Measure S Bond Program
Financial Report

Data thru 4/30/2026

	Budget	Contracted to Date	Expended to Date	FY 25/26 Expense Jul '25 - Jun '26 YTD	% Expended
PROGRAM					
Phase 1	$166,646,068	$166,646,068	$166,646,068	$0	100.00%
Phase 2	$112,568,157	$110,056,573	$108,886,216	$5,686,212	96.73%
Unallocated Bond Funds	$5,234,506	$0	$0	$0	0.00%
TOTAL	**$284,448,731**	**$276,702,641**	**$275,532,284**	**$5,686,212**	**96.87%**
Canyon High School					
Phase 1 - HS Science Center	$54,223,926	$54,223,926	$54,223,926	$0	100.00%
Phase 2 - Campus Modernization	$11,561,288	$11,167,526	$11,160,600	$11,378	96.53%
Phase 3 - Campus Modernization	$1,102,287	$1,102,287	$0	$0	0.00%
Unallocated Bond Funds	$5,112,499	$0	$0	$0	0.00%
TOTAL	**$72,000,000**	**$66,493,738**	**$65,384,526**	**$11,378**	**90.81%**
El Modena High School					
Phase 1 - HS Science Center	$35,713,932	$35,713,932	$35,713,932	$0	100.00%
Phase 2 - Campus Modernization	$38,212,342	$37,776,058	$37,138,542	$3,182,543	97.19%
Phase 3 - Campus Modernization	$2,020,683	$2,020,683	$93,177	$93,177	4.61%
Unallocated Bond Funds	-$3,946,957	$0	$0	$0	0.00%
TOTAL	**$72,000,000**	**$75,510,673**	**$72,945,651**	**$3,275,720**	**101.31%**
Orange High School					
Phase 1 - HS Science Center	$42,402,901	$42,402,901	$42,402,901	$0	100.00%
Phase 2 - Campus Modernization	$26,560,538	$26,127,378	$26,006,031	$1,249,432	97.91%
Phase 3 - Campus Modernization	$348,500	$348,500	$0	$0	0.00%
Unallocated Bond Funds	$2,688,061	$0	$0	$0	0.00%
TOTAL	**$72,000,000**	**$68,878,779**	**$68,408,932**	**$1,249,432**	**95.01%**
Villa Park High School					
Phase 1 - HS Science Center	$34,305,310	$34,305,310	$34,305,310	$0	100.00%
Phase 2 - Campus Modernization	$36,233,988	$34,985,611	$34,581,043	$1,242,859	95.44%
Phase 3 - Campus Modernization	$79,800	$79,800	$0	$0	0.00%
Unallocated Bond Funds	$1,380,902	$0	$0	$0	0.00%
TOTAL	**$72,000,000**	**$69,370,721**	**$68,886,352**	**$1,242,859**	**95.68%**

	Budget	Contracted to Date	Expended to Date	FY 25/26 Expense Jul '25 - Jun '26 YTD	% Expended
Canyon High School					
Canyon HS Science Center - Phase 1					
Soft Costs - Planning & Development	**$4,116,142**	**$4,116,142**	**$4,116,142**	**$0**	**100.00%**
5811 - Miscellaneous Fees	$94,704	$94,704	$94,704	$0	100.00%
5850 - Outside Professional Services	$19,753	$19,753	$19,753	$0	100.00%
5891 - Outside Printing	$10,950	$10,950	$10,950	$0	100.00%
5894 - Publications/Advertisements	$2,605	$2,605	$2,605	$0	100.00%
6210 - Architect/Engineering Fees	$3,262,670	$3,262,670	$3,262,670	$0	100.00%
6211 - Architect/Engineering Reimbursables	$37,587	$37,587	$37,587	$0	100.00%
6219 - Architect/Engineering Change	$10,058	$10,058	$10,058	$0	100.00%
6220 - DSA Plan Check Fees	$543,754	$543,754	$543,754	$0	100.00%
6240 - Preliminary Tests	$103,960	$103,960	$103,960	$0	100.00%
6250 - Other Costs-Planning	$30,102	$30,102	$30,102	$0	100.00%
Hard Costs - Construction	**$50,107,784**	**$50,107,784**	**$50,107,784**	**$0**	**100.00%**
5510 - Gas	$2,445	$2,445	$2,445	$0	100.00%
5520 - Electric	$13,588	$13,588	$13,588	$0	100.00%
5640 - Repairs/Services/Non Capital Improvements	$88,249	$88,249	$88,249	$0	100.00%
6200 - Buildings/Improvement of Building	$22,792	$22,792	$22,792	$0	100.00%
6265 - Commissioning	$60,683	$60,683	$60,683	$0	100.00%
6270 - Main Building Contractor	$41,969,166	$41,969,166	$41,969,166	$0	100.00%
6271 - Construction Management Reimbursables	$12,728	$12,728	$12,728	$0	100.00%
6272 - Construction Management Fees	$3,237,260	$3,237,260	$3,237,260	$0	100.00%
6274 - Other Construction	$914,914	$914,914	$914,914	$0	100.00%
6276 - Interim Housing	$191,995	$191,995	$191,995	$0	100.00%
6277 - Program Management Reimbursables	$81,427	$81,427	$81,427	$0	100.00%
6278 - Program Management Fees	$1,331,918	$1,331,918	$1,331,918	$0	100.00%
6280 - Construction Testing	$533,238	$533,238	$533,238	$0	100.00%
6290 - Inspection	$567,952	$567,952	$567,952	$0	100.00%
6400 - Equipment	$1,079,428	$1,079,428	$1,079,428	$0	100.00%
Total Canyon HS Science Center (Phase 1)	**$54,223,926**	**$54,223,926**	**$54,223,926**	**$0**	**100.00%**
Canyon HS Modernization (Phase 2)					
Soft Costs - Planning & Development	**$834,804**	**$757,192**	**$752,734**	**$0**	**90.17%**
5751 - Interfund Printing	$500	$220	$220	$0	44.00%
5811 - Miscellaneous Fees	$992	$992	$992	$0	100.00%
5850 - Outside Professional Services	$35,000	$16,732	$16,732	$0	47.81%
5891 - Outside Printing	$13,446	$2,936	$2,936	$0	21.83%
5894 - Publications/Advertisements	$2,531	$2,531	$2,531	$0	100.00%
6210 - Architect/Engineering Fees	$613,994	$610,831	$610,831	$0	99.48%
6211 - Architect/Engineering Reimbursables	$23,550	$0	$0	$0	0.00%
6220 - DSA Plan Check Fees	$78,030	$72,581	$72,581	$0	93.02%
6240 - Preliminary Tests	$41,762	$46,220	$41,762	$0	100.00%
6250 - Other Costs-Planning	$25,001	$4,151	$4,151	$0	16.60%
Hard Costs - Construction	**$10,726,485**	**$10,410,333**	**$10,407,866**	**$11,378**	**97.03%**
4310 - Supplies	$11,039	$11,039	$9,610	$0	87.06%
4312 - Software/Licenses	$4,977	$1,771	$1,771	$0	35.59%
4410 - Inventory/Equip > $1,500 - $9,999	$52,000	$34,497	$33,901	$0	65.19%
5692 - Reserve	$50,000	$0	$0	$0	0.00%

	Budget	Contracted to Date	Expended to Date	FY 25/26 Expense Jul '25 - Jun '26 YTD	% Expended
Canyon High School					
6265 - Commissioning	$30,000	$18,479	$18,036	$0	60.12%
6270 - Main Building Contractor	$8,441,339	$8,441,339	$8,441,339	$0	100.00%
6271 - Construction Management Reimbursables	$1,775	$25	$25	$0	1.41%
6272 - Construction Management Fees	$689,610	$689,609	$689,609	$0	100.00%
6274 - Other Construction	$252,813	$235,001	$235,001	$11,378	92.95%
6277 - Program Management Reimbursables	$26,994	$25,680	$25,680	$0	95.13%
6278 - Program Management Fees	$564,402	$505,893	$505,893	$0	89.63%
6280 - Construction Testing	$53,786	$6,195	$6,195	$0	11.52%
6290 - Inspection	$246,096	$142,151	$142,151	$0	57.76%
6400 - Equipment	$301,654	$298,654	$298,654	$0	99.01%
Total Canyon HS Modernization (Phase 2)	$11,561,288	$11,167,526	$11,160,600	$11,378	96.53%
Canyon HS Campus Modernization (Phase 3)					
Soft Costs - Planning & Development	$1,102,287	$1,102,287	$0	$0	0.00%
5751 - Interfund Printing	$0	$0	$0	$0	
5811 - Miscellaneous Fees	$0	$0	$0	$0	
5850 - Outside Professional Services	$0	$0	$0	$0	
5891 - Outside Printing	$0	$0	$0	$0	
5894 - Publications/Advertisements	$0	$0	$0	$0	
6210 - Architect/Engineering Fees	$1,102,287	$1,102,287	$0	$0	0.00%
6211 - Architect/Engineering Reimbursables	$0	$0	$0	$0	
6220 - DSA Plan Check Fees	$0	$0	$0	$0	
6240 - Preliminary Tests	$0	$0	$0	$0	
6250 - Other Costs-Planning	$0	$0	$0	$0	
Hard Costs - Construction	$0	$0	$0	$0	
4310 - Supplies	$0	$0	$0	$0	
4312 - Software/Licenses	$0	$0	$0	$0	
4410 - Inventory/Equip > $1,500 - $9,999	$0	$0	$0	$0	
5692 - Reserve	$0	$0	$0	$0	
6265 - Commissioning	$0	$0	$0	$0	
6270 - Main Building Contractor	$0	$0	$0	$0	
6274 - Other Construction	$0	$0	$0	$0	
6280 - Construction Testing	$0	$0	$0	$0	
6290 - Inspection	$0	$0	$0	$0	
6400 - Equipment	$0	$0	$0	$0	
Total Canyon HS Campus Modernization (Phase 3)	$1,102,287	$1,102,287	$0	$0	0.00%
Total 390-9520 Canyon HS Unallocated Bond Funds	$5,112,499	$0	$0	$0	
Canyon High School	$72,000,000	$66,493,738	$65,384,526	$11,378	90.81%

	Budget	Contracted to Date	Expended to Date	FY 25/26 Expense Jul '25 - Jun '26 YTD	% Expended
El Modena High School					
El Modena HS Science Center - Phase 1					
Soft Costs - Planning & Development	**$2,574,148**	**$2,574,148**	**$2,574,148**	**$0**	**100.00%**
5811 - Miscellaneous Fees	$57,559	$57,559	$57,559	$0	100.00%
5850 - Outside Professional Services	$6,715	$6,715	$6,715	$0	100.00%
5891 - Outside Printing	$19,242	$19,242	$19,242	$0	100.00%
5894 - Publications/Advertisement	$2,024	$2,024	$2,024	$0	100.00%
6210 - Architect/Engineering Fees	$2,002,544	$2,002,544	$2,002,544	$0	100.00%
6211 - Architect/Engineering Reimbursables	$1,067	$1,067	$1,067	$0	100.00%
6219 - Architect/Engineering Change	$12,859	$12,859	$12,859	$0	100.00%
6220 - DSA Plan Check Fees	$355,934	$355,934	$355,934	$0	100.00%
6240 - Preliminary Tests	$95,145	$95,145	$95,145	$0	100.00%
6250 - Other Costs-Planning	$21,060	$21,060	$21,060	$0	100.00%
Hard Costs - Construction	**$33,139,783**	**$33,139,783**	**$33,139,783**	**$0**	**100.00%**
5520 - Electric	$3,665	$3,665	$3,665	$0	100.00%
5530 - Water	$1,593	$1,593	$1,593	$0	100.00%
5640 - Repairs/Services/Non Capital Improvements	$25,922	$25,922	$25,922	$0	100.00%
6265 - Commissioning	$29,819	$29,819	$29,819	$0	100.00%
6270 - Main Building Contractor	$26,868,046	$26,868,046	$26,868,046	$0	100.00%
6271 - Construction Management Reimbursables	$1,879	$1,879	$1,879	$0	100.00%
6272 - Construction Management Fees	$2,339,819	$2,339,819	$2,339,819	$0	100.00%
6274 - Other Construction	$648,780	$648,780	$648,780	$0	100.00%
6277 - Program Management Reimbursables	$53,374	$53,374	$53,374	$0	100.00%
6278 - Program Management Fees	$1,461,994	$1,461,994	$1,461,994	$0	100.00%
6280 - Construction Testing	$619,825	$619,825	$619,825	$0	100.00%
6290 - Inspection	$323,834	$323,834	$323,834	$0	100.00%
6400 - Equipment	$761,233	$761,233	$761,233	$0	100.00%
Total El Modena HS Science Center (Phase 1)	**$35,713,932**	**$35,713,932**	**$35,713,932**	**$0**	**100.00%**
El Modena HS Modernization (Phase 2)					
Soft Costs - Planning & Development	**$2,818,903**	**$2,571,083**	**$2,536,125**	**$46,967**	**89.97%**
5751 - Interfund Printing	$500	$0	$0	$0	0.00%
5811 - Miscellaneous Fees	$1,210	$1,210	$1,210	$0	100.00%
5850 - Outside Professional Services	$115,004	$114,725	$103,812	$7,899	90.27%
5891 - Outside Printing	$14,314	$9,167	$9,167	$0	64.04%
5894 - Publications/Advertisements	$3,922	$3,922	$3,922	$0	100.00%
6210 - Architect/Engineering Fees	$2,112,482	$2,003,158	$1,995,960	$32,635	94.48%
6211 - Architect/Engineering Reimbursables	$47,000	$38,200	$25,614	$173	54.50%
6220 - DSA Plan Check Fees	$342,060	$230,112	$230,112	$0	67.27%
6240 - Preliminary Tests	$167,411	$167,411	$163,151	$6,260	97.46%
6250 - Other Costs-Planning	$15,000	$3,178	$3,178	$0	21.19%
Hard Costs - Construction	**$35,393,439**	**$35,204,976**	**$34,602,417**	**$3,135,576**	**97.77%**
4310 - Supplies	$26,000	$23,302	$23,302	$1,347	89.63%
4312 - Software/Licenses	$1,806	$1,806	$1,806	$0	100.00%
4410 - Inventory/Equip > $1,500 - $9,999	$15,000	$9,950	$9,950	$3,097	66.33%
5630 - Rentals	$11,039	$10,801	$10,288	$2,719	93.19%
5692 - Reserve	$146,097	$0	$0	$0	0.00%
5835 - Article 25 Settlement	$1,026,405	$1,026,405	$1,026,405	$0	100.00%
6265 - Commissioning	$62,940	$52,940	$40,103	$7,798	63.72%
6270 - Main Building Contractor	$26,417,875	$26,417,874	$26,417,874	$1,288,570	100.00%
6271 - Construction Management Reimbursables	$5,064	$5,063	$0	$0	0.00%

	Budget	Contracted to Date	Expended to Date	FY 25/26 Expense Jul '25 - Jun '26 YTD	% Expended
El Modena High School					
6272 - Construction Management Fees	$1,400,366	$1,400,365	$1,317,702	$107,844	94.10%
6274 - Other Construction	$970,716	$970,715	$963,859	$354,732	99.29%
6276 - Interim Housing	$674,743	$655,374	$584,975	$0	86.70%
6277 - Program Management Reimbursables	$45,380	$45,380	$45,380	$0	100.00%
6278 - Program Management Fees	$830,474	$830,474	$830,474	$0	100.00%
6280 - Construction Testing	$244,139	$239,131	$137,825	$2,664	56.45%
6290 - Inspection	$645,920	$645,920	$323,000	$26,950	50.01%
6400 - Equipment	$2,869,475	$2,869,474	$2,869,474	$1,339,855	100.00%
Total El Modena HS Modernization (Phase 2)	**$38,212,342**	**$37,776,058**	**$37,138,542**	**$3,182,543**	**97.19%**
El Modena HS Campus Modernization (Phase 3)					
Soft Costs - Planning & Development	**$2,020,683**	**$2,020,683**	**$93,177**	**$93,177**	**4.61%**
5751 - Interfund Printing	$0	$0	$0	$0	
5811 - Miscellaneous Fees	$0	$0	$0	$0	
5850 - Outside Professional Services	$0	$0	$0	$0	
5891 - Outside Printing	$0	$0	$0	$0	
5894 - Publications/Advertisements	$0	$0	$0	$0	
6210 - Architect/Engineering Fees	$1,971,820	$1,971,820	$89,802	$89,802	4.55%
6211 - Architect/Engineering Reimbursables	$10,300	$10,300	$0	$0	0.00%
6220 - DSA Plan Check Fees	$0	$0	$0	$0	
6240 - Preliminary Tests	$38,563	$38,563	$3,375	$3,375	8.75%
6250 - Other Costs-Planning	$0	$0	$0	$0	
Hard Costs - Construction	**$0**	**$0**	**$0**	**$0**	
4310 - Supplies	$0	$0	$0	$0	
4312 - Software/Licenses	$0	$0	$0	$0	
4410 - Inventory/Equip > $1,500 - $9,999	$0	$0	$0	$0	
5630 - Rentals	$0	$0	$0	$0	
5692 - Reserve	$0	$0	$0	$0	
5835 - Article 25 Settlement	$0	$0	$0	$0	
6265 - Commissioning	$0	$0	$0	$0	
6270 - Main Building Contractor	$0	$0	$0	$0	
6274 - Other Construction	$0	$0	$0	$0	
6276 - Interim Housing	$0	$0	$0	$0	
6280 - Construction Testing	$0	$0	$0	$0	
6290 - Inspection	$0	$0	$0	$0	
6400 - Equipment	$0	$0	$0	$0	
Total El Modena HS Campus Modernization (Phase 3)	**$2,020,683**	**$2,020,683**	**$93,177**	**$93,177**	**4.61%**
Total El Modena HS Unallocated Bond Funds	**-$3,946,957**	**$0**	**$0**	**$0**	
El Modena High School	**$72,000,000**	**$75,510,673**	**$72,945,651**	**$3,275,720**	**101.31%**

	Budget	Contracted to Date	Expended to Date	FY 25/26 Expense Jul '25 - Jun '26 YTD	% Expended
Orange High School					
Orange HS Science Center - Phase 1					
Soft Costs - Planning & Development	**$3,088,685**	**$3,088,685**	**$3,088,685**	**$0**	**100.00%**
5811 - Miscellaneous Fees	$46,721	$46,721	$46,721	$0	100.00%
5850 - Outside Professional Services	$7,941	$7,941	$7,941	$0	100.00%
5891 - Outside Printing	$16,364	$16,364	$16,364	$0	100.00%
5894 - Publications/Advertisements	$9,782	$9,782	$9,782	$0	100.00%
6210 - Architect/Engineering Fees	$2,229,912	$2,229,912	$2,229,912	$0	100.00%
6211 - Architect/Engineering Reimbursables	$2,111	$2,111	$2,111	$0	100.00%
6219 - Architect/Engineering Change	$160,994	$160,994	$160,994	$0	100.00%
6220 - DSA Plan Check Fees	$439,829	$439,829	$439,829	$0	100.00%
6240 - Preliminary Tests	$119,105	$119,105	$119,105	$0	100.00%
6250 - Other Costs-Planning	$55,927	$55,927	$55,927	$0	100.00%
Hard Costs - Construction	**$39,314,217**	**$39,314,217**	**$39,314,217**	**$0**	**100.00%**
4410 - Inventory/Equip > $1,500 - $9,999	$9,419	$9,419	$9,419	$0	100.00%
5510 - Gas	$2,124	$2,124	$2,124	$0	100.00%
5520 - Electric	$6,912	$6,912	$6,912	$0	100.00%
5530 - Water	$3,053	$3,053	$3,053	$0	100.00%
5640 - Repairs/Services/Non Capital Improvements	$12,041	$12,041	$12,041	$0	100.00%
6260 - Demolition	$69,608	$69,608	$69,608	$0	100.00%
6265 - Commissioning	$35,330	$35,330	$35,330	$0	100.00%
6270 - Main Building Contractor	$27,304,487	$27,304,487	$27,304,487	$0	100.00%
6271 - Construction Management Reimbursables	$66,835	$66,835	$66,835	$0	100.00%
6272 - Construction Management Fees	$2,077,267	$2,077,267	$2,077,267	$0	100.00%
6274 - Other Construction	$6,862,645	$6,862,645	$6,862,645	$0	100.00%
6275 - Retentions	$298,272	$298,272	$298,272	$0	100.00%
6277 - Program Management Reimbursables	$65,385	$65,385	$65,385	$0	100.00%
6278 - Program Management Fees	$1,031,327	$1,031,327	$1,031,327	$0	100.00%
6280 - Construction Testing	$347,799	$347,799	$347,799	$0	100.00%
6290 - Inspection	$385,129	$385,129	$385,129	$0	100.00%
6400 - Equipment	$736,583	$736,583	$736,583	$0	100.00%
Total Orange HS Science Center - Phase 1	**$42,402,901**	**$42,402,901**	**$42,402,901**	**$0**	**100.00%**
Orange HS Modernization - Phase 2					
Soft Costs - Planning & Development	**$1,773,290**	**$1,763,264**	**$1,743,243**	**$6,421**	**98.31%**
5751 - Interfund Printing	$500	$0	$0	$0	0.00%
5811 - Miscellaneous Fees	$1,029	$1,029	$1,029	$0	100.00%
5850 - Outside Professional Services	$67,412	$61,304	$61,304	$0	90.94%
5891 - Outside Printing	$22,511	$19,093	$19,093	$1,200	84.82%
5894 - Publications/Advertisements	$6,939	$6,939	$6,939	$0	100.00%
6210 - Architect/Engineering Fees	$1,374,612	$1,374,612	$1,359,642	$5,221	98.91%
6211 - Architect/Engineering Reimbursables	$10,000	$10,000	$4,950	$0	49.50%
6220 - DSA Plan Check Fees	$191,088	$191,088	$191,088	$0	100.00%
6240 - Preliminary Tests	$91,811	$91,811	$91,811	$0	100.00%
6250 - Other Costs-Planning	$7,388	$7,388	$7,388	$0	100.00%
Hard Costs - Construction	**$24,787,249**	**$24,364,114**	**$24,262,788**	**$1,243,011**	**97.88%**
4310 - Supplies	$22,990	$22,990	$22,990	$0	100.00%
4312 - Software/Licenses	$8,076	$4,344	$4,344	$0	53.79%
4410 - Inventory/Equip > $1,500 - $9,999	$21,058	$16,806	$16,806	$0	79.81%
5510 - Gas	$5,633	$5,633	$5,633	$0	100.00%
5630 - Rentals	$35,698	$24,936	$24,936	$0	69.85%

	Budget	Contracted to Date	Expended to Date	FY 25/26 Expense Jul '25 - Jun '26 YTD	% Expended
Orange High School					
5692 - Reserve	$47,609	$0	$0	$0	0.00%
6265 - Commissioning	$42,800	$27,251	$25,222	$0	58.93%
6270 - Main Building Contractor	$20,244,262	$20,244,262	$20,244,262	$1,012,213	100.00%
6271 - Construction Management Reimbursables	$1,774	$24	$24	$0	1.35%
6272 - Construction Management Fees	$982,137	$965,355	$965,355	$0	98.29%
6274 - Other Construction	$1,068,557	$998,024	$967,200	$197,771	90.51%
6276 - Interim Housing	$224,412	$169,374	$169,374	$0	75.47%
6277 - Program Management Reimbursables	$29,812	$28,498	$28,498	$0	95.59%
6278 - Program Management Fees	$700,257	$641,748	$641,748	$0	91.64%
6280 - Construction Testing	$223,528	$223,528	$157,446	$6,398	70.44%
6290 - Inspection	$415,908	$278,604	$278,604	$0	66.99%
6400 - Equipment	$712,740	$712,739	$710,348	$26,629	99.66%
Total Orange HS Modernization - Phase 2	**$26,560,538**	**$26,127,378**	**$26,006,031**	**$1,249,432**	**97.91%**
Orange HS Campus Modernization - Phase 3					
Soft Costs - Planning & Development	**$348,500**	**$348,500**	**$0**	**$0**	**0.00%**
5751 - Interfund Printing	$0	$0	$0	$0	
5811 - Miscellaneous Fees	$0	$0	$0	$0	
5850 - Outside Professional Services	$0	$0	$0	$0	
5891 - Outside Printing	$0	$0	$0	$0	
5894 - Publications/Advertisements	$0	$0	$0	$0	
6210 - Architect/Engineering Fees	$348,500	$348,500	$0	$0	0.00%
6211 - Architect/Engineering Reimbursables	$0	$0	$0	$0	
6220 - DSA Plan Check Fees	$0	$0	$0	$0	
6240 - Preliminary Tests	$0	$0	$0	$0	
6250 - Other Costs-Planning	$0	$0	$0	$0	
Hard Costs - Construction	**$0**	**$0**	**$0**	**$0**	
4310 - Supplies	$0	$0	$0	$0	
4312 - Software/Licenses	$0	$0	$0	$0	
4410 - Inventory/Equip > $1,500 - $9,999	$0	$0	$0	$0	
5510 - Gas	$0	$0	$0	$0	
5630 - Rentals	$0	$0	$0	$0	
5692 - Reserve	$0	$0	$0	$0	
6265 - Commissioning	$0	$0	$0	$0	
6270 - Main Building Contractor	$0	$0	$0	$0	
6274 - Other Construction	$0	$0	$0	$0	
6276 - Interim Housing	$0	$0	$0	$0	
6280 - Construction Testing	$0	$0	$0	$0	
6290 - Inspection	$0	$0	$0	$0	
6400 - Equipment	$0	$0	$0	$0	
Total Orange HS Campus Modernization - Phase 3	**$348,500**	**$348,500**	**$0**	**$0**	**0.00%**
Total Orange HS Unallocated Bond Funds	**$2,688,061**	**$0**	**$0**	**$0**	**0.00%**
Orange High School	**$72,000,000**	**$68,878,779**	**$68,408,932**	**$1,249,432**	**95.01%**

	Budget	Contracted to Date	Expended to Date	FY 25/26 Expense Jul '25 - Jun '26 YTD	% Expended
Villa Park High School					
Villa Park HS Science Center - Phase 1					
Soft Costs - Planning & Development	**$3,166,111**	**$3,166,111**	**$3,166,111**	**$0**	**100.00%**
5811 - Miscellaneous Fees	$51,036	$51,036	$51,036	$0	100.00%
5850 - Outside Professional Services	$10,753	$10,753	$10,753	$0	100.00%
5891 - Outside Printing	$13,147	$13,147	$13,147	$0	100.00%
5894 - Publications/Advertisements	$1,768	$1,768	$1,768	$0	100.00%
6210 - Architect/Engineering Fees	$2,494,850	$2,494,850	$2,494,850	$0	100.00%
6211 - Architect/Engineering Reimbursables	$14,819	$14,819	$14,819	$0	100.00%
6219 - Architect/Engineering Change	$46,684	$46,684	$46,684	$0	100.00%
6220 - DSA Plan Check Fees	$352,425	$352,425	$352,425	$0	100.00%
6240 - Preliminary Tests	$106,158	$106,158	$106,158	$0	100.00%
6250 - Other Costs-Planning	$74,471	$74,471	$74,471	$0	100.00%
Hard Costs - Construction	**$31,139,199**	**$31,139,199**	**$31,139,199**	**$0**	**100.00%**
5520 - Electric	$400	$400	$400	$0	100.00%
5530 - Water	$2,299	$2,299	$2,299	$0	100.00%
5640 - Repairs/Services/Non Capital Improvements	$50,179	$50,179	$50,179	$0	100.00%
6265 - Commissioning	$32,277	$32,277	$32,277	$0	100.00%
6270 - Main Building Contractor	$24,572,505	$24,572,505	$24,572,505	$0	100.00%
6271 - Construction Management Reimbursables	$315	$315	$315	$0	100.00%
6272 - Construction Management Fees	$2,457,004	$2,457,004	$2,457,004	$0	100.00%
6274 - Other Construction	$509,130	$509,130	$509,130	$0	100.00%
6276 - Interim Housing	$690,571	$690,571	$690,571	$0	100.00%
6277 - Program Management Reimbursables	$55,455	$55,455	$55,455	$0	100.00%
6278 - Program Management Fees	$920,889	$920,889	$920,889	$0	100.00%
6280 - Construction Testing	$685,289	$685,289	$685,289	$0	100.00%
6290 - Inspection	$412,054	$412,054	$412,054	$0	100.00%
6400 - Equipment	$750,832	$750,832	$750,832	$0	100.00%
Total Villa Park HS Science Center - Phase 1	**$34,305,310**	**$34,305,310**	**$34,305,310**	**$0**	**100.00%**
Villa Park HS Modernization - Phase 2					
Soft Costs - Planning & Development	**$2,631,426**	**$2,522,300**	**$2,401,498**	**$9,488**	**91.26%**
5751 - Interfund Printing	$500	$0	$0	$0	0.00%
5811 - Miscellaneous Fees	$1,219	$1,219	$1,219	$0	100.00%
5850 - Outside Professional Services	$38,748	$38,748	$38,748	$0	100.00%
5891 - Outside Printing	$6,563	$6,563	$6,563	$0	100.00%
5894 - Publications/Advertisements	$2,918	$2,918	$2,918	$0	100.00%
6210 - Architect/Engineering Fees	$2,094,012	$2,086,289	$1,993,665	$5,228	95.21%
6211 - Architect/Engineering Reimbursables	$38,000	$38,000	$9,822	$0	25.85%
6220 - DSA Plan Check Fees	$332,000	$231,096	$231,096	$0	69.61%
6240 - Preliminary Tests	$112,700	$112,700	$112,700	$4,260	100.00%
6250 - Other Costs-Planning	$4,766	$4,766	$4,766	$0	100.00%
Hard Costs - Construction	**$33,602,562**	**$32,463,311**	**$32,179,545**	**$1,233,370**	**95.77%**
4310 - Supplies	$17,504	$17,504	$17,504	$0	100.00%
4312 - Software/Licenses	$1,806	$1,806	$1,806	$0	100.00%
5630 - Rentals	$2,877	$2,877	$2,877	$0	100.00%
5640 - Repairs/Services/Non Capital Improvements	$2,515	$2,515	$2,515	$0	100.00%
5692 - Reserve	$1,120,234	$0	$0	$0	0.00%
5835 - Article 25 Settlement	$58,729	$58,729	$58,729	$0	100.00%
6265 - Commissioning	$42,729	$32,729	$32,262	$3,140	75.50%
6270 - Main Building Contractor	$27,948,479	$27,948,478	$27,831,339	$1,011,301	99.58%

	Budget	Contracted to Date	Expended to Date	FY 25/26 Expense Jul '25 - Jun '26 YTD	% Expended
Villa Park High School					
6271 - Construction Management Reimbursables	$367	$367	$367	$0	100.00%
6272 - Construction Management Fees	$1,215,358	$1,215,358	$1,215,358	$0	100.00%
6274 - Other Construction	$432,090	$423,076	$408,412	$73,332	94.52%
6276 - Interim Housing	$472,855	$472,855	$447,731	$145,598	94.69%
6277 - Program Management Reimbursables	$31,612	$31,612	$31,612	$0	100.00%
6278 - Program Management Fees	$706,218	$706,218	$706,218	$0	100.00%
6280 - Construction Testing	$556,724	$556,723	$513,584	$0	92.25%
6290 - Inspection	$538,971	$538,971	$455,736	$0	84.56%
6400 - Equipment	$453,493	$453,493	$453,493	$0	100.00%
Total Villa Park HS Modernization - Phase 2	**$36,233,988**	**$34,985,611**	**$34,581,043**	**$1,242,859**	**95.44%**
Villa Park HS Campus Modernization - Phase 3					
Soft Costs - Planning & Development	**$79,800**	**$79,800**	**$0**	**$0**	**0.00%**
5751 - Interfund Printing	$0	$0	$0	$0	
5811 - Miscellaneous Fees	$0	$0	$0	$0	
5850 - Outside Professional Services	$0	$0	$0	$0	
5891 - Outside Printing	$0	$0	$0	$0	
5894 - Publications/Advertisements	$0	$0	$0	$0	
6210 - Architect/Engineering Fees	$79,800	$79,800	$0	$0	0.00%
6211 - Architect/Engineering Reimbursables	$0	$0	$0	$0	
6220 - DSA Plan Check Fees	$0	$0	$0	$0	
6240 - Preliminary Tests	$0	$0	$0	$0	
6250 - Other Costs-Planning	$0	$0	$0	$0	
Hard Costs - Construction	**$0**	**$0**	**$0**	**$0**	
4310 - Supplies	$0	$0	$0	$0	
4312 - Software/Licenses	$0	$0	$0	$0	
5630 - Rentals	$0	$0	$0	$0	
5640 - Repairs/Services/Non Capital Improvements	$0	$0	$0	$0	
5692 - Reserve	$0	$0	$0	$0	
5835 - Article 25 Settlement	$0	$0	$0	$0	
6265 - Commissioning	$0	$0	$0	$0	
6270 - Main Building Contractor	$0	$0	$0	$0	
6274 - Other Construction	$0	$0	$0	$0	
6276 - Interim Housing	$0	$0	$0	$0	
6280 - Construction Testing	$0	$0	$0	$0	
6290 - Inspection	$0	$0	$0	$0	
6400 - Equipment	$0	$0	$0	$0	
Total Villa Park HS Modernization - Phase 3	**$79,800**	**$79,800**	**$0**	**$0**	**0.00%**
Total Villa Park HS Unallocated Bond Funds	**$1,380,902**	**$0**	**$0**	**$0**	**0.00%**
Villa Park High School	**$72,000,000**	**$69,370,721**	**$68,886,352**	**$1,242,859**	**95.68%**

	Budget
Program Bond Interest	
Unallocated Bond Interest	
Beginning Balance	$16,746,938
Interest Earned	$998,679
	$17,745,617
Program Bond Interest	**$17,745,617**

2025-26 MEASURE S - TRANSACTION SUMMARY

07/01/25 to 04/30/26

SITE	PHASE	Object	Obj Desc	Vendor	Check Number	Check Date	Sum of Transaction Amt
Canyon HS	**2**	6274	**Other Construction**	NEW DIMENSION GENERAL CONSTRUCTION INC	**8000304159**	1/16/2026	$ 11,378.45
		6274 Total					**$ 11,378.45**
	2 Total						**$ 11,378.45**
Canyon HS Total							**$ 11,378.45**
El Modena HS	**2**	4310	**Supplies <$500 each**	AMS.NET LLC	**8000300204**	9/8/2025	$ 441.82
				DEVELOPMENT GROUP INC	**8000301047**	10/3/2025	$ 338.51
				MIKES CUSTOM FLOORING INC	**8000299601**	8/15/2025	$ 566.25
		4310 Total					**$ 1,346.58**
		4410	**$500-49999 Inventory/Equipment**	SIERRA SCHOOL EQUIPMENT CO	**8000300205**	9/8/2025	$ 3,097.17
		4410 Total					**$ 3,097.17**
		5630	**Rentals**	INLAND MOVING & STORAGE CO INC	**8000300714**	9/23/2025	$ 815.64
					8000301857	10/27/2025	$ 271.88
					8000302150	11/5/2025	$ 271.88
					8000303848	1/7/2026	$ 271.88
					8000305114	2/18/2026	$ 271.88
					8000307490	4/29/2026	$ 815.64
		5630 Total					**$ 2,718.80**
		5850	**Outside Professional Services**	BELTMANN GROUP INCORPORATED	**8000301045**	10/3/2025	$ 7,250.50
				SECURITY SIGNAL DEVICES INC	**8000299375**	8/7/2025	$ 129.60
					8000300716	9/23/2025	$ 64.80
					8000301518	10/16/2025	$ 64.80
					8000301858	10/27/2025	$ 64.80
					8000302584	11/18/2025	$ 64.80
					8000303850	1/7/2026	$ 64.80
					8000303984	1/13/2026	$ 64.80
					8000306057	3/19/2026	$ 64.80
					8000307077	4/16/2026	$ 64.80
		5850 Total					**$ 7,898.50**
		6210	**Architect/Engineering Fees**	HARLEY ELLIS DEVEREAUX CORP	**8000299354**	8/4/2025	$ 6,332.17
					8000299900	8/28/2025	$ 3,409.63
					8000301856	10/27/2025	$ 2,435.45
					8000302859	11/25/2025	$ 730.64
					8000302968	12/1/2025	$ 4,870.90
					8000303365	12/12/2025	$ 14,125.61
					8000303847	1/7/2026	$ 730.63
		6210 Total					**$ 32,635.03**
		6211	**Arch & Engineer Reimbursables**	HARLEY ELLIS DEVEREAUX CORP	**8000303364**	12/12/2025	$ 173.08
		6211 Total					**$ 173.08**
		6240	**Preliminary Tests**	ENVIRONMENTAL NETWORK CORPORATION	**8000299368**	8/6/2025	$ 6,260.00
		6240 Total					**$ 6,260.00**
		6265	**Commissioning**	P2S INC	**8000299889**	8/27/2025	$ 342.00
					8000301662	10/21/2025	$ 4,549.50
					8000301730	10/23/2025	$ 2,363.25
					8000302858	11/25/2025	$ 543.50
		6265 Total					**$ 7,798.25**
		6270	**Main Building Contractor**	BERNARDS BROS INC	**8000300645**	9/19/2025	$ 354,572.10
					8000302350	11/12/2025	$ 461,109.76
					8000302351	11/12/2025	$ 23,820.95
					8000303728	12/23/2025	$ 14,680.56

El Modena HS	**2**	6270	**Main Building Contractor**	BERNARDS BROS INC	**8000303729**	12/23/2025	$	278,930.72
					8000304586	1/30/2026	$	147,683.21
					8000304587	1/30/2026	$	7,772.80
		6270 Total					**$**	**1,288,570.10**
		6272	**Construction Management Fees**	CUMMING CONSTRUCTION MGMT INC	**8000301046**	10/3/2025	$	26,423.52
					8000301663	10/21/2025	$	26,111.76
					8000301731	10/23/2025	$	25,800.00
					8000303845	1/7/2026	$	29,025.00
					8000306842	4/13/2026	$	483.75
		6272 Total					**$**	**107,844.03**
		6274	**Other Construction**	ANIXTER INC	**8000303844**	1/7/2026	$	2,098.96
				CDW LLC	**8000301142**	10/6/2025	$	4,698.24
					8000301517	10/16/2025	$	1,566.08
				GIANNELLI ELECTRIC INC	**8000300228**	9/9/2025	$	53,608.50
					8000301732	10/23/2025	$	63,536.00
					8000301855	10/27/2025	$	2,821.50
					8000302352	11/12/2025	$	3,328.00
					8000302866	11/26/2025	$	3,344.00
					8000303846	1/7/2026	$	3,946.00
				INTER-PACIFIC INC	**8000303849**	1/7/2026	$	5,225.95
				LA HABRA FENCE COMPANY LLC	**8000302353**	11/12/2025	$	7,182.00
				MACHADO ENVIRONMENTAL CORP	**8000301143**	10/6/2025	$	50,198.00
					8000302867	11/26/2025	$	2,642.00
				MIKES CUSTOM FLOORING INC	**8000306547**	4/2/2026	$	70,988.27
				NEW DIMENSION GENERAL CONSTRUCTION INC	**8000300729**	9/24/2025	$	6,278.70
					8000301144	10/6/2025	$	15,729.12
				SIERRA SCHOOL EQUIPMENT CO	**8000299602**	8/15/2025	$	17,795.00
					8000300730	9/24/2025	$	21,544.61
					8000301145	10/6/2025	$	18,201.13
		6274 Total					**$**	**354,732.06**
		6280	**Construction Testing**	SMITH EMERY LABORATORIES	**8000299376**	8/7/2025	$	2,664.30
		6280 Total					**$**	**2,664.30**
		6290	**Inspection**	KENCO CONSTRUCTION SERVICES INC	**8000299374**	8/7/2025	$	8,910.00
					8000299600	8/15/2025	$	7,040.00
					8000300728	9/24/2025	$	5,060.00
					8000301664	10/21/2025	$	2,640.00
					8000302414	11/13/2025	$	1,100.00
					8000303366	12/12/2025	$	2,200.00
		6290 Total					**$**	**26,950.00**
		6400	**$50000+ New Equipment**	SIERRA SCHOOL EQUIPMENT CO	**8000299696**	8/19/2025	$	41,423.94
					8000300205	9/8/2025	$	626,494.70
					8000301733	10/23/2025	$	661,759.03
					8000305786	3/10/2026	$	10,177.53
		6400 Total					**$**	**1,339,855.20**
	2 Total						**$**	**3,182,543.10**
	3	6210	**Architect/Engineering Fees**	PERKINS EASTMAN ARCHITECTS D.P.C	**8000302868**	11/26/2025	$	1,536.00
					8000303002	12/2/2025	$	34,855.00
					8000304774	2/6/2026	$	27,939.50
					8000306130	3/20/2026	$	3,171.50
					8000307113	4/17/2026	$	22,300.00
		6210 Total					**$**	**89,802.00**
		6240	**Preliminary Tests**	GROUND PENETRATING RADAR SYSTEMS LLC	**8000305860**	3/12/2026	$	3,375.00
		6240 Total					**$**	**3,375.00**

El Modena HS	**3 Total**						**$**	**93,177.00**
El Modena HS Total							**$**	**3,275,720.10**
Orange HS	**2**	5891	**Outside Printing**	KONICA MINOLTA BUSINESS SOLUTIONS	**8000300715**	9/23/2025	$	1,200.00
		5891 Total					**$**	**1,200.00**
		6210	**Architect/Engineering Fees**	LIONAKIS	**8000306262**	3/25/2026	$	5,220.75
		6210 Total					**$**	**5,220.75**
		6270	**Main Building Contractor**	PCL CONSTRUCTION SERVICES INC	**8000299890**	8/27/2025	$	1,012,213.11
		6270 Total					**$**	**1,012,213.11**
		6274	**Other Construction**	CHAMPION ELECTRIC INC	**8000305859**	3/12/2026	$	20,000.00
				GENESIS FLOOR COVERING INC	**8000305940**	3/16/2026	$	170,170.65
					8000306843	4/13/2026	$	7,600.00
		6274 Total					**$**	**197,770.65**
		6280	**Construction Testing**	AMERICAN ENGINEERING LABORATORIES INC	**8000302149**	11/5/2025	$	6,398.30
		6280 Total					**$**	**6,398.30**
		6400	**$50000+ New Equipment**	SIERRA SCHOOL EQUIPMENT CO	**8000305786**	3/10/2026	$	26,629.07
		6400 Total					**$**	**26,629.07**
	2 Total						**$**	**1,249,431.88**
Orange HS Total							**$**	**1,249,431.88**
Villa Park HS	**2**	6210	**Architect/Engineering Fees**	LPA INC	**8000302583**	11/18/2025	$	1,083.00
					8000305297	2/24/2026	$	4,145.40
		6210 Total					**$**	**5,228.40**
		6240	**Preliminary Tests**	ENVIRONMENTAL NETWORK CORPORATION	**8000299368**	8/6/2025	$	4,260.00
		6240 Total					**$**	**4,260.00**
		6265	**Commissioning**	P2S INC	**8000299889**	8/27/2025	$	640.00
					8000305932	3/13/2026	$	2,500.00
		6265 Total					**$**	**3,140.00**
		6270	**Main Building Contractor**	PINNER CONSTRUCTION CO INC	**8000306334**	3/27/2026	$	528,407.90
					8000307114	4/17/2026	$	62,392.50
					8000307115	4/17/2026	$	96,322.11
					8000307116	4/17/2026	$	34,300.96
					8000307117	4/17/2026	$	234,134.80
					8000307118	4/17/2026	$	55,742.44
		6270 Total					**$**	**1,011,300.71**
		6274	**Other Construction**	AMS.NET LLC	**8000302349**	11/12/2025	$	2,345.55
					8000304158	1/16/2026	$	27,626.77
					8000304773	2/6/2026	$	628.28
					8000305933	3/13/2026	$	10,026.70
					8000306261	3/25/2026	$	25.18
				CORNER KEYSTONE CONSTRUCTION CORPORATION	**8000307323**	4/24/2026	$	29,977.75
				TIME AND ALARM SYSTEMS	**8000302151**	11/5/2025	$	640.72
		6274 Total					**$**	**71,270.95**
		6276	**Interim Housing**	ELITE MODULAR LEASING AND SALES INC	**8000306129**	3/20/2026	$	67,600.00
				INTER-PACIFIC INC	**8000304588**	1/30/2026	$	31,823.10
					8000306844	4/13/2026	$	23,275.00
				UNIVERSAL ASPHALT CO INC	**8000306845**	4/13/2026	$	20,000.00
		6276 Total					**$**	**142,698.10**
	2 Total						**$**	**1,237,898.16**
Villa Park HS Total							**$**	**1,237,898.16**
Grand Total							**$**	**5,774,428.59**