.

Pointing to the recognition the school district's facilities master plan received from the state architect, Carmada said he believes the master plan the district created could be used as a model for other school districts. □

For more content about this region, visit the Regional News tab on BondBuyer.com.

State	VISIBLE SUPPLY BY STATE				Chg in Amt
	March 19, 2026		March 12, 2026		
	Issues	Amount	Issues	Amount	
Alaska	0	\$0	0	\$0	\$0
California	9	889,920	9	452,565	437,355
Hawaii	0	0	0	0	0
Idaho	0	0	1	37,595	-37,595
Montana	0	0	0	0	0
Nevada	1	51,085	1	51,085	0
Oregon	5	219,975	3	119,975	100,000
Washington	1	10,910	1	8,510	2,400
Wyoming	0	0	0	0	0

Sources: Ipreo, The Bond Buyer

Dollar amounts are in thousands

State	Ratings	GENERAL OBLIGATION YIELD CURVES FOR MARCH 18, 2026					
		One-Year	Two-Year	Five-Year	10-Year	20-Year	30-Year
Alaska	Aa2/AA/A+	2.18	2.23	2.51	3.11	4.26	4.62
California	Aa2/AA-/AA	2.14	2.17	2.38	2.87	3.98	4.33
Hawaii	Aa2/AA+/AA	2.18	2.22	2.48	3.05	4.22	4.58
Idaho	Aaa/AA+/AAA	2.18	2.22	2.48	3.05	4.20	4.56
Montana	Aa1/NR/AA+	2.17	2.22	2.47	3.04	4.17	4.52
Nevada	Aa1/AA+/AA+	2.17	2.21	2.45	2.99	4.17	4.53
Oregon	Aa1/AA+/AA+	2.14	2.17	2.41	2.94	4.11	4.47
Washington	Aaa/AA+/AA+	2.16	2.20	2.44	2.97	4.14	4.51
Wyoming	NR/AA/NR	2.19	2.23	2.47	3.01	4.17	4.54

Sources: Municipal Market Data, Moody's Investors Service, Standard & Poor's, Fitch Ratings



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## San Juan USD – Bond Program Update

by

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



May 2026

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## San Juan USD – Tax Base & Outstanding Bonds



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# 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%
<b>Average Growth Rate</b>		<b>3.98%</b>

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

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# 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	\$105,935,000	\$89,620,000	Aug 2031
2016 Election Series 2025	August 2025	\$105,000,000	\$105,000,000	Aug 2044
<b>TOTAL</b>		<b>\$717,061,720</b>		

Sources: The District; EMMA.

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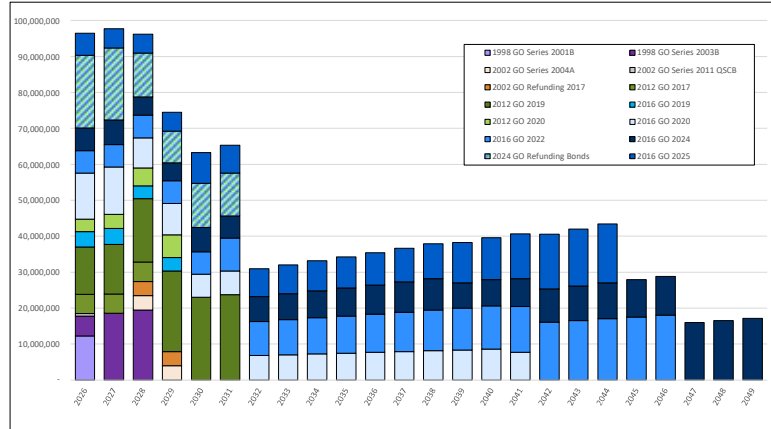
# Outstanding Bonds



## 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.mrb.org.

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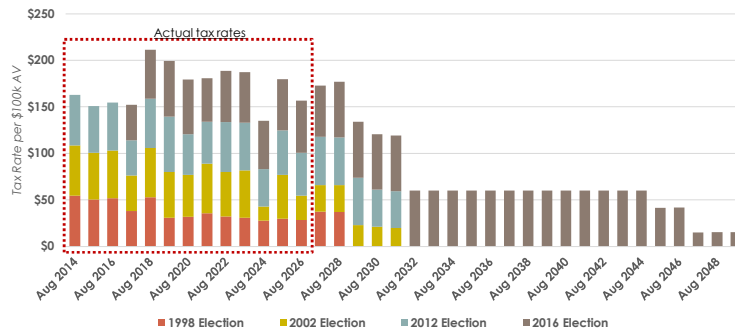
# Outstanding Bonds



## 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.

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## San Juan USD – 2016 Measure P



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## 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

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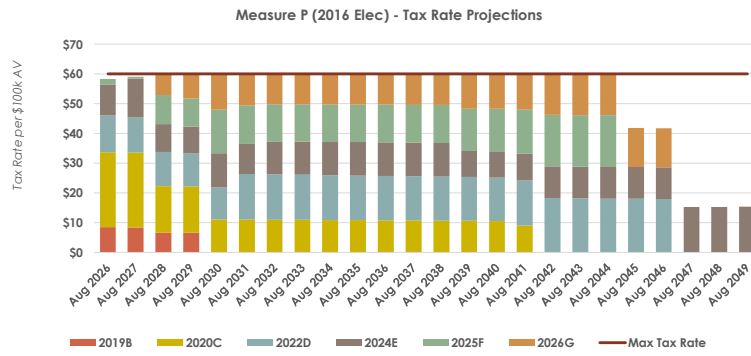
# Election of 2016 – Measure P



## 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.



Note: Assumes 3.5% AV growth

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

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## Refunding Opportunity



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# 2026 Refunding Opportunity



San Juan Unified School District

- ❖ The District has two series of bonds with a redemption date of August 1, 2026:

Upcoming Refunding Opportunities - Callable 8/1/2026						
Series	Dated Date	Original Par Amount	Outstanding Par	Outstanding Callable Par	Final Maturity	Outstanding Average Coupon
2012 Election Series 2019	1/22/2019	\$150,000,000	\$98,315,000	\$89,010,000	8/1/2031	3.89%
2016 Election Series 2019	1/22/2019	\$80,000,000	\$14,580,000	\$10,895,000	8/1/2029	4.00%
<b>Total</b>		<b>\$230,000,000</b>	<b>\$112,895,000</b>	<b>\$99,905,000</b>		

- ❖ Both series of bonds are eligible to be refinanced for taxpayer savings within 90 days of the August 1, 2026 redemption date, meaning a refunding transaction could close any time after May 3, 2026
- ❖ Assuming current market interest rates, taxpayer savings are estimated at \$3.68 million, equivalent to \$3.43 million on a net PV basis (or 3.43% of refunded par)

### 2026 Refunding Bonds\*

New Par	\$94,865,000
Gross Savings	\$3,688,599
Net PV (\$)	\$3,430,727
Net PV (%)	3.43%
TIC	2.70%

Savings	
2026	420,599.31
2027	680,200.00
2028	684,500.00
2029	683,800.00
2030	609,150.00
2031	610,350.00
	<u>\$3,688,599.31</u>

\*As of 5/14/26

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## Schedule



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# Financing Schedule



Proposed Financing Schedule

San Juan Unified School District

Task	Responsible Party	Date
Distribute drafts of Preliminary Official Statement (POS), bond resolution and legal documents	Finance Team	March 13
Board of Trustees approves resolution authorizing Bonds and supporting legal documents	District	March 24
County Board of Supervisors approves Bonds	County	April 28
Conference call with Bond Rating Agency	District/Financial Advisor	Wk. of May 11
Receive Rating	Financial Advisor	May 26
Distribute Preliminary Official Statement to investors; begin marketing	Finance Team	May 26
Price Bonds; set interest rates	Finance Team	June 2
Distribute Final OS	Finance Team	June 9
Close transaction; District receives funds	Finance Team	June 16

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## Summary of Series 2025F Sale



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# 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.

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# 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.



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# 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 7/30/2025	Final Rates 7/31/2025	Overnight Difference
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	

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# 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 Sale						Final Sale						Final Sale					
Per \$105,000,000						Per \$16,750,000						Per \$100,000,000					
Issuer San Juan USD						Issuer Yuba CCD						Issuer Salinas Un HSD					
Sale Date 7/31/25						Sale Date 7/30/25						Sale Date 7/29/25					
Bond Type GO						Bond Type GO						Bond Type GO					
Tax Status Tax Exempt						Tax Status Tax Exempt						Tax Status Tax Exempt					
Ratings Aa2/NR/NR						Ratings Aa2/NR/NR						Ratings Aa2/NR/NR					
Insurance n/a						Insurance n/a						Insurance n/a					
Final Mat. 8/1/44						Final Mat. 8/1/30						Final Mat. 8/1/50					
Call 8/1/25						Call 8/13/25						Call 8/1/25					
Call Price 100%						Closing 8/13/25						Call Price					
Closing 8/21/25						Closing 8/13/25						Closing 8/14/25					
Maturity (L,000)	Par	Coupon	Stated Yield	Yield to MMD Spread (YTM)	Spread (YTM)	Maturity (L,000)	Par	Coupon	Stated Yield	Yield to MMD Spread (YTM)	Spread (YTM)	Maturity (L,000)	Par	Coupon	Stated Yield	Yield to MMD Spread (YTM)	Spread (YTM)
2025						2025						2025					
2026	920	5.000%	2.110%		-0.28%	2026	2,785	5.000%	2.260%		-0.15%	2026	3,825	5.000%	2.170%		-0.24%
2027						2027	5,490	5.000%	2.240%		-0.17%	2027	815	5.000%	2.170%		-0.24%
2028						2028	2,515	5.000%	2.250%		-0.17%	2028	640	5.000%	2.210%		-0.21%
2029						2029	2,820	5.000%	2.250%		-0.17%	2029	950	5.000%	2.230%		-0.21%
2030	3,170	5.000%	2.180%		-0.35%	2030	3,140	5.000%	2.380%		-0.17%	2030	1,290	5.000%	2.290%		-0.26%
2031	2,645	5.000%	2.350%		-0.35%							2031	1,650	5.000%	2.480%		-0.24%
2032	2,740	5.000%	2.530%		-0.33%							2032	2,050	5.000%	2.640%		-0.24%
2033	3,180	5.000%	2.710%		-0.27%							2033	870	5.000%	2.830%		-0.17%
2034	3,650	5.000%	2.870%		-0.27%							2034	1,085	5.000%	2.960%		-0.20%
2035	4,155	5.000%	3.050%		-0.27%							2035	1,320	5.000%	3.090%		-0.25%
2036	4,700	5.000%	3.290%	3.41%	-0.20% / -0.08%							2036	1,570	5.000%	3.360%	3.48%	-0.15% / -0.03%
2037	5,285	5.000%	3.540%	3.73%	-0.09% / 0.12%							2037	1,845	5.000%	3.570%	3.76%	-0.08% / 0.11%
2038	5,910	5.000%	3.750%	3.88%	-0.11% / 0.12%							2038	2,135	5.000%	3.750%	3.97%	-0.19% / 0.15%
2039	7,795	5.000%	3.850%	4.11%	-0.02% / 0.24%							2039	2,455	5.000%	3.880%	4.13%	-0.01% / 0.24%
2040	8,525	5.000%	3.970%	4.24%	-0.01% / 0.26%							2040	2,795	5.000%	3.990%	4.25%	-0.01% / 0.25%
2041	9,715	5.000%	4.120%	4.38%	0.04% / 0.29%							2041	3,165	5.000%	4.120%	4.38%	0.02% / 0.28%
2042	12,970	5.250%	4.210%	4.54%	0.01% / 0.34%							2042	3,555	5.000%	4.280%	4.51%	0.06% / 0.29%
2043	14,205	5.250%	4.310%	4.63%	0.00% / 0.33%							2043	3,980	5.000%	4.390%	4.60%	0.06% / 0.37%
2044	15,525	5.250%	4.380%	4.69%	-0.01% / 0.30%							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%	4.790%	4.85%	0.12% / 0.24%
												2049					
												2050	10,315	5.000%	4.790%	4.89%	0.15% / 0.25%

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# 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	Account	Orders	Money Type
Nuveen Asset Management, LLC	44,565,000	SMA	Northern Trust	7,380,000	Bond Fund
Centiva Capital	42,700,000	SMA	RSW Investments LLC	6,000,000	SMA
Verition	42,700,000	Hedge Fund	City National Bank	5,815,000	Broker/Dealer
Vanguard Group	42,700,000	Bond Fund	Norwest Trust	4,350,000	Bank Portfolio
JP Morgan Asset Management	34,105,000	Bond Fund	US Bank Corp Asset Management	4,300,000	Bond Fund
Blackrock Financial Mgmt SMA	32,030,000	SMA	Loomis	3,000,000	Institutional
PIMCO Advisors L.P.	31,320,000	SMA	Boston Company	2,200,000	SMA
Eaton Vance	30,000,000	Bond Fund	Open Space Capital LLC	2,000,000	Other
Alliance Capital Management	29,730,000	Bond Fund	Franklin Advisors	1,415,000	Bond Fund
Appleton Partners, Inc.	29,525,000	SMA	US Trust Corporation	1,300,000	Bank Trust/PWM
Goldman Sachs Asset Management	29,525,000	Bond Fund	UBS Managed Accounts	700,000	Broker/Dealer
UBS Global AM (Customer)	25,220,000	Bond Fund	Wilmington Trust Co.	650,000	SMA
Lord Abbett	21,460,000	SMA	Cerity Partners LLC	500,000	SMA
Eaton Vance TABS	17,830,000	SMA	Citi Investment Management	390,000	SMA
Breckinridge Capital Advisors, Inc.	15,705,000	SMA	FM Omni	300,000	Other
Hightower Securities LLC	15,525,000	Hedge Fund	Performance Trust (Broker)	250,000	Broker/Dealer
Charles Schwab Investment Mgmt	13,630,000	SMA	Individuals	200,000	Retail
BlackRock Advisors	10,000,000	ETF	Bernardi Asset Management	75,000	SMA
FHI - CW Henderson	8,525,000	Money Manager	Huntington National	50,000	Bank Trust/PWM
			<b>Total: 38</b>	<b>557,670,000</b>	

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## San Juan USD – 2024 Measure P



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# 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.

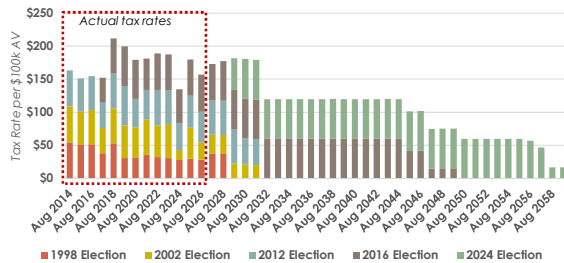
# Election of 2024 – Measure P



## 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.

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- 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.
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