

Printed 1/25/2024 **Fund Budget Status** Fund Budget status of selected Funds (thru 01/25/2024)

Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code	Initial Bud	lget	Budget Changes	F	Revised Budget		Commitments		Payments		emaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Fund Summary Total	\$146,651,3				51,774,466.47	\$	122,485,856.70		11,778,266.89	\$1	0,707,589.81	9%	\$29,288,609.77	19%	
21.1 - Measure EE - Series A	\$118,436,9		\$(98,721,928.87)	<i>,</i> .	, ,	\$	19,715,000.00		19,715,000.00	\$	-	-	\$ -	-	
21.2 - Measure EE - Series B			\$ 24,799,977.13		26,317,498.24	\$	-)		26,317,498.24	\$	-	-	\$ -	-	
21.3 - Measure EE - Series C	\$ 26,696,8	397.43	\$ 79,045,070.80	\$ 1	05,741,968.23	\$	76,453,358.46	\$	65,745,768.65	\$ 1	0,707,589.81	14%	\$29,288,609.77	28%	
District Wide Total	\$ 12,675,9	61.00	\$(11,041,509.80)) \$	1,634,451.20	\$	-	\$	-	\$	-	-	\$ 1,634,451.20	100%	
Measure EE Program Contingency Total	\$ 12,675,9	961.00	\$ (11,041,509.80))\$	1,634,451.20	\$	-	\$	-	\$	-		\$ 1,634,451.20	100%	
District Office Total	\$ 2,004,3	002 40	\$ (1.059.126.40)	\ ¢	945.266.08	¢	945.266.08	¢	945.266.08	\$	-	-	\$ - \$-	-	
	\$ 2,004,3 \$	932.40	\$ 1,110.34		1,110.34	্ \$	1,110.34	ې م	,	ې م	-	-	<u> </u>	-	TECH - Improve telephone, data, and communication systems
Communication System/PA (Completed) Total	Þ	-	φ 1,110.34	Φ	1,110.34		1,110.34	φ	1,110.34	¢	-			-	
								•		\$	-	-			Improve security, door locks & monitoring systems
Door and Gate Hardware (In Modernization) Total	\$ 1,6	681.00	\$ (1,681.00))\$	-	\$	-	\$	-	\$	-	-	•	-	
										\$	-		\$-	-	Upgrade or replace fire sensors, monitoring, alarm systems and fire
Fire Alarm, Comm. and PA (In Modernization) Total	\$ 80,5	569.00	\$ (80,569.00))\$	-	\$	-	\$	-	\$ ¢	-		\$- \$-	-	sprinklers
Electing (in Medernization) Total	¢ 400 5	360.00	\$ (420,360.00	1 6		\$		¢		գ Տ	-	-	φ - \$ -	-	Repair/replace roofing and flooring
Flooring (in Modernization) Total	\$ 420,3	800.00	\$ (420,360.00)) >	-	\$	-	\$	-	¢	-			-	
					(0.000.00		10.000.00	•	(\$	-	-		-	TECH - Replace energy management software
HVAC EMS (Completed) Total	\$	-	\$ 18,363.63	\$	18,363.63	\$	18,363.63	\$	18,363.63		-		\$-	-	
										\$	-	-	·	-	Repair/replace heating, ventilation and air conditioning systems for
HVAC Zone Upgrade 2nd Floor (Completed) Total	\$ 10,8	350.00	\$-	\$	10,850.00	\$	10,850.00	\$	10,850.00	\$	-	-	\$ -	-	energy efficiency
										\$	-	-	\$ -	-	
Interactive Flat Panels (Completed) Total	\$ 34,0	93.98	\$-	\$	34,093.98	\$	34,093.98	\$	34,093.98	\$	-	-	\$-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
										\$	-	-	\$-	-	
Interior and Exterior Painting (In Modernization) Total	\$ 280,2	240.00	\$ (280,240.00))\$	-	\$	-	\$	-	\$	-	-	\$-	-	Repair/paint interior/exterior areas
										\$	-	-	\$-	-	
IT Wireless Access Points (Completed) Total	\$ 22,4	152.22	\$-	\$	22,452.22	\$	22,452.22	\$	22,452.22	\$	-	-	\$-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
										\$	-	-	\$-	-	
New Phone System (Completed) Total	\$ 112,4	184.22	\$ -	\$	112,484.22	\$	112,484.22	\$	112,484.22	\$	-	-	\$-	-	TECH - Improve telephone, data, and communication systems
										\$	-	-	\$-	-	TECH - Add interactive whiteboards, computer systems, projectors,
New Servers & Power Upgrade for IT (Completed) Total	\$ 216,1	59.39	\$-	\$	216,159.39	\$	216,159.39	\$	216, 159.39	\$	-	-	\$-	-	servers, classroom technology and teaching equipment to enhance

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Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	В	udget Changes	R	evised Budget		Commitments		Payments		naining Against Commitments	%	Rem	naining Against Budget	%	Bond Language
	1										\$	-	-	\$	-	-	
Roofing (In Modernization) Total	\$	420,360.00	\$	(420,360.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace roofing and flooring
3 (1)				()							\$	-	-	\$	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$	28,520.00	¢	68,453.74	¢	96,973.74	\$	96,973.74	¢	96,973.74	¢	-		\$	-		Improve security, door locks & monitoring systems
Security Opgrade - Ext. Door Locks (Completed) Total	Ψ	20,020.00	Ψ	00,400.74	Ψ	30,373.74	Ψ	30,373.74	Ψ	30,373.74	φ \$		-			-	
			•	50 (55 00	•	50 455 00	•		•	50 (55 00	+	-			-	-	Repair/replace inefficient lighting
Site Lighting (Completed) Total	\$	-	\$	56,155.89	\$	56,155.89	\$	56,155.89	\$	56,155.89	\$	-		\$	-	-	
											\$	-	-		-	-	TECH - Upgrade electrical capacity, technology infrastructure a
Switch Replace/Connectivity IT (Completed) Total	\$	376,622.67	\$	-	\$	376,622.67	\$	376,622.67	\$	376,622.67	\$	-	-	\$	-	-	hardware including fiber/wireless access
											\$	-	-	•	-	-	
District Wide Total	\$	4,904,119.49	\$	87,256.80	\$	4,991,376.29	\$	3,623,295.01	\$	3,545,519.48	\$	77,775.53	2%	\$1	,368,081.28	27%	
Long Range Comp Master Plan (Completed) Total	\$	177,522.01	\$	-	\$	177,522.01	\$	177,522.01	\$	177,522.01	\$	-	-	\$	-	-	Other Allowable Projects
											\$	-	-	\$	-	-	
Program Support/Miscellaneous Projects M-EE (In Pr	\$	4,560,000.29	\$	-	\$	4,560,000.29	\$	3,204,179.01	\$	3,144,179.01	\$	60,000.00	2%	\$ 1	,355,821.28	30%	Other Allowable Projects
Total											\$	-	-		-	-	
Rooftop Identification (Completed) Total	\$		\$	1,101.80	\$	1,101.80	¢	1,101.80	\$	1,101.80				\$			Improve security, door locks and monitoring systems
Roonop rachimetation (completed) Fotal	Ŷ	_	Ψ	1,101.00	Ψ	1,101.00	Ψ	1,101.00	Ψ	1,101.00	¢		-		_	_	
			•		•		•		•		<u>ф</u>	-			-	-	Other Allowable Projects
Science Classroom Performa (Completed) Total	\$	52,752.19	\$	-	\$	52,752.19	\$	52,752.19	\$	52,752.19	\$	-		\$	-	-	
											\$	-	-		-	-	Other Allowable Projects
State New Const. & Mod. Eligibility (In Process) Total	\$	113,845.00	\$	86,155.00	\$	200,000.00	\$	187,740.00	\$	169,964.47	\$	17,775.53	9%	\$	12,260.00	6%	Other Allowable Projects
											\$	-	-		-	-	
Maintenance & Operations Total	\$	1,171,283.77	\$	(870,986.78)	\$	300,296.99	\$	300,296.99	\$	300,296.99	\$	-	-	\$	-	-	
Door and Gate Hardware (In Ext.Door Locks) Total	\$	1,681.00	\$	(1,681.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Upgrade door and gate hardware
											\$	-	-	\$	-	-	
Ext. Door Locks (Completed) Total	\$	-	\$	59,999.00	\$	59,999.00	\$	59,999.00	\$	59,999.00	\$	-	-	\$	-	-	Other Allowable Projects
				,		-					\$	-	-	\$	-	-	
Fire Alarm Replacement (Completed) Total	\$	56,398.00	¢	(56,398.00)	¢	-	\$		\$		\$			\$	_		Upgrade or replace fire sensors, monitoring, alarm systems ar
	Ŷ	50,590.00	φ	(00,390.00)	φ	-	φ	-	φ	-		-			-	-	sprinklers
			•	(0 / 0 - 0	•		•		•		\$	-	-		-	-	Repair/replace roofing and flooring
Flooring (Completed) Total	\$	84,072.00	\$	(84,072.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	····
											\$	-	-	\$	-	-	TEOU Deplete a
HVAC EMS (Completed) Total	\$	-	\$	5,798.27	\$	5,798.27	\$	5,798.27	\$	5,798.27	\$	-	-	\$	-	-	TECH - Replace energy management software

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Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code	Initial Budget	6	Budget Changes	I	Revised Budget	Commitments	Payments	C	emaining Against Commitments	%		naining Against Budget	%	Bond Language
							 	\$	-	-		-	-	Repair/paint interior/exterior areas
Interior/Exterior Paint (Completed) Total	\$ 119,102.00	\$	(87,302.00)	\$	31,800.00	\$ 31,800.00	\$ 31,800.00		-	-	\$	-	-	
								\$	-	-		-	-	Modernize existing permanent building
Modernize Existing Perm. Building (Completed) Total	\$ 753,145.00	\$	(753,145.00)	\$	-	\$ -	\$ -	\$	-	-		-	-	Modernize existing permanent building
								\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
New Phone System (Completed) Total	\$ 5,370.64	\$	-	\$	5,370.64	\$ 5,370.64	\$ 5,370.64	\$	-	-	\$	-	-	
								\$	-	-	\$	-	-	Panair/rapiase racting and flearing
Roof Replacement (Completed) Total	\$ 126,108.00	\$	(25,583.00)	\$	100,525.00	\$ 100,525.00	\$ 100,525.00	\$	-	-	\$	-	-	Repair/replace roofing and flooring
								\$	-	-	\$	-	-	
Site Lighting (Completed) Total	\$ -	\$	71,396.95	\$	71,396.95	\$ 71,396.95	\$ 71,396.95	\$	-	-	\$	-	-	Repair/replace inefficient lighting
								\$	-	-	\$	-	-	
Switch Replacement/Connectivity IT (Completed) Total	\$ 25,407.13	\$	-	\$	25,407.13	\$ 25,407.13	\$ 25,407.13	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
								\$	-	-	\$	-	-	-
Bouquet Canyon Total	\$ -	\$	112,816.96	\$	112,816.96	\$ 112,816.96	\$ 112,816.96	\$	-	-	\$	-	-	
HVAC EMS (Completed) Total	\$ -	\$	5,946.78	\$	5,946.78	\$ 5,946.78	\$ 5,946.78	\$	-	-	\$	-	-	Other Allowable Projects
								\$	-	-	\$	-	-	
HVAC Replacement (Completed) Total	\$ -	\$	75,078.90	\$	75,078.90	\$ 75,078.90	\$ 75,078.90	\$	-	-	\$	-	-	Other Allowable Projects
								\$	-	-	\$	-	-	
Site Lighting (Completed) Total	\$ -	\$	31,791.28	\$	31,791.28	\$ 31,791.28	\$ 31,791.28	\$	-	-	\$	-	-	Other Allowable Projects
								\$	-	-	\$	-	-	
Temp Housing Roof Replacement (Completed) Total	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	-	\$	-	-	Other Allowable Projects
								\$	-	-	\$	-	-	
Bridgeport Total	\$ 5,894,978.07	\$	2,631,775.76	\$	8,526,753.83	\$ 7,006,609.72	\$ 6,985,914.02	\$	20,695.70	0%	\$ 1	,520,144.11	18%	
Activity & Turf Areas (Planned) Total	\$ 148,046.00	\$	299,497.99	\$	447,543.99	\$ 447,543.99	\$ 447,543.99	\$	-	-	\$	-	-	Other Allowable Projects
								\$	-	-	\$	-	-	
Asphalt/Concrete/Pavement - Park Lot (City Owne Total	\$ 708,506.00	\$	(708,506.00)	\$	-	\$ -	\$ -	\$	-	-	\$	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
								\$	-	-	\$	-	-	
Asphalt/Concrete/Pavement-Play Court (Planned) Total	\$ 717,363.00	\$	482,637.00	\$	1,200,000.00	\$ 74,509.89	\$ 74,509.89	\$	-	-	\$ 1	,125,490.11	94%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
	-		-		-	-	-	\$	-	-		-	-	areas and parking roto
Audio Visual System (Completed) Total	\$ -	\$	28,039.31	\$	28,039.31	\$ 28,039.31	\$ 28,039.31	\$	-	-		-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance

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Budget vs. Commitments and Payments for Specific Funds

Bond Language	%	maining Against Budget	% Rei	aining Against ommitments		Payments		Commitments		Revised Budget	R	lget Changes	В	nitial Budget	I	School Name/ProjectName/Fund Code
	-	-	- \$	-	\$											
Repair/replace heating, ventilation and air conditioning systems energy efficiency	-	-	- \$	-		78,460.56	\$	78,460.56	\$	78,460.56	\$	78,460.56	\$	-	\$	Bipolar Ionization (Completed) Total
	-	-	- \$	-	\$											Casework/Countertop Repair/Replace (Completed)
Repair/replace laminate at cabinetry	-	-	- \$ - \$	-	\$ \$	92,590.00	\$	92,590.00	\$	92,590.00	\$	(64,520.00)	\$	157,110.00	\$	Total
Other Allowable Projects		-			Ŧ		•			000 000 44	•		•		•	
	-	-	- \$ - \$	-	\$ \$	692,306.11	\$	692,306.11	\$	692,306.11	\$	692,306.11	\$	-	\$	Classroom Furniture (Completed) Total
TECH - Improve telephone, data, and communication system			- \$		Ŧ	49,829.02	¢	49,829.02	\$	49,829.02	¢	(68,186.98)	¢	119 016 00	\$	Communications System/PA/Marquee (Completed)
	-					49,029.02	φ	49,029.02	Þ	49,029.02	φ	(00,100.90)	Φ	118,016.00	Φ	Total
Other Allowable Projects		-	- \$	-	\$											
	-	-	- \$	-	\$	-	\$	-	\$	-	\$	(518,519.00)	\$	518,519.00	\$	Fire Alarm Replacement (Not Needed) Total
	-	-	- \$	-	\$											
Add science lab & equipment	69%	205,678.09	21% \$	19,650.00	\$	72,085.91	\$	91,735.91	\$	297,414.00	\$	-	\$	297,414.00	\$	Flex Classroom (Science Lab) (In Process) Total
	-	-	- \$	-	\$											
Replace floor finishes	10%	63,136.91	- \$	-	\$	571,122.69	\$	571,122.69	\$	634,259.60	\$	(250,000.00)	\$	884,259.60	\$	Flooring (In Process) Total
	-	-	- \$	-	\$											
TECH - Replace energy management software	-	-	- \$	-	\$	210,598.76	\$	210,598.76	\$	210,598.76	\$	96,909.76	\$	113,689.00	\$	HVAC EMS (Completed) Total
	-	-	- \$	-	\$											
Repair/replace heating, ventilation and air conditioning systems energy efficiency	-	-	- \$	-	\$	1,256,651.14	\$	1,256,651.14	\$	1,256,651.14	\$,256,651.14	\$	-	\$	HVAC Replacement (Completed) Total
	-	-	- \$	-	\$											
TECH - Add interactive whiteboards, computer systems, project servers, classroom technology and teaching equipment to enhan	-	-	- \$	-	\$	271,656.42	\$	271,656.42	\$	271,656.42	\$	-	\$	271,656.42	\$	Interactive Flat Panels (Completed) Total
	-	-	- \$	-	\$											
Repair/paint interior/exterior areas, including wood trim	-	-	- \$	-	\$	126,325.27	\$	126,325.27	\$	126,325.27	\$	(221,791.73)	\$	348,117.00	\$	Interior/Exterior Painting (Completed) Total
	-	-	- \$	-	\$											
TECH - Upgrade electrical capacity, technology infrastructure a hardware including fiber/wireless access	-	-	- \$	-	\$	20,099.20	\$	20,099.20	\$	20,099.20	\$	-	\$	20,099.20	\$	IT Wireless Access Points (Completed) Total
	-	-	- \$	-	\$											
Improve/upgrade kitchen hood and ceramic tile finishes	-	-	- \$	-	\$	-	\$	-	\$	-	\$	(54,927.00)	\$	54,927.00	\$	Kitchen - Deep Clean, Regrout RRM (Completed) Total
	-	-	- \$	-	\$											
Improve/upgrade kitchen hood and ceramic tile finishes	-	-	- \$	-	\$	-	\$	-	\$	-	\$	(24,171.00)	\$	24,171.00	\$	Kitchen Hood - Noise RRM (Completed) Total
	-	-	- \$		\$											

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School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes	I	Revised Budget		Commitments		Payments		naining Against commitments	%	Rem	aining Against Budget	%	Bond Language
Landscaping (Completed) Total	\$	-	\$	509,352.49	\$	509,352.49	\$	509,352.49	\$	509,352.49	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain systems
Lobby Remodel Single Point of Entry (Completed) Total	\$	782,750.00	\$	(733,748.96)	\$	49,001.04	\$	49,001.04	\$	49,001.04	\$ \$	-	-	\$ \$	-	-	Improve security, door locks & monitoring systems
	6	24 050 04	¢		¢	04 050 04	¢	01 050 04	¢	04 050 04	\$	-	-		-	-	TECH - Improve telephone, data, and communication systems
New Phone System (Completed) Total	\$	21,950.04	\$	-	\$	21,950.04	\$	21,950.04	\$	21,950.04	\$ \$	-	-		-	-	
Roof Replacement (Completed) Total	\$	-	\$	1,144,901.55	\$	1,144,901.55	\$	1,144,901.55	\$	1,144,901.55	\$	-	-		-	-	Improve security, door locks and monitoring systems
Rooftop Identifcation (Completed) Total	\$	-	\$	6,803.13	\$	6,803.13	\$	6,803.13	\$	6,803.13	\$ \$	-	-		-	-	Improve security, door locks and monitoring systems
	6	400.005.00	¢	450.004.50	6	005 000 50	6	005 000 50	¢	005 000 50	\$	-	-		-	-	Improve security, door locks & monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$	136,825.00	\$	158,981.53	\$	295,806.53	\$	295,806.53	\$	295,806.53	\$ \$	-	-		-	-	
Shade Structure (Planned) Total	\$	153,664.00	\$	73,676.58	\$	227,340.58	\$	227,340.58	\$	227,340.58		-	-		-	-	Provide shade structures for weather protection
Site Fencing (Completed) Total	\$	-	\$	254,832.30	\$	254,832.30	\$	254,832.30	\$	254,832.30	\$ \$	-	-		-	-	Improve security, door locks & monitoring systems
Otto Ora diana & Device and the London vice). Total	¢	4 40 0 40 00	6	(1.10.0.10.00)	¢		¢		6		\$	-	-		-	-	Improve grading, landscaping, irrigation, and storm drain system
Site Grading & Drainage (In Landscaping) Total	\$	148,046.00	\$	(148,046.00)	\$	-	\$	-	\$	-	\$ \$	-	-	ծ \$	-	-	
Site Lighting (Completed) Total	\$	-	\$	310,125.98	\$	310,125.98	\$	310,125.98	\$	310,125.98		-	-		-	-	Repair/replace inefficient lighting
Site Specific Master Plan (Completed) Total	\$	5,288.51	\$	-	\$	5,288.51	\$	5,288.51	\$	5,288.51	\$ \$	-	-		-	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed) Total	\$	138,722.30	¢		¢	138,722.30	\$	138.722.30	\$	138,722.30	\$ ¢	-	-		-	-	TECH - Upgrade electrical capacity, technology infrastructure a
	φ	130,722.30	φ	-	φ	130,722.30	φ	130,722.30	φ	130,722.30	پ \$	-	-		-	-	hardware including fiber/wireless access
Track & Playground Addition/Improvement (Not Sure Total	\$	125,839.00	\$	-	\$	125,839.00	\$	-	\$	-	\$ ¢	-	-		125,839.00	100%	Add walk-track
Window Tint/Blinds (Completed) Total	\$	-	\$	31,017.00	\$	31,017.00	\$	31,017.00	\$	29,971.30	ъ \$	- 1,045.70	- 3%	· ·	-	-	Improve security, door locks & monitoring systems
Cedarcreek Total	\$	14.296.724.81	\$	6.292.964.31	\$	20.589.689.12	\$	19.161.966.73	\$	14.415.657.98	\$ \$	4.746.308.75	- 25%	\$ \$ 1	.427.722.39	-7%	

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Account Ability

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Activity & Turf Areas (In Process) Total	\$ 145,268.00	\$	332,447.89	\$ 477,715.89	\$ 319,136.17	\$	35, 765.37	\$	283,370.80	89%	\$	158,579.72	33%	Other Allowable Projects
				 				\$	-	-		-	-	Other Allowable Projects
Asbestos/Lead Abatement (Not Needed) Total	\$ 119,846.00	\$	(119,846.00)	\$ -	\$ -	\$	-	\$	-	-	\$	-	-	
Asphalt Concrete Pavement - Park Lot (In MPR) Total	\$ 262,443.00	\$	(262,443.00)	\$ -	\$ -	\$	-	\$ \$	-		\$ \$	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
								\$	-	-	\$	-	-	
Asphalt/Concrete Pavement - Play Courts (In Proces Total	\$ 782,984.00	\$	593,366.07	\$ 1,376,350.07	\$ 632,512.20	\$	557,657.24	\$	74,854.96		\$	743,837.87	54%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-		\$	-		•	-	-	TECH - Add interactive whiteboards, computer systems, projectors,
Audio Visual System (Completed) Total	\$ 17,749.33	\$	6,125.58	\$ 23,874.91	\$ 23,874.91	\$	23,874.91		-	-	\$	-	-	servers, classroom technology and teaching equipment to enhance
								\$	-	-		-	-	Repair/replace heating, ventilation and air conditioning systems for
Bipolar Ionization (Completed) Total	\$ -	\$	38,560.97	\$ 38,560.97	\$ 38,560.97	\$	38,560.97	\$	-		\$	-	-	energy efficiency
								\$	-		Ŧ	-	-	Upgrade/replace cabinetry
Casework/Countertop (Completed) Total	\$ 425,832.00	\$	(361,812.00)	\$ 64,020.00	\$ 64,020.00	\$	64,020.00	\$	-		\$	-	-	oppraction of the outprint of t
								\$	-	-	Ŧ	-	-	Replace aging portable classrooms with new permanent classrooms
Classroom Building Addition (Not sure of need) Total	\$ 1,849,032.00	\$	(1,849,032.00)	\$ -	\$ -	\$	-	\$	-	-	\$	-	-	replace aging portable diassioonis with new permanent diassioonis
								\$	-	-	\$	-	-	Other Allowable Projects
Classroom Furniture (Completed) Total	\$ -	\$	111,913.39	\$ 111,913.39	\$ 111,913.39	\$	111,913.39	\$	-	-	\$	-	-	Other Allowable Projects
								\$	-	-	\$	-	-	
Classroom Tack and Marker Boards (Not needed) Total	\$ 185,144.00	\$	(185,144.00)	\$ -	\$ -	\$	-	\$	-	-	\$	-	-	Other Allowable Projects
								\$	-	-	\$	-	-	
Communication System/PA/Marquee (Completed) Total	\$ 135,602.00	\$	(78,203.16)	\$ 57,398.84	\$ 57,398.84	\$	57,398.84	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
								\$	-	-	\$	-	-	
Comprehensive Electrical Replacement (Future Possi Total	\$ 784,705.00	\$	(784,705.00)	\$ -	\$ -	\$	-	\$	-	-	\$	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
								\$	-	-	\$	-	-	
Comprehensive Plumbing Replacement (Future Possibi Total	\$ 374,518.00	\$	(374,518.00)	\$ -	\$ -	\$	-	\$	-	-	\$	-	-	Repair/replace plumbing, drinking fountains
								\$	-	-	\$	-	-	
Fire Alarm Replacement (Completed) Total	\$ 205,093.00	\$	252,718.71	\$ 457,811.71	\$ 457,811.71	\$	457,811.71	\$	-	-	\$	-	-	Other Allowable Projects
								\$	-	-	\$	-	-	
Flex Classroom (Science Lab) Phase I (Completed) Total	\$ 291,834.00	\$	(225,758.97)	\$ 66,075.03	\$ 66,075.03	\$	66,075.03	\$	-	-	\$	-	-	Modernize classrooms to include a science lab and equipment

Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)

Saugus Union School District

Account Ability by Colbi Technologies

Citizens' Oversight Committee Financial Report - February 1, 2024

Budget vs. Commitments and Payments for Specific Funds

Bond Language	%	naining Against Budget	% Rer		Remaining Agair Commitments	Payments	Commitments		Revised Budget	Budget Changes	E	Initial Budget	School Name/ProjectName/Fund Code
-	-	-	- \$	-	\$-								
Modernize classrooms to include a science lab and equipmen	-	-	71% \$	7.69	\$ 3,042,867.	1,228,460.67	\$ 4,271,328.36	6\$	4,271,328.36	\$ 4,271,328.36	\$	-	\$ Flex Classroom (Science Lab) Phase II (In Process) Total
<u> </u>	-	-	- \$	-	\$-								
- Other Allowable Projects	-	-	- \$	-	\$.	-	\$ -	\$	-	\$ (356,684.00)	\$	356,684.00	\$ Flooring (Completed) Total
TECH - Replace energy management software	-	-	- \$	-	\$ ·		 			 			
-	-	-	- \$	-		80,257.42	\$ 80,257.42	2 \$	80,257.42	\$ 80,257.42	\$	-	\$ HVAC EMS (Completed) Total
 Repair/replace heating, ventilation and air conditioning systems 	-	-	- \$	-	Ŷ								
energy efficiency	-	-	- \$	-		629,746.59	\$ 629,746.59	9 \$	629,746.59	\$ 629,746.59	\$	-	\$ HVAC Replacement (Completed) Total
 TECH - Add interactive whiteboards, computer systems, project 	-	-	- \$	-	Ŷ		 			 			
servers, classroom technology and teaching equipment to enha	-	-	- \$	-	\$.	159,345.10	\$ 159,345.10	0 \$	159,345.10	\$ -	\$	159,345.10	\$ Interactive Flat Panels (Completed) Total
Repair/paint interior/exterior areas	-	-	- \$	-	\$-								
- Repair/paint intent/extends areas	-	-	- \$	-		114,586.29	\$ 114,586.29	9 \$	114,586.29	\$ 43,249.29	\$	71,337.00	\$ Interior/Exterior Paint (Completed) Total
	-	-	- \$	-	\$-								
TECH - Upgrade electrical capacity, technology infrastructure a hardware including fiber/wireless access	-	-	- \$	-	\$.	29,659.35	\$ 29,659.35	5 \$	29,659.35	\$ 11,910.35	\$	17,749.00	\$ IT Wireless Access Points (Completed) Total
 Improve grading, landscaping, irrigation, and storm drain system 	-	-	- \$	-	\$-								
	-	-	55% \$	4.68	\$ 1,285,264	1,037,107.46	\$ 2,322,372.14	4 \$	2,322,372.14	\$ 2,322,372.14	\$	-	\$ Landscaping - Edible Schoolyard (In Process) Total
-	-	-	- \$	-	\$-								
Repair/replace inefficient lighting and upgrade electrical capacity infrastructure	-	-	- \$	-	\$	-	\$ -	\$	-	\$ (726,753.00)	\$	726,753.00	\$ Lighting Systems (In Site Lighting) (Completed) Total
-	-	-	- \$	-	\$-								Labby Damada (Single Daint of Entry (Entry Daasib
Improve security, door locks & monitoring systems	9%	40,000.00	- \$	-	\$.	399,040.35	\$ 399,040.35	5 \$	439,040.35	\$ 439,040.35	\$	-	\$ Lobby Remodel/Single Point of Entry (Future Possib Total
-	-	-	- \$	-	\$-								Main Electrical Distric Quaters Densin/Denlage (Not
Repair/replace inefficient lighting and upgrade electrical capacity infrastructure	-	-	- \$	-	\$.	-	\$ -	\$	-	\$ (447,479.00)	\$	447,479.00	\$ Main Electrical Distrib System-Repair/Replace (Not Total
	-	-	- \$	-	\$-								
- Modernize/upgrade the Multi Purpose Room/Kitchen	-	-	- \$	-	\$-	7,814,526.44	\$ 7,814,526.44	4 \$	7,814,526.44	\$ 5,811,349.44	\$	2,003,177.00	\$ New Multipurpose Building (Completed) Total
<u>-</u>	-	-	- \$	-	\$-								
TECH - Improve telephone, data, and communication system	-	-	- \$	-	\$.	17,904.95	\$ 17,904.95	5 \$	17,904.95	\$ -	\$	17,904.95	\$ New Phone System (Completed) Total
-	-	-	- \$	-	\$-								
Replace play structure sand areas with artificial material	-	-	- \$	-	\$.	-	\$ -	\$	-	\$ (130,742.00)	\$	130,742.00	\$ Play EquipSand-Replace w/Rubber Surface (with Acti Total
-	-	-	- \$	-	\$ -								10101

Printed 1/25/2024

Printed 1/25/2024 Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code	'	Initial Budget	E	Budget Changes	Revise	d Budget	Commitments	Payments		naining Against Commitments	%	Rem	naining Against Budget	%	Bond Language
Relocatable Classroom Demo/Removal (Completed) Total	\$	46,080.00	\$	(46,080.00)	\$	-	\$ -	\$ -	\$ \$	-	-	\$	-	-	Replace aging portable classrooms with new permanent classrooms
Renovate/Upgrade Toilet Room (Future Possibility) Total	\$	1,440,012.00	\$	(1,000,000.00)	\$ 4	40,012.00	\$ -	\$ -	\$	-	-			- 100%	Other Allowable Projects
Replace Ceiling & Wall Tiles (Not Needed) Total	\$	285,347.00	\$	(285,347.00)	\$	-	\$ -	\$ -	\$ \$	-		\$	-	-	Other Allowable Projects
Replace Drinking Fountains (Completed) Total	\$	82,286.00	\$	(82,286.00)	\$	-	\$ -	\$ -	\$ \$	-		\$	-	-	Repair/replace plumbing, drinking fountains
Replace Exterior Doors (Future Possibility) Total	\$	164,573.00	\$	(164,573.00)	\$	-	\$ -	\$ -	\$ \$	-	-	\$ \$	-	-	Improve security, door locks & monitoring systems
Replace Terrazzo w/ceramic tile (in restroom reno) Total	\$	98,744.00	\$	(98,744.00)	\$	-	\$ -	\$ -	\$ \$	-	-	\$	-	-	Other Allowable Projects
Roof Replacement (Completed) Total	\$	988,487.00	\$	(423,633.96)	\$5	64,853.04	\$ 564,853.04	\$ 564,853.04		-	-	\$	-	-	Repair/replace roofing, windows and doors
Rooftop Identification (Completed) Total	\$	-	\$	11,603.05	\$	11,603.05	\$ 11,603.05	\$ 11,603.05		-		\$	-	-	Improve security, door locks and monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$	104,419.00	\$	147,938.73	\$ 2	52,357.73	\$ 252,357.73	\$ 252,357.73		-	-		-	-	Improve security, door locks & monitoring systems
Seismic Upgrade (Future Possibility) Total	\$	356,684.00	\$	(249,968.87)	\$ 1	06,715.13	\$ 104,815.00	\$ 92,461.70		- 12,353.30	- 12%	Ŧ	- 1,900.13	- 2%	Other Allowable Projects
Shade Structure (In Process) Total	\$	194,556.00	\$	(97,637.06)	\$	96,918.94	\$ 53,526.27	\$ 5,928.95	\$ \$	- 47,597.32		\$ \$	- 43,392.67	- 45%	Provide shade structures for weather protection
Signage (Completed) Total	\$	-	\$	34,518.42	\$	34,518.42	\$ 34,518.42	\$ 34,518.42	\$ \$	-		\$ \$	-	-	Other Allowable Projects
Single Point of Entry/Fence (Completed) Total	\$	-	\$	14,641.00	\$	14,641.00	\$ 14,641.00	\$ 14,641.00	\$ \$	-	-		-	-	Improve security, door locks, monitoring systems
Site Fencing (with Lobby Remodel) Total	\$	-	\$	12,857.00	\$	12,857.00	\$ 12,857.00	\$ 12,857.00	\$ \$	-	-	\$ \$	-	-	Improve security, door locks & monitoring systems
Site Grading & Drainage (included in MPR) Total	\$	290,537.00	\$	(290.537.00)	\$		\$ 	\$ 	\$ \$	-	-	\$ \$	-	-	Improve grading, landscaping, irrigation, and storm drain systems

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Saugus Union School District

Account Ability

Citizens' Oversight Committee Financial Report - February 1, 2024

Budget vs. Commitments and Payments for Specific Funds

Bond Language	%	emaining Against Budget	%	naining Against commitments		Payments	Commitments		Revised Budget	I	et Changes	Buc	tial Budget	In		School Name/ProjectName/Fund Code
	-	-	- 9	-	\$											
Repair/replace inefficient lighting and upgrade electrical capacity a infrastructure	-	-		-	3\$	343,763.58	\$ 343,763.58	\$	343,763.58	\$	43,763.58	\$	-	\$	a/ \$	Site Lighting Upgrade/Addition (Completed) Total
	-	-	- 9	-	\$											
Other Allowable Projects	-	-		-		7,735.00	\$ 7,735.00	\$	7,735.00	\$	-	\$	7,735.00	\$	a/ \$	Site Specific Master Plan (Completed) Total
	-	-	- 9	-	\$											
Survey/repair/replace underground utilities	-	-		-		38,500.00	\$ 38,500.00	\$	38,500.00	\$	71,689.00)	\$	410,189.00	\$	a/ \$	Survey Underground Utilities (Completed) Total
	-	-	- 9	-	\$										_	
TECH - Upgrade electrical capacity, technology infrastructure an hardware including fiber/wireless access	-	-	- 3	-		109,726.43	\$ 109,726.43	\$	109,726.43	\$	-	\$	109,726.43	\$	a/ \$	Switch Replacement/Connectivity IT (Completed) Total
Repair/replace roofing, windows and doors	-	-	- 9	-	\$											
repairreplace rooming, windowe and accept	-	-		-	\$	-	\$ -	\$	-	\$	61,715.00)	\$	61,715.00	\$	a/ \$	Upgrade - Incl. Roof Drain (In Roof Replace) Total
Repair/replace roofing, windows and doors	-	-	- 3	-	\$											
······································	-	-	- :	-	\$ \$	-	\$ -	\$	-	\$	44,413.00)	\$	144,413.00	\$	a/ \$	Window System - Repair (Completed) Total
Improve security, door locks & monitoring systems		-	- 9	-	Ŧ					-				_		
	-	-		-)\$	3,000.00	\$ 3,000.00	\$	3,000.00	\$	3,000.00	\$	-	\$	al \$	Window Tint/Blinds (Completed) Total
	-	-	- 9	-	\$				~ / / ~ /							
Other Allowable Projects	4%	1,047,082.82		2,704,271.61		20,801,798.38	23,506,069.99	\$:	24,553,152.81	\$	56,382.50	\$ 10	,196,770.31	\$ 14	_	Charles Helmers Total
	-	-	9% : - \$	71,663.37	3\$ ¢	769,327.03	\$ 840,990.40	\$	840,990.40	\$	98,499.40	\$	142,491.00	\$	a/ \$	Activity & Turf Areas (In Process) Total
Repair/maintain asphalt & concrete pavements in playcourts, activ	-	-		-	φ										₹ .	Asphalt Concrete Pavement - Parking Lot (In New CR
areas and parking lots	-	-		-)\$ \$	9,110.00	\$ 9,110.00	\$	9,110.00	\$	95,466.00)	\$	204,576.00	\$		Total
Repair/maintain asphalt & concrete pavements in playcourts, activ	-	-		-	Ŧ	(0.00-00	(0.007.00		(0.007.00	•				•	R _	Asphalt/Concrete Pavement - Play Courts (In New CR
areas and parking lots	-	-		-		13,665.00	\$ 13,665.00	\$	13,665.00	\$	27,295.00)	\$	340,960.00	\$		Total
	-	-	- 9	-	\$											
TECH - Add interactive whiteboards, computer systems, projector servers, classroom technology and teaching equipment to enhance	-	-		-	9\$	29,039.19	\$ 29,039.19	\$	29,039.19	\$	29,039.19	\$	-	\$	al \$	Audio Visual System (Completed) Total
	-	-	- 9	-	\$											
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	-	-		-		47,633.95	\$ 47,633.95	\$	47,633.95	\$	47,633.95	\$	-	\$	a/ \$	Bipolar Ionization (Completed) Total
Other Allevielle Desirede	-	-	- 9	-	\$											
Other Allowable Projects	-	-		-	\$	-	\$ -	\$	-	\$	13,869.00)	\$	313,869.00	\$	al \$	Ceiling Tile Replacement (Not Needed) Total
	-	-	- 9	-	\$											
Replace aging portable classrooms with new permanent classroor	-	-	14%	2,285,091.74	9\$2	13,829,339.49	\$ 16,114,431.23	\$	16,114,431.23	\$	78,491.23	\$9	935,940.00	\$ 6	al \$	Classroom Building Addition (In Process) Total
			- 9		¢			1							1	

Budget Status of Specific Funds

Fund Budget Status Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)

Printed 1/25/2024

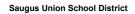
Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	I	Budget Changes		Revised Budget		Commitments		Payments		emaining Against Commitments	%	Re	maining Against Budget	%	Bond Language
Classroom Furniture (In Process) Total	\$	-	\$	1,300,000.00	\$	1,300,000.00	\$	816,652.67	\$	495, 123. 43	\$	321,529.24	39%	\$	483,347.33	37%	Other Allowable Projects
Communication System/PA/Marquee (Completed) Total	\$	177.200.00	¢	(128,867.73)	¢	48,332.27	\$	48.332.27	¢	48.332.27	\$ ¢	-		\$ \$	-	-	TECH - Improve telephone, data, and communication systems
Communication System/PArmarquee (Completed) Total	Ŷ	111,200.00	φ	(120,007.73)	φ	40,332.27		40,332.27	φ	40,332.27	چ ج	-	-	Ţ	-	-	
Exterior Doors and Hardware (In New CRB) Total	\$	168,144.00	\$	(168,144.00)	\$	-	\$	-	\$	-	\$	-			_	-	Repair/replace entry structure, doors, flooring and roofing
· · · ·		-		,							\$	-	-	\$	-	-	
Fire Alarm Replacement (Completed) Total	\$	866,382.44	\$	-	\$	866,382.44	\$	866,382.44	\$	866,382.44	\$	-	-	\$	-	-	Other Allowable Projects
											\$	-	-	\$	-	-	
Flex Classroom (Science Lab) (In New CRB) Total	\$	286,254.00	\$	(247,254.00)	\$	39,000.00	\$	39,000.00	\$	39,000.00	\$	-	-	\$	-	-	Add science lab & equipment
											\$	-	-	\$	-	-	Repair/replace entry structure, doors, flooring and roofing
Flooring (Planned) Total	\$	480,471.00	\$	-	\$	480,471.00	\$	112,829.51	\$	112,829.51	\$	-		\$	367,641.49	77%	Repair/replace entry structure, doors, nooring and rooning
					-						\$	-		Ŧ	-	-	TECH - Replace energy management software
HVAC EMS (Completed) Total	\$	42,036.00	\$	40,988.96	\$	83,024.96	\$	83,024.96	\$	83,024.96		-		\$	-	-	
HIVAC Deplessment (Completed) Total	0	1,509,183.77	¢	104,619.14	¢	1,613,802.91	\$	1,613,802.91	¢	1,613,802.91	\$	-	-	\$ \$	-	-	Repair/replace heating, ventilation and air conditioning systems for
HVAC Replacement (Completed) Total	þ	1,509,163.77	φ	104,019.14	φ	1,013,002.91) »	1,013,002.91	φ	1,013,002.91	э \$	-		» Տ	-	-	energy efficiency
Interactive Flat Panels (Completed) Total	\$	239,741.43	\$		\$	239,741.43	\$	239,741.43	\$	239,741.43	Ŧ	-		ф \$		-	TECH - Add interactive whiteboards, computer systems, projectors,
	Ű	200,7 11.10	Ψ		Ψ	200,7 11.10	ľ	200,7 11.10	Ψ	200,111.10	\$	-		\$	-	-	servers, classroom technology and teaching equipment to enhance
Interior/Exterior Painting (Planned) Total	\$	96.094.00	\$	89,990.00	\$	186,084.00	\$	89,990.00	\$	89,990.00	\$	-		\$	96.094.00	52%	Repair/paint interior/exterior areas
						2		2			\$	-	-	\$	-	-	
IT Wireless Access Points (Completed) Total	\$	18,164.38	\$	7,938.91	\$	26,103.29	\$	26,103.29	\$	26,103.29	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
											\$	-	-	\$	-	-	
New Phone System (Completed) Total	\$	21,449.52	\$	-	\$	21,449.52	\$	21,449.52	\$	21,449.52	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
											\$	-	-	\$	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	\$	137,878.00	\$	(137,878.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Replace aging portable classrooms with new permanent classrooms
											\$	-	-	\$	-	-	Repair/replace entry structure, doors, flooring and roofing
Roof Replacement (Completed) Total	\$	1,433,253.69	\$	-	\$	1,433,253.69	\$	1,433,253.69	\$	1,433,253.69		-		\$	-	-	
			-		-	- /			•		\$	-	-		-	-	Improve security, door locks and monitoring systems
Rooftop Identification (Completed) Total	\$	-	\$	7,403.13	\$	7,403.13	\$	7,403.13	\$	7,403.13	\$	-	-	\$	-	-	, ········,, ·····

Printed 1/25/2024 **Fund Budget Status** Fund Budget status of selected Funds (thru 01/25/2024)





Citizens' Oversight Committee Financial Report - February 1, 2024

Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes	F	Revised Budget		Commitments		Payments	C	naining Against commitments	%		aaining Against Budget	%	Bond Language
											\$	-	-		-	-	Improve security, door locks & monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$	49,910.00	\$	224,755.94	\$	274,665.94	\$	274,665.94	\$	274,665.94	\$	-	-	\$	-	-	improve security, door looks a monitoring systems
											\$	-		\$	-	-	Repair/replace entry structure,doors,floors and roofing
Shade Structure (In Process) Total	\$	-	\$	119,015.49	\$	119,015.49	\$	119,015.49	\$	93,028.23	\$	25,987.26	22%	\$	-	-	
											\$	-	-	\$	-	-	Other Allowable Projects
Signage (Completed) Total	\$	-	\$	29,841.52	\$	29,841.52	\$	29,841.52	\$	29,841.52	\$	-	-	\$	-	-	Other Allowable Projects
											\$	-	-	\$	-	-	
Single Point of Entry/Fence (Completed) Total	\$	-	\$	269,775.69	\$	269,775.69	\$	269,775.69	\$	269,775.69	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
											\$	-	-	\$	-	-	
Site Grading & Drainage (Planned) Total	\$	356,227.00	\$	(198,421.46)	\$	157,805.54	\$	57,805.54	\$	57,805.54	\$	-	-	\$	100,000.00	63%	Improve grading, landscaping, irrigation, and storm drain systems
											\$	-	-	\$	-	-	
Site Lighting (Completed) Total	\$	-	\$	132,677.21	\$	132,677.21	\$	132,677.21	\$	132,677.21	\$	-	-	\$	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
											\$	-	-	\$	-	-	
Site Plumbing (In New CR) Total	\$	222,642.00	\$	(222,642.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace plumbing
											\$	-	-	\$	-	-	
Site Specific Master Plan (Completed) Total	\$	5,288.50	\$	-	\$	5,288.50	\$	5,288.50	\$	5,288.50	\$	-	-	\$	-	-	Other Allowable Projects
								2			\$	-	-	\$	-	-	
Switch Replacement/Connectivity IT (Completed) Total	\$	148,614.58	\$	-	\$	148,614.58	\$	148,614.58	\$	148,614.58	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and
······································	-	,					•	,	•	,	\$	-	-		_	-	hardware including fiber/wireless access
Window Tint/Blinds (Completed) Total	\$	-	\$	15,549.93	S	15,549.93	S	15,549.93	s	15,549.93	Ŧ	-	-		_	-	Improve security, door locks & monitoring systems
	Ű		Ŷ	10,010.00	Ŷ	10,010.00	Ŷ	10,010.00	Ŷ	10,010.00	¢	-	-		-	_	
Emblem Total	\$	4,704,677.32	\$	(4,156,091.88)	\$	548,585.44	\$	548,585.44	\$	548,585.44	\$	-	-		-	-	
Activity & Turf Areas (Completed) Total	\$	142,491.00	\$	(142,491.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Other Allowable Projects
		-		,							\$	-	-	\$	-	-	
Asphalt Concrete Pavement-Parking Lot (Planned)	\$	550,651.00	\$	(550,651.00)	\$	-	\$	-	\$	-	\$	-		\$	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Total	-			()			-				\$	-	-		_	-	areas and parking lots
Asphalt Concrete Pavement-Play Courts (Planned)	\$	639,301.00	\$	(639,301.00)	\$	-	\$	-	\$	-	\$	-	-		-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity
Total	ľ	200,007.00	Ý	(000,007.00)	Ý		¥		Ŷ		\$	-	-		-	_	areas and parking lots
Communication System/PA (Completed) Total	s	89,247.00	\$	(89,247.00)	¢	-	\$		\$		\$			φ \$			TECH - Improve telephone, data, and communication systems
Communication System/FA (Completed) Total	φ	03,247.00	φ	(09,247.00)	φ	-	φ	-	φ	-	φ	-	-	φ	-	-	

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Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes	F	Revised Budget	Commitments	Payments	aining Against ommitments	%	Re	emaining Against Budget	%	Bond Language
EMS Software Program (in HVAC EMS) Tota	1\$	41,143.00	\$	(41,143.00)	\$	-	\$ -	\$ -	\$ -	-	\$	-	-	TECH - Replace energy management software
									\$ -	-	\$	-	-	
Flex Classroom (Science Lab) (Completed) Tota	1\$	286,254.00	\$	(286,254.00)	\$	-	\$ -	\$ -	\$ -	-	\$	-	-	Improve science lab and equipment
									\$ -	-	\$	-	-	
HVAC Replacement (Completed) Tota	1 \$	1,483,727.00	\$	(1,483,727.00)	\$	-	\$ -	\$ -	\$ -		\$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
	_								\$ -	-	\$	-	-	
Interactive Flat Panels (Completed) Tota	1\$	277,580.20	\$	-	\$	277,580.20	\$ 277,580.20	\$ 277,580.20	-	-	Ý	-	-	TECH - Add interactive whiteboards, computer systems, projectors servers, classroom technology and teaching equipment to enhance
	_								\$ -	-	\$	-	-	
New Phone System (Completed) Tota	1 \$	21,829.92	\$	-	\$	21,829.92	\$ 21,829.92	\$ 21,829.92	\$ -	-	÷	-	-	TECH - Improve telephone, data, and communication systems
Relocatable Classroom Demo/Removal (Completed									\$ -	-	\$	-	-	Remove aging portable classrooms
Tota		111,910.00	\$	(111,910.00)	\$	-	\$ -	\$ -	\$ -	-	÷	-	-	Remove aging portable classrooms
	_								\$ -	-	\$	-	-	Other Allowable Projects
Restore Turf Activity Field (in Track) Tota	1\$	196,561.00	\$	(196,561.00)	\$	-	\$ -	\$ -	\$ -	-	Ŷ	-	-	Other Allowable Projects
	_								\$ -	-	\$	-	-	
Security Upgrade - Ext. Door Locks (Completed) Tota	1\$	60,605.00	\$	221.12	\$	60,826.12	\$ 60,826.12	\$ 60,826.12	-	-	Ý	-	-	Improve security, additional walk-through gates, door locks and monitoring systems
	_								\$ -	-	\$	-	-	Other Allowable Projects
Seismic Upgrade (Future Possibility) Tota	1\$	303,075.00	\$	(303,075.00)	\$	-	\$ -	\$ -	\$ -	-	Ŷ	-	-	Other Allowable Projects
	_								\$ -	-	\$	-	-	Provide shade structures for weather protection
Shade Structure (Planned) Tota	1\$	190,836.00	\$	(190,836.00)	\$	-	\$ -	\$ -	\$ -	-	\$	-	-	Provide shade subclures for weather protection
									\$ -	-	\$	-	-	
Site Specific Master Plan (Completed) Tota	1\$	8,010.00	\$	-	\$	8,010.00	\$ 8,010.00	\$ 8,010.00	\$ -	-	\$	-	-	Other Allowable Projects
									\$ -	-	\$	-	-	
Switch Replacement/Connectivity IT (Completed) Tota	1\$	180,339.20	\$	-	\$	180,339.20	\$ 180,339.20	\$ 180,339.20	\$ -	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
									\$ -	-	\$	-	-	
Walk Track & Playground Addition/Impr (Completed Tota		121,117.00	\$	(121,117.00)	\$	-	\$ -	\$ -	\$ -	-	\$	-	-	Add walk-track
									\$ -	-	•	-	-	
Highlands Tota	-	6,809,775.56		4,303,354.31	\$	11,113,129.87	\$ 8,976,667.67	\$ 8,976,667.67	\$ -	-	\$	2,136,462.20	19%	Other Alloughla Braisata
Activity & Turf Areas (Completed) Tota	\$	142,491.00	\$	196,174.17	\$	338,665.17	\$ 338,665.17	\$ 338,665.17	\$ -	-	\$	-	-	Other Allowable Projects
									\$ -	-	\$	-	-	

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Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code	Initial Budget	E	Budget Changes	F	Revised Budget	Commitments	Payments		naining Against ommitments	%	Ren	naining Against Budget	%	Bond Language
Asphalt Concrete Pavement - Parking Lot (Completed Total	\$ 443,248.00	\$	(387,535.00)	\$	55,713.00	\$ 55,713.00	\$ 55,713.00		-	-	\$	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Asphalt/Concrete Pavement - Play Court (with walk								\$	-	-		-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity
Total	\$ 613,729.00	\$	(613,729.00)	\$	-	\$ -	\$ -	\$ ¢	-	-	÷	-	-	areas and parking lots
Audio Visual System (Completed) Total	\$ -	\$	24,998.51	\$	24,998.51	\$ 24,998.51	\$ 24,998.51	ф \$	-	-	ъ \$	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
								\$	-	-	\$	-	-	
Bipolar Ionization (Completed) Total	\$ -	\$	61,769.64	\$	61,769.64	\$ 61,769.64	\$ 61,769.64		-	-	÷	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
								\$	-	-	\$	-	-	
Classroom Furniture (Completed) Total	\$ -	\$	69,993.26	\$	69,993.26	\$ 69,993.26	\$ 69,993.26	\$	-	-	\$	-	-	Other Allowable Projects
								\$	-	-	\$	-	-	
Communication System/PA/Marquee (Completed) Total	\$ 142,170.00	\$	(85,184.13)	\$	56,985.87	\$ 56,985.87	\$ 56,985.87		-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
Comprohensive Electrical Deplecement (with Mederni								\$	-	-	\$	-	-	
Comprehensive Electrical Replacement (with Moderni Total	\$ 1,155,990.00	\$	(1,155,990.00)	\$	-	\$ -	\$ -	\$	-	-	÷	-	-	Other Allowable Projects
								\$	-	-	\$	-	-	
Comprehensive Plumbing Replacement (Not Needed) Total	\$ 551,723.00	\$	(551,723.00)	\$	-	\$ -	\$ -	\$	-	-	Ŷ	-	-	Other Allowable Projects
Counterton Lominata Danlagement (with Madernizatio								\$	-		\$	-	-	
Countertop Laminate Replacement (with Modernizatio Total	\$ 63,054.00	\$	(63,054.00)	\$	-	\$ -	\$ -	\$	-		\$	-	-	Repair/replace flooring, roofing and laminate countertop
								\$	-	-	\$	-	-	
EMS Software Program (in HVAC EMS) Total	\$ 42,036.00	\$	(42,036.00)	\$	-	\$ -	\$ -	\$	-	-	Ŷ	-	-	TECH - Replace energy management software
								\$	-	-	\$	-	-	
Flex Classroom (Science Lab) (in Modernization) Total	\$ 286,254.00	\$	(185,150.55)	\$	101,103.45	\$ 101,103.45	\$ 101,103.45		-	-	Ŷ	-	-	Add science lab & equipment
								\$	-	-	\$	-	-	
Flooring (in Modernization) Total	\$ 659,965.00	\$	(541,936.53)	\$	118,028.47	\$ 118,028.47	\$ 118,028.47	\$	-	-	\$	-	-	Repair/replace flooring, roofing and laminate countertop
								\$	-	-	\$	-	-	
HVAC EMS (Completed) Total	\$ -	\$	44,865.22	\$	44,865.22	\$ 44,865.22	\$ 44,865.22	\$	-	-	\$	-	-	TECH - Replace energy management software
								\$	-	-	\$	-	-	
HVAC Replacement (Completed) Total	\$ -	\$	438,711.26	\$	438,711.26	\$ 438,711.26	\$ 438,711.26		-	-	÷	-	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
								\$	-	-	\$	-	-	
Interactive Flat Panels (Completed) Total	\$ 140,556.25	\$	-	\$	140,556.25	\$ 140,556.25	\$ 140,556.25	\$	-	-	\$	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance

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Citizens' Oversight Committee Financial Report - February 1, 2024

Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code	Initial Budget	E	Budget Changes	F	Revised Budget	Commitments	Payments	aining Against mmitments	%	Rem	aining Against Budget	%	Bond Language
								\$ -	-	\$	-	-	
Interior/Exterior Paint (Completed) Total	\$ 105,090.00	\$	6,260.00	\$	111,350.00	\$ 111,350.00	\$ 111,350.00	\$ -	-	\$	-	-	Repair/paint interior/exterior areas
								\$ -	-	\$	-	-	
IT Wireless Access Points (Completed) Total	\$ 18,141.92	\$	7,139.02	\$	25,280.94	\$ 25,280.94	\$ 25,280.94	\$ -	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure an hardware including fiber/wireless access
								\$ -	-	\$	-	-	-
Nodernization with Science/Flex Lab (Completed) Total	\$ -	\$	6,294,430.53	\$	6,294,430.53	\$ 6,157,968.33	\$ 6,157,968.33	\$ -	-	\$	136,462.20	2%	Add science lab & equipment
								\$ -	-	\$	-	-	
New Phone System (Completed) Total	\$ 17,872.43	\$	-	\$	17,872.43	\$ 17,872.43	\$ 17,872.43	\$ -	-	\$	-	-	TECH - Improve telephone, data, and communication systems
								\$ -	-	\$	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	\$ 53,806.00	\$	(53,806.00)	\$	-	\$ -	\$ -	\$ -	-	\$	-	-	Remove aging portable classrooms
10101								\$ -	-	\$	-	-	
Roof Replacement (in Modernization) Total	\$ 893,265.00	\$	(411,787.47)	\$	481,477.53	\$ 481,477.53	\$ 481,477.53	\$ -	-	\$	-	-	Repair/replace flooring, roofing and laminate countertop
								\$ -	-	\$	-	-	
Rooftop Identification (Completed) Total	\$ -	\$	13,203.13	\$	13,203.13	\$ 13,203.13	\$ 13,203.13	\$ -	-	\$	-	-	Improve security, door locks and monitoring systems
								\$ -	-	\$	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 78,328.00	\$	114,441.37	\$	192,769.37	\$ 192,769.37	\$ 192,769.37	\$ -	-	\$	-	-	Improve security, door locks & monitoring systems
								\$ -	-	\$	-	-	
Seismic Upgrade (Not Needed) Total	\$ 416,409.00	\$	(416,409.00)	\$	-	\$ -	\$ -	\$ -	-	\$	-	-	Other Allowable Projects
								\$ -	-	\$	-	-	
Shade Structure (Planned) Total	\$ 190,836.00	\$	(190,836.00)	\$	-	\$ -	\$ -	\$ -	-	\$	-	-	Provide shade structures for weather protection
								\$ -	-	\$	-	-	
Signage (Completed) Total	\$ -	\$	31,703.97	\$	31,703.97	\$ 31,703.97	\$ 31,703.97	\$ -	-	\$	-	-	Other Allowable Projects
								\$ -	-	\$	-	-	
Single Point of Entry/Fence (Completed) Total	\$ 10,797.00	\$	-	\$	10,797.00	\$ 10,797.00	\$ 10,797.00	\$ -	-	\$	-	-	Improve security, door locks & monitoring systems
								\$ -	-	\$	-	-	
Site Fencing (Completed) Total	\$ -	\$	91,953.00	\$	91,953.00	\$ 91,953.00	\$ 91,953.00	\$ -	-	\$	-	-	Improve security, door locks & monitoring systems
								\$ -	-	\$	-	-	
Site Grading & Drainage - Hillside (Completed) Total	\$ 362,981.00	\$	(362,981.00)	\$	-	\$ -	\$ -	\$ -	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain system
								\$ -	-	\$	_	-	

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Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	B	Budget Changes	F	Revised Budget		Commitments		Payments		aining Against mmitments	%		iining Against Budget	%	Bond Language
Site Grading & Drainage - Resolve ponding (Complet Total	\$	7,315.00	\$	(7,315.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain systems
Dife Duration I During and During											\$	-	-	\$	-	-	
Site Grading & Drainage - Surface Drainage (Comple Total	\$	14,631.00	\$	(14,631.00)	\$	-	\$	-	\$	-	\$	-	-		-	-	Improve grading, landscaping, irrigation, and storm drain systems
			•		•	400.040.70	•	100 010 70	•	100 010 70	\$	-	-		-	-	Improve grading, landscaping, irrigation, and storm drain systems
Site Grading & Drainage (Completed) Total	\$	133,018.73	\$	-	\$	133,018.73	\$	133,018.73	\$	133,018.73	\$ \$	-	-		-	-	
			¢	100 711 01	¢	100 744 04	¢	100 711 01	¢	100 711 01	Ŧ			•		-	Repair/replace inefficient lighting
Site Lighting (Completed) Total	\$	-	\$	102,744.91	\$	102,744.91	\$	102,744.91	\$	102,744.91		-	-	•	-	-	
			•		-		•		•		\$	-	-		-	-	Other Allowable Projects
Site Specific Master Plan (Completed) Total	\$	7,500.00	\$	-	\$	7,500.00	\$	7,500.00	\$	7,500.00		-	-		-	-	
											\$	-	-	•	-	-	TECH - Upgrade electrical capacity, technology infrastructure and
Switch Replacement/Connectivity IT (Completed) Total	\$	137,451.23	\$	-	\$	137,451.23	\$	137,451.23	\$	137,451.23		-	-		-	-	hardware including fiber/wireless access
											\$	-	-	,	-	-	Add walk-track
Track & Playground Addition (Planned) Total	\$	121,117.00	\$	1,878,883.00	\$	2,000,000.00	\$	-	\$	-	\$	-			000,000.00	100%	
											\$	-	-		-	-	Improve security, door locks & monitoring systems
Window Tint/Blinds (Completed) Total	\$	-	\$	10,187.00	\$	10,187.00	\$	10,187.00	\$	10,187.00	\$	-		Ŷ	-	-	improve security, door looks a monitoring systems
Isures Proton Total	^	0 000 740 00	^		•	0 000 054 05	•	4 445 050 07	^	4 445 050 07	\$	-	-	•	-	-	
James Foster Total	\$	8,229,718.30		(5,559,863.65)		2,669,854.65	\$	1,415,958.97	\$	1,415,958.97	\$	-			253,895.68	47%	Other Allowable Projects
Activity & Turf Areas (In Process) Total	\$	142,491.00	\$	209,418.76	\$	351,909.76	\$	48,014.08	\$	48,014.08		-			303,895.68	86%	
											\$	-	-		-	-	Improve ADA compliant pathways
ADA Pathway (In New CRB) Total	\$	213,736.00	\$	(213,736.00)	\$	-	\$	-	\$	-	\$	-		\$	-	-	inipioro / do roompilant partitayo
Asphalt Concrete Pavement - Parking Lot (In New CR											\$	-	-	\$	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity
Total	\$	272,768.00	\$	(272,768.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	areas and parking lots
											\$	-	-	\$	-	-	
Asphalt/Concrete/Pavement-Play Courts (In Process) Total	\$	349,484.00	\$	(349,484.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
											\$	-	-	\$	-	-	
Building Plumbing Replacement (Not Needed) Total	\$	279,024.00	\$	(279,024.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace plumbing, drinking fountains & restrooms
											\$	-	-	\$	-	-	
Classroom Furniture (In Process) Total	\$	-	\$	850,000.00	\$	850,000.00	\$	-	\$	-	\$	-	-	\$	850,000.00	100%	Other Allowable Projects
	1										¢			¢	_		

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Account-Ability

Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes	R	evised Budget		Commitments		Payments		aining Against mmitments	%	R	emaining Against Budget	%	Bond Language
Communication System/PA/Marquee (Completed) Total	\$	170,300.00	\$	(142,527.34)	\$	27,772.66	\$	27,772.66	\$	27,772.66		-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
EMS Software Program (in HVAC EMS) Total	\$	40,399.00	\$	(40,399.00)	\$		\$		\$		\$ \$	-	-	\$ \$		-	TECH - Replace energy management software
	Ý	40,000.00	Ψ	(40,000.00)	Ψ	_	Ψ		Ψ		\$	-	-	\$	-	-	
Flex Classroom (Science Lab) (In Process) Total	\$	286,254.00	\$	(280,894.22)	\$	5,359.78	\$	5,359.78	\$	5,359.78	\$ \$	-		\$ \$	-	-	Add science lab and equipment
Flooring (Completed) Total	\$	321,739.00	\$	(321,739.00)	\$	-	\$	0.00	\$	0.00	Ŧ	(0.00)	(50%		(0.00)	-	Replace floor finishes
			•	(111 000 00)	•		•		•		\$	-		\$	-	-	TECH - Replace energy management software
HVAC EMS (Completed) Total	\$	111,098.00	\$	(111,098.00)	\$	-	\$	-	\$	-	\$ \$	-		\$ \$	-	-	
HVAC Replacement (Completed) Total	\$	1,107,813.00	\$	(1,107,813.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace heating, ventilation and air conditioning systems energy efficiency
Interactive Flat Panels (Completed) Total	\$	194,832.74	\$	-	\$	194,832.74	\$	194,832.74	\$	194,832.74		-	-	\$ \$	-	-	TECH - Add interactive whiteboards, computer systems, project servers, classroom technology and teaching equipment to enhance to enhance the server server and the server server and the server serv
Interior/Exterior Paint (Planned) Total	\$	88,625.00	\$	99,475.00	\$	188,100.00	\$	88,100.00	\$	88,100.00	\$ \$	-		\$ \$	- 100,000.00	- 53%	Repair/paint interior/exterior areas
											\$	-	-	\$	-	-	
IT Wireless Access Points (Completed) Total	\$	21,044.15	\$	7,516.58	\$	28,560.73	\$	28,560.73	\$	28,560.73	\$	-		\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure a hardware including fiber/wireless access
Lobby Remodel/Single Point of Entry (Completed) Total	\$	1,286,500.00	\$	(646,845.77)	\$	639,654.23	\$	639,654.23	\$	639,654.23	\$ \$	-		\$ \$	-	-	Modernize the Office/Lobby for efficiency and security
				,		-		-		·	\$	-	-	\$	-	-	
New Phone System (Completed) Total	\$	17,612.01	\$	-	\$	17,612.01	\$	17,612.01	\$	17,612.01	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication system
											\$	-		\$	-	-	Improve security, door locks, monitoring systems
Parking Lot Control Gates (Cancelled) Total	\$	90,272.00	\$	(90,272.00)	\$	-	\$	-	\$	-	\$	-		\$	-	-	improve security, door locks, monitoring systems
Relocatable Classroom Demo/Removal (Completed) Total	\$	38,783.00	\$	(38,783.00)	\$	-	\$	-	\$	-	\$ \$	-		\$ \$	-	-	Replace aging portable classrooms with new permanent classro
											\$	-	-	\$	-	-	Replace roofing
Roof Replacement (Completed) Total	\$	753,313.00	\$	(753,313.00)	\$	-	\$	-	\$	-	\$	-		\$ \$	-	-	Replace rooming
Security Upgrade - Ext. Door Locks (Completed) Total	\$	89.125.00	\$	142.735.34	\$	231,860.34	\$	231.860.34	\$	231.860.34	ֆ Տ	-		\$ \$		-	Improve security, door locks monitoring systems

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Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	B	Budget Changes	Re	evised Budget		Commitments		Payments		naining Against Commitments	%	Ren	naining Against Budget	%	Bond Language
	Ì										\$	-	-	\$	-	-	
Shade Structure - Lunch (Future Possibility) Total	\$	1,908,360.00	\$	(1,908,360.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Provide shade structures for weather protection
											\$	-	-	\$	-	-	
Shade Structure - Play Equipment (In Process) Total	\$	190,836.00	\$	(190,836.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Provide shade structures for weather protection
											\$	-	-	\$	-	-	
Site Specific Master Plan (Completed) Total	\$	6,358.20	\$	-	\$	6,358.20	\$	6,358.20	\$	6,358.20	\$	-	-	\$	-	-	Other Allowable Projects
											\$	-	-	\$	-	-	
Switch Replacement/Connectivity IT (Completed) Total	\$	127,834.20	\$	-	\$	127,834.20	\$	127,834.20	\$	127,834.20		-		\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure a hardware including fiber/wireless access
											\$	-	-	\$	-	-	
Vinyl Wall Fabric replacement (Future Possibility) Total	\$	-	\$	-	\$	-	\$	-	\$	0.00		(0.00)		\$	-	-	Other Allowable Projects
											\$	-	-	\$	-	-	
Walk Track - Addition (In Process) Total	\$	121,117.00	\$	(121,117.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Add walk track
											\$	-		\$	-	-	
Mountainview Total	\$	7,744,650.12	\$	2,655,380.87	\$1	0,400,030.99	\$	5,404,198.90	\$	5,357,714.28	\$	46,484.62	1%	\$4	,995,832.09	48%	Other Allowable Projects
Activity & Turf Areas (Completed) Total	\$	145,268.00	\$	313,506.76	\$	458,774.76	\$	458,774.76	\$	458,774.76	\$	-	-		-	-	Other Allowable Projects
Asphalt Concrete Pavement-Parking Lot (Planned)											¢	-	-		-	-	Repair/maintain asphalt & concrete pavements in playcourts, ac
Total	\$	677,833.00	\$	822,167.00	\$	1,500,000.00	\$	24,996.00	\$	24,996.00	\$ \$	-	-		,475,004.00	98%	areas and parking lots
Asphalt Concrete Pavement-Play Courts (Planned)			•		•		•		•		Ŧ	-				-	Repair/maintain asphalt & concrete pavements in playcourts, ac
Total	\$	521,410.00	\$	300,000.00	\$	821,410.00	\$	34,471.00	\$	34,471.00	\$ \$	-	-		786,939.00	96%	areas and parking lots
Audia Manuel Quetare (Querealetar) Tatal	6		¢	04 000 04	¢	04.000.04	¢	04.000.04	¢	04.000.04	Ŧ						TECH - Add interactive whiteboards, computer systems, project
Audio Visual System (Completed) Total	\$	-	\$	24,998.84	\$	24,998.84	\$	24,998.84	\$	24,998.84		-		\$	-	-	servers, classroom technology and teaching equipment to enha
											\$	-	-	\$	-	-	
Bipolar Ionization (Completed) Total	\$	-	\$	90,056.43	\$	90,056.43	\$	90,056.43	\$	90,056.43	\$	-	-	\$	-	-	Repair/replace heating, ventilation and air conditioning systems energy efficiency
											\$	-	-	\$	-	-	
Building Plumbing (Not Needed) Total	\$	70,972.00	\$	(70,972.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace plumbing
											\$	-	-	\$	-	-	
Communication System/PA/Marquee (Completed) Total	\$	214,836.00	\$	(152,839.89)	\$	61,996.11	\$	61,996.11	\$	61,996.11	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication system
											\$	-	-	\$	-	-	
EMS Software Program (in HVAC EMS) (Completed) Total	\$	41,143.00	\$	(41,143.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	TECH - Replace energy management software
i otai	1										¢			¢			

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Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes	Revised Budget	Commitments	Payments	naining Against Commitments	%	ng Against dget	%	Bond Language
Exterior Door Office/Lobby (Completed) Total	\$	10,286.00	\$	(10,286.00) \$	-	\$ -	\$ -	\$ -	-	\$ -	-	Provide Exterior Door to Admin Office/Lobby
								\$ -	-	\$ -	-	
Exterior Stucco Coating (Not Needed) Total	\$	230,402.00	\$	(230,402.00) \$	-	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, hardware, roofing, stucco
								\$ -	-	\$ -	-	
Fire Alarm Replacement (Completed) Total	\$	511,046.00	\$	38,562.39 \$	549,608.39	\$ 549,608.39	\$ 549,608.39	\$ -	-	-	-	Other Allowable Projects
								\$ -	-	\$ -	-	
Flex Classroom (Science Lab) (Completed) Total	\$	291,834.00	\$	17,361.75 \$	309,195.75	\$ 144,940.52	\$ 144,940.52	\$ -	-	4,255.23	53%	Add science lab & equipment
								\$ -	-	\$ -	-	
Flooring (Completed) Total	\$	342,860.00	\$	9,208.79 \$	352,068.79	\$ 352,068.79	\$ 352,068.79	\$ -	-	\$ -	-	Repair/replace flooring, doors, hardware, roofing, stucco
								\$ -	-	\$ -	-	
HVAC EMS (Completed) Total	\$	-	\$	128,990.02 \$	128,990.02	\$ 128,990.02	\$ 128,990.02	\$ -	-	\$ -	-	TECH - Replace energy management software
								\$ -	-	\$ -	-	
HVAC Replacement (Completed) Total	\$	711,020.00	\$	(132,377.82) \$	578,642.18	\$ 578,642.18	\$ 578,642.18	\$ -	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
								\$ -	-	\$ -	-	
Interactive Flat Panels (Completed) Total	\$	259,820.62	\$	- \$	259,820.62	\$ 259,820.62	\$ 259,820.62	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors servers, classroom technology and teaching equipment to enhance
								\$ -	-	\$ -	-	
Interior/Exterior Paint (Planned) Total	\$	177,755.00	\$	322,245.00 \$	500,000.00	\$ 116,500.00	\$ 116,500.00	\$ -	-	3,500.00	77%	Repair/paint interior/exterior areas
								\$ -	-	\$ -	-	
IT Wireless Access Points (Completed) Total	\$	28,208.61	\$	11,462.81 \$	39,671.42	\$ 39,671.42	\$ 39,671.42	\$ -	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
								\$ -	-	\$ -	-	
Landscaping (Completed) Total	\$	-	\$	61,694.59 \$	61,694.59	\$ 61,694.59	\$ 61,694.59	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
								\$ -	-	\$ -	-	
Main Electrical Distribution System (Not Needed) Total	\$	447,479.00	\$	(447,479.00) \$	-	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
								\$ -	-	\$ -	-	
Modernization - Kindergarten RR (In Process) Total	\$	-	\$	554,626.00 \$	554,626.00	\$ 54,626.00	\$ 8,141.38	\$ 46,484.62		0,000.00	90%	Other Allowable Projects
	-							\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
New Phone System (Completed) Total	\$	22,446.65	\$	- 9	22,446.65	\$ 22,446.65	\$ 22,446.65	-		\$ -	-	IEUT - Improve telephone, data, and communication systems
Replace Exterior Door Locks & Hardware (Completed)								\$ -	-	-	-	Repair/replace flooring, doors, harware, roofing, stucco
Total	\$	140,573.00	\$	(38,073.00) \$	102,500.00	\$ 102,500.00	\$ 102,500.00	\$ -	-	\$ -	-	repainteplace nooring, doors, narware, rooling, stucco

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Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code	Initial Budget	I	Budget Changes	R	Revised Budget		Commitments		Payments	aining Against mmitments	%	Rem	naining Against Budget	%	Bond Language
										\$ -	-	\$	-	-	-
Roof Replacement (Completed) Total	\$ 1,510,918.00	\$	(462, 168.16)	\$	1,048,749.84	\$	1,048,749.84	\$	1,048,749.84	\$ -	-	\$	-	-	Repair/replace flooring, doors, hardware, roofing, stucco
										\$ -	-	\$	-	-	
Rooftop Identification (Completed) Total	\$ -	\$	10,403.13	\$	10,403.13	\$	10,403.13	\$	10,403.13	\$ -	-	\$	-	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
										\$ -	-	\$	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 351,611.00	\$	227,388.52	\$	578,999.52	\$	578,999.52	\$	578,999.52	-		\$	-	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
										\$ -	-	\$	-	-	
Shade Structure - Lunch Area (in Shade) Total	\$ 3,307.00	\$	(3,307.00)	\$	-	\$	-	\$	-	\$ -		\$	-	-	Provide shade structures for weather protection
										\$ -	-		-	-	Provide shade structures for weather protection
Shade Structure (Planned) Total	\$ 194,556.00	\$	3,307.00	\$	197,863.00	\$	111,729.14	\$	111,729.14	-	-		86,133.86	44%	Provide shade structures for weather protection
										\$ -	-		-	-	adding landscaping irrigation and storm drain systems
Site Drainage-Grading & Storm Drain (In Track) Total	\$ 119,328.00	\$	(119,328.00)	\$	-	\$	-	\$	-	\$ -		\$	-	-	adding, landscaping, irrigation, and storm drain systems
										\$ -	-	\$	-	-	
Site Fencing (Completed) Total	\$ 37,572.00	\$	65,342.00	\$	102,914.00	\$	102,914.00	\$	102,914.00	\$ -	-	\$	-	-	Perimeter fencing/gates at Park side of school site
										\$ -	-	\$	-	-	
Site Lighting (Completed) Total	\$ -	\$	291,646.71	\$	291,646.71	\$	291,646.71	\$	291,646.71	-	-	\$	-	-	Repair/replace inefficient lighting and upgrade electrical capacity ar infrastructure
										\$ -	-	\$	-	-	
Site Specific Master Plan (Completed) Total	\$ 6,840.00	\$	-	\$	6,840.00	\$	6,840.00	\$	6,840.00	\$ -		\$	-	-	Other Allowable Projects
										\$ -	-	\$	-	-	
Survey Underground Utilities (Not Needed) Total	\$ 410,189.00	\$	(410,189.00)	\$	-	\$	-	\$	-	\$ -	-	\$	-	-	Survey/repair/replace underground utilities
										\$ -	-	\$	-	-	
Switch Replacement/Connectivity IT (Completed) Total	\$ 141,658.24	\$	-	\$	141,658.24	\$	141,658.24	\$	141,658.24	\$ -	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
										\$ -	-	\$	-	-	
Track & Playground Addition/Improv (Planned) Total	\$ 123,478.00	\$	1,476,522.00	\$	1,600,000.00	\$	-	\$	-	\$ -	-	\$ 1	,600,000.00	100%	Add walk track
										\$ -	-	\$	-	-	
Window Tint/Blinds (Completed) Total	\$ -	\$	4,456.00	\$	4,456.00	\$	4,456.00	\$	4,456.00	-	-	Ψ	-	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
	0.040 405 40	<u>^</u>	240 004 04	¢	7 005 040 04	¢	E 000 000 04	.	F 004 040 04	\$ -		\$	-	-	
North Park Total	6,846,135.40		218,904.94	\$	7,065,040.34	\$	5,022,326.34	\$	5,021,343.84	\$ 982.50	- 0%	\$ 2	,042,714.00	29%	Other Allowable Projects
Activity & Turf Areas (Completed) Total	\$ 148,046.00	\$	89,863.33	\$	237,909.33	\$	237,909.33	\$	237,909.33	-	-	\$	-	-	
										\$ -	-	\$	-	-	

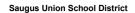
Printed 1/25/2024 **Fund Budget Status** Fund Budget status of selected Funds (thru 01/25/2024)

Account Ability

Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes		Revised Budget		Commitments		Payments		naining Against ommitments	%	Re	maining Against Budget	%	Bond Language
Asphalt Concrete Pavement-Parking Lot (Planned) Total	\$	487,098.00	\$	-	\$	487,098.00	\$	-	\$	-	\$	-	-	\$	487,098.00	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
											\$	-	-	\$	-	-	
Asphalt Concrete Pavement-Play Courts (Planned) Total	\$	584,518.00	\$	1,015,482.00	\$	1,600,000.00	\$	44,384.00	\$	44,384.00	\$	-			1,555,616.00	97%	Repair/maintain asphalt & concrete pavements in playcourts and activity areas.
											\$	-	-	Ŧ	-	-	TECH - Add interactive whiteboards, computer systems, projectors,
Audio Visual System (Completed) Total	\$	-	\$	24,998.73	\$	24,998.73	\$	24,998.73	\$	24,998.73	\$ \$	-		\$ \$	-	-	servers, classroom technology and teaching equipment to enhance
Dinalay Invitation (Completed) Total	¢		¢	64.070.76	¢	64.070.76	6	64.070.76	¢	64.070.76	Ψ ¢			-			Repair/replace heating, ventilation and air conditioning systems for
Bipolar Ionization (Completed) Total	\$	-	\$	64,079.76	Ф	64,079.76	\$	64,079.76	Ф	64,079.76		-		\$	-	-	energy efficiency
											\$	-	-	\$	-	-	
Communication System/PA/Marquee (Completed) Total	\$	141,381.00	\$	(87,667.60)	\$	53,713.40	\$	53,713.40	\$	53,713.40	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
											\$	-	-	\$	-	-	
EMS Software Program (in HVAC EMS) (Completed) Total	\$	42,036.00	\$	(42,036.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	TECH - Replace energy management software
											\$	-	-	\$	-	-	
Exterior Doors and Hardware (Completed) Total	\$	42,036.00	\$	(42,036.00)	\$	-	\$	-	\$	-	\$	-		\$	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
											\$	-	-	\$	-	-	
Exterior HM Window System (Not Needed) Total	\$	29,005.00	\$	(29,005.00)	\$	-	\$	-	\$	-	\$	-		\$	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
											\$	-		\$	-	-	Repair/paint interior/exterior areas
Exterior Paint Tube Steel Fences (Completed) Total	\$	26,437.00	\$	(26,437.00)	\$	-	\$	-	\$	-	\$	-		\$	-	-	Repair/paint interior/exterior areas
											\$	-	-	\$	-	-	
Fire Alarm Replacement (Completed) Total	\$	377,377.00	\$	151,277.22	\$	528,654.22	\$	528,654.22	\$	528,654.22	\$	-	-	\$	-	-	Other Allowable Projects
											\$	-	-	\$	-	-	
Flex Classroom (Science Lab) (In Process) Total	\$	297,414.00	\$	(157,787.08)	\$	139,626.92	\$	139,626.92	\$	138,644.42	\$	982.50	1%	\$	-	-	Add science lab & equipment
											\$	-	-	\$	-	-	
Flooring (Completed) Total	\$	-	\$	184,156.80	\$	184,156.80	\$	184,156.80	\$	184,156.80	\$	-		\$	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
											\$	-	-	\$	-	-	······································
HVAC EMS (Completed) Total	\$	-	\$	221,817.28	\$	221,817.28	\$	221,817.28	\$	221,817.28	\$	-		\$	-	-	TECH - Replace energy management software
											\$	-	-	\$	-	-	
HVAC Replacement (Completed) Total	\$	525,046.00	\$	616,435.56	\$	1,141,481.56	\$	1,141,481.56	\$	1,141,481.56	\$	-		\$	-	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
											\$	-	-	\$	-	-	
Interactive Flat Panels (Completed) Total	\$	232,477.87	\$	-	\$	232,477.87	\$	232,477.87	\$	232,477.87	\$	-	-	\$	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance

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Account Ability

Budget vs. Commitments and Payments for Specific Funds Citizens'

School Name/ProjectName/Fund Code	Initial Budget		Budget Changes	R	Revised Budget		Commitments		Payments		naining Against commitments	%		ining Against Budget	%	Bond Language
										\$	-	-	\$	-	-	•
Interior/Exterior Paint (Completed) Total	\$ 131,262.00) \$	(1,912.00)	\$	129,350.00	\$	129,350.00	\$	129,350.00	\$	-	-	\$	-	-	Repair/paint interior/exterior areas
										\$	-	-	\$	-	-	
IT Wireless Access Points (Completed) Total	\$ 22,978.97	7\$	11,084.81	\$	34,063.78	\$	34,063.78	\$	34,063.78	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
										\$	-	-	\$	-	-	
Landscaping (Completed) Total	\$ 51,816.00	2\$	(4,374.50)	\$	47,441.50	\$	47,441.50	\$	47,441.50	\$	-	-	\$	-	-	Improve landscaping, drainage, irrigation, and storm drain and gutter systems
			(' '				,			\$	-	-	\$	-	-	Systems
Lobby Remodel/Single Point of Entry (Completed) Total	\$ 782,750.00	2 \$	(737,187.18)	\$	45,562.82	\$	45,562.82	\$	45,562.82	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
	, ,		(- ,		-,		-,	\$	-	-	\$	-	-	
New Phone System (Completed) Total	\$ 21,217.55	5\$	-	\$	21,217.55	\$	21,217.55	\$	21,217.55	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
	, , ,			-	,		,		,	\$	-	-	\$	-	-	
Plumbing, Heating, AC, Electrical (Not Needed) Total	\$ 783,097.00	2\$	(783,097.00)	\$	-	\$	-	\$	-	\$	-	-		-	-	Repair/replace plumbing
			(100,001100)	ç		ľ		Ŷ		\$	_	-		-	-	
Roof Gutter/Downspout System (In Roof Replacement)	\$ 14,124.00	2.\$	(14,124.00)	s	-	\$	-	\$	_	\$	-	-		-	-	Improve landscaping, drainage, irrigation, and storm drain and gutter
Total	• • • • • • • • • • • • • • • • • • • •	, ¢	(11,121.00)	Ŷ		ľ		Ŷ		\$	_	-		-		systems
Roof Replacement (Completed) Total	\$ 1,052,532.00	2 \$	(259,615.06)	\$	792,916.94	\$	792.916.94	\$	792.916.94	Ŧ	-	-		-	_	Repair/replace interior wall coverings, windows, exterior doors,
Roon Replacement (Completea) Total	φ 1,002,002.00	Ψ	(200,070.00)	Ψ	192,910.94	Ű	152,510.54	Ψ	752,570.54	\$	_	-		_		flooring, and roofing
Rooftop Identification (Completed) Total	s -	¢	20,803.13	¢	20,803.13	\$	20.803.13	¢	20,803.13	Ŧ			φ \$			Improve security, door locks and monitoring systems
Roonop Identification (Completed) Total	φ -	Ψ	20,003.13	Ψ	20,003.15	Ψ	20,003.15	Ψ	20,003.15	φ \$	-	-		_	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 151,227.00	2 \$	107,333.55	¢	258,560.55	\$	258,560.55	¢	258,560.55	,	-	-		-	-	Improve security, door locks & monitoring systems
Security Opgrade - Ext. Door Locks (Completed) Total	\$ 151,227.00	J Þ	107,333.55	φ	256,500.55	¢	256,500.55	φ	256,500.55	ې \$	-			-	-	
Shade Structure - Lunch Shelter (Not Sure of Need)	¢ 110.000.00	n ¢	(119.000.00)	¢		6		¢		•	-	-		-	-	Other Allowable Projects
Total	\$ 118,966.00	5	(118,966.00)	\$	-	\$	-	\$	-	\$	-	-		-	-	
		•	070 (0) 00	•			070 404 00	•	070 (0) 00	\$	-	-		-	-	Improve security, door locks & monitoring systems
Single Point of Entry/Fence (Completed) Total	\$-	\$	372,481.03	\$	372,481.03	\$	372,481.03	\$	372,481.03		-	-		-	-	
										\$	-	-		-	-	Improve landscaping, drainage, irrigation, storm drain and gutter
Site Drainage-Slope/debris basin (Completed) Total	\$ 190,015.00) \$	(190,015.00)	\$	-	\$	-	\$	-	\$	-	-		-	-	systems
										\$	-	-		-	-	Repair/replace inefficient lighting
Site Lighting (Completed) Total	\$-	\$	248,433.16	\$	248,433.16	\$	248,433.16	\$	248,433.16		-	-		-	-	
										\$	-	-	\$	-	-	

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Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code	Initial Budget	I	Budget Changes		Revised Budget	Commitments		Payments		emaining Against Commitments	%	R	emaining Against Budget	%	Bond Language
Site Specific Master Plan (Completed) Total	\$ 5,288.50	\$	-	\$	5,288.50	\$ 5,288.50	\$	5,288.50		-		\$	-	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed) Total	\$ 126,705.51	\$	-	\$	126,705.51	\$ 126,705.51	\$	126,705.51	\$ \$	-	-	\$ \$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Vinyl Wall Fabric Replacement MPR (Completed) Total	\$ 403,546.00	\$	(368,263.00)	\$	35,283.00	\$ 35,283.00	\$	35,283.00	\$ \$	-	-	\$ \$	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
Wider walk access to play courts (Completed) Total	\$ 57,738.00	\$	(57,738.00)	\$	-	\$ -	\$	-	\$ \$	-		\$ \$	-	-	Widen access to play/activity courts
Window Tint/Blinds (Completed) Total	\$ -	\$	10,919.00	\$	10,919.00	\$ 10,919.00	\$	10,919.00	\$ \$	-		\$ \$	-	-	Improve security, door locks & monitoring systems
Plum Canyon Total	\$ 11,293,563.47	\$	6,549,083.54	\$	17,842,647.01	\$ 16,744,497.01	\$	16,740,631.51	\$ \$	3,865.50		\$ \$	1,098,150.00	- 6%	
Activity & Turf Areas (Completed) Total	\$ 145,268.00	\$	365,064.65	\$	510,332.65	\$ 510,332.65	\$	510,332.65	\$ \$	-		\$ \$	-	-	Other Allowable Projects
Asphalt Concrete Pavement - Play Courts (Completed Total	\$ 712,594.00	\$	(653,136.00)	\$	59,458.00	\$ 59,458.00	\$	59,458.00	\$ \$	-	-	\$ \$	-	-	Repair/maintain asphalt and concrete pavements in playcourts and activity areas
Asphalt Concrete Pavement-Parking Lot (Completed) Total	\$ 439,723.00	\$	(439,723.00)	\$	-	\$ -	\$	-	\$	-	-	\$	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Audio Visual System (Completed) Total	\$ -	\$	24,998.84	\$	24,998.84	\$ 24,998.84	\$	24,998.84	\$ \$	-		\$ \$	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
Bipolar Ionization (Completed) Total	\$ -	\$	70,348.86	\$	70,348.86	\$ 70,348.86	\$	70,348.86	\$ \$	-		\$ \$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Classroom Building Addition (Completed) Total	\$ 6,109,765.00	\$	5,062,407.04	\$	11,172,172.04	\$ 11,172,172.04	\$	11,170,564.05	\$ \$	- 1,607.99	- 0%	\$ \$	-	-	Replace aging portable classrooms with new permanent classrooms
Classroom Furniture (Completed) Total	\$ 	ç	709.583.06	ç	709,583.06	\$ 709.583.06	ç	709,583.06	\$ \$	-		\$ \$	-	-	Other Allowable Projects
· · ·		¥							\$		-	\$	-	-	TECH - Improve telephone, data, and communication systems
Communication System/PA/Marquee (Completed) Total	\$ 104,864.00	\$	(46,317.07)	\$	58,546.93	\$ 58,546.93	\$	58,546.93	\$ \$	-		\$ \$	-	-	TEQU Deduce second second second
EMS Software Program (in HVAC EMS) Total	\$ 41,143.00	\$	(41,143.00)	\$	-	\$ -	\$	-	\$ \$	-		\$ \$	-	-	TECH - Replace energy management software

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Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code	Initial Budget	E	Budget Changes	Revised Budget	Commitments	Payments		Remaining Against Commitments	%	F	Remaining Against Budget	%	Bond Language
Fire Alarm Replacement (Completed) Total	\$ 295,788.00	\$	166,033.19 \$	461,821.19	\$ 461,821.19 \$	461,82	1.19			- \$	-	-	Other Allowable Projects
								\$-		- \$	-	-	
Flex Classroom (Science Lab) (in CRB) Total	\$ 291,834.00	\$	(291,834.00) \$	-	\$ - \$		-	\$-		- \$		-	Add science lab & equipment
		•	(000 000 50) 0					\$ -		- \$	-	-	Repair/replace flooring
Flooring (Completed) Total	\$ 660,334.00	\$	(380,088.50) \$	280,245.50	\$ 280,245.50 \$	280,24	5.50	\$ -		- \$	-	-	
								\$-		- \$	-	-	TECH - Replace energy management software
HVAC EMS (Completed) Total	\$ -	\$	183,392.10 \$	183,392.10	\$ 183,392.10 \$	183,39	2.10	\$ -		- \$	-	-	IECH - Replace energy management software
								\$-		- \$	-	-	
HVAC Replacement (Completed) Total	\$ 411,531.00	\$	463,712.46 \$	875,243.46	\$ 875,243.46 \$	875,24	3.46	\$-		- \$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
								\$-		- \$	-	-	
Interactive Flat Panels (Completed) Total	\$ 198,201.64	\$	16,850.96 \$	215,052.60	\$ 215,052.60 \$	215,05	2.60	\$ -		- \$	-	-	TECH - Add interactive whiteboards, computer systems, projector servers, classroom technology and teaching equipment to enhance
								\$ -		- \$	-	-	
Interior/Exterior Painting (Completed) Total	\$ 102,883.00	\$	108,434.80 \$	211,317.80	\$ 211,317.80 \$	211,31	7.80	\$ -		- \$	-	-	Repair/paint interior/exterior areas
								\$-		- \$	-	-	
IT Wireless Access Points (Completed) Total	\$ 22,011.56	\$	725.56 \$	22,737.12	\$ 22,737.12 \$	22,73	7.12	\$-		- \$	-	-	TECH - Upgrade electrical capacity, technology infrastructure ar hardware including fiber/wireless access
								\$-		- \$	-	-	
New Phone System (Completed) Total	\$ 18,852.30	\$	- \$	18,852.30	\$ 18,852.30 \$	18,85	2.30	\$-		- \$	-	-	TECH - Improve telephone, data, and communication systems
								\$-		- \$	-	-	
Parking Lot Control Gates (Completed) Total	\$ 91,175.00	\$	(82,725.00) \$	8,450.00	\$ 8,450.00 \$	8,45	0.00	\$-		- \$	-	-	Add parking lot gate control
								\$-		- \$	-	-	
Relocatable Classroom Demo/Removal (Completed)	\$ 52,663.00	\$	(52,663.00) \$	-	\$ - \$		-	\$-		- \$	-	-	Replace aging portable classrooms with new permanent classroo
Total	-							\$-		- \$	-	-	
Roof Replacement (Completed) Total	\$ 1,122,569.00	\$	(445,932.09) \$	676,636.91	\$ 676,636.91 \$	676,63	6.91	\$ -		- \$	-	-	Repair/replace roofing and flooring
								\$-		- \$	-	-	
Rooftop Identification (Completed) Total	\$ -	\$	10,403.13 \$	10,403.13	\$ 10,403.13 \$	10,40	3.13	\$ -		- \$	-	-	Improve security, door locks and monitoring systems
								\$-		- \$	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 90,016.00	\$	221,445.51 \$	311,461.51	\$ 311,461.51 \$	311,46	1.51	•		- \$	-	-	Improve security, door locks & monitoring systems
								\$ -		- \$	-	-	
Shade Structure (Completed) Total	\$ 123,251.00	¢	(73,963.00) \$	49,288.00	\$ 49,288.00 \$	49,28	0 00	¢		- \$			Provide shade structures for weather protection

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Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Citizens' Oversight Committee Financial Report - February 1, 2024

Budget vs. Commitments and Payments for Specific Funds

Bond Language	%	emaining Against Budget	% R	maining Against Commitments		Commitments		Revised Budget	I	udget Changes	B	Initial Budget	I	School Name/ProjectName/Fund Code
	-	-	- \$	-	\$									
Other Allowable Projects	-	-	- \$	-	36,453.19 \$	\$ 36,453.19	19 \$	36,453.19	\$	36,453.19	\$	-	\$	Signage (Completed) Total
	-	-	- \$	-	\$									
Improve security, door locks, monitoring systems	89%	98,150.00	19% \$	2,257.51	9,592.49 \$	\$ 11,850.00	00 \$	110,000.00	\$	110,000.00	\$	-	\$	Single Point of Entry (In Process) Total
	-	-	- \$	-	\$									
Improve security, door locks & monitoring systems	-	-	- \$	-	422,737.84 \$	\$ 422,737.84	84 \$	422,737.84	\$	422,737.84	\$	-	\$	Site Fencing (Completed) Total
Des sizionale en in efficient linktin e	-	-	- \$	-	\$									
Repair/replace inefficient lighting	-	-	- \$	-	207,495.01 \$	\$ 207,495.01	01 \$	207,495.01	\$	207,495.01	\$	-	\$	Site Lighting (Completed) Total
Other Allevishis Designed	-	-	- \$	-	\$									
Other Allowable Projects	-	-	- \$	-	7,500.00 \$	\$ 7,500.00	00 \$	7,500.00	\$	-	\$	7,500.00	\$	Site Specific Master Plan (Completed) Total
	-	-	- \$	-	\$									
TECH - Upgrade electrical capacity, technology infrastructure an hardware including fiber/wireless access	-	-	- \$	-	128,118.97 \$	\$ 128,118.97	97 \$	128,118.97	\$	-	\$	128,118.97	\$	Switch Replacement/Connectivity IT (Completed) Total
	-	-	- \$	-	\$									
Add walk track	100%	1,000,000.00	- \$	-	- \$	\$ -	00 \$	1,000,000.00	\$	876,522.00	\$	123,478.00	\$	Walk Track - Addition (Planned) Total
	-	-	- \$	-	\$									
Other Allowable Projects	24%	2,129,209.88	4% \$	255,955.44	,406,287.56 \$	6,662,243.00		8,791,452.88	\$	4,488,532.98)	\$(3,279,985.86	\$ 1	
	63%	500,000.00	- \$	-	294,293.18 \$	\$ 294,293.18	18 \$	794,293.18	\$	646,247.18	\$	148,046.00	\$	Activity & Turf Areas (Planned) Total
Repair/replace heating, ventilation and air conditioning systems f	-	-	- \$	-	\$									
energy efficiency	-	-	- \$	-	- \$	\$ -	\$	-	\$	(289,717.00)	\$	289,717.00	\$	Additional ductwork (Not Needed) Total
Repair/maintain asphalt & concrete pavements in playcourts, activ	-	-	- \$	-	\$									Asphalt Concrete Pavement-Parking Lot (Planned)
areas and parking lots	98%	786,230.00	- \$	-	13,770.00 \$	\$ 13,770.00	00 \$	800,000.00	\$	288,104.00	\$	511,896.00	\$	Total
Repair/maintain asphalt & concrete pavements in playcourts, activ	-	-	- \$	-	\$									Asphalt/Concrete Pavement - Play Court (In Process
areas and parking lots	-	-	20% \$	25,340.56	102,111.94 \$	\$ 127,452.50	50 \$	127,452.50	\$	(359,645.50)	\$	487,098.00	\$	Total
	-	-	- \$	-	\$									
TECH - Add interactive whiteboards, computer systems, projector servers, classroom technology and teaching equipment to enhance	-	-	- \$	-	24,998.73 \$	\$ 24,998.73	73 \$	24,998.73	\$	24,998.73	\$	-	\$	Audio Visual System (Completed) Total
	-	-	- \$	-	\$									
Repair/replace heating, ventilation and air conditioning systems f energy efficiency	-	-	- \$	-	33,050.20 \$	\$ 33,050.20	20 \$	33,050.20	\$	33,050.20	\$	-	\$	Bipolar Ionization (Completed) Total
	-	-	- \$	-	\$									
Replace aging portable classrooms with new permanent classroon	-	-	- \$	-	- \$	\$ -	\$	-	\$	5,548,752.00)	\$ (5,548,752.00	\$	Classroom Building Addition (Not Needed) Total
	-	-	- \$	-	\$									

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Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes	Revis	sed Budget		Commitments		Payments		ining Against nmitments	%	Rem	aining Against Budget	%	Bond Language
Communication System/PA/Marquee (Completed) Total	\$	168,355.00	\$	(113,143.58)	\$	55,211.42	\$	55,211.42	\$	55,211.42		-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
Comprehensive Electrical Replacement (Not Needed)											\$	-	-	\$	-	-	
Total	\$	965,205.00	\$	(965,205.00)	\$	-	\$	-	\$	-	\$ ¢	-	-	\$	-	-	Other Allowable Projects
Comprehensive Plumbing Replacement (Not Needed)			_				_		_		ф	-			-	-	Other Allowable Projects
Total	\$	460,666.00	\$	(460,666.00)	\$	-	\$	-	\$	-	\$ \$	-		\$ \$	-	-	
Fire Alerma Benlesement (Completed) Total	6	200 520 00	¢	100 744 04	¢	505 000 04	¢	505 000 04	¢	505 000 04	¢			\$			Other Allowable Projects
Fire Alarm Replacement (Completed) Total	\$	396,536.00	\$	108,744.34	φ	505,280.34	\$	505,280.34	φ	505,280.34		-			-	-	
											\$	-	-		-	-	Add science lab & equipment
Flex Classroom (Science Lab) (In Process) Total	\$	297,414.00	\$	-	\$	297,414.00	\$	133,885.34	\$	133,885.34	\$	-			163,528.66	55%	
											\$	-	-	\$	-	-	
Flooring (Completed) Total	\$	438,730.00	\$	(137,864.57)	\$	300,865.43	\$	300,865.43	\$	300,865.43		-		\$	-	-	Repair/replace flooring, vinyl wall fabric and roofing
											\$	-	-	\$	-	-	
Grading & Storm Drain System (Not Needed) Total	\$	266,020.00	\$	(266,020.00)	\$	-	\$	-	\$	-	\$	-		\$	-	-	Improve grading, landscaping, irrigation, drainage & storm dra systems
											\$	-	-		-	-	TECH - Replace energy management software
HVAC EMS (Completed) Total	\$	42,036.00	\$	20,788.52	\$	62,824.52	\$	62,824.52	\$	62,824.52		-		\$	-	-	
											\$	-	-	\$	-	-	
HVAC Replacement (Completed) Total	\$	-	\$	813,846.31	\$	813,846.31	\$	813,846.31	\$	813,846.31	\$	-		\$	-	-	Repair/replace heating, ventilation and air conditioning systems energy efficiency
											\$	-	-		-	-	TECH - Add interactive whiteboards, computer systems, project
Interactive Flat Panels (Completed) Total	\$	190,267.19	\$	-	\$	190,267.19	\$	190,267.19	\$	190,267.19	\$	-	-	\$	-	-	servers, classroom technology and teaching equipment to enha
											\$	-	-	\$	-	-	
Interior/Exterior Paint (Completed) Total	\$	87,746.00	\$	166,830.00	\$	254,576.00	\$	254,576.00	\$	254,576.00	\$	-	-	\$	-	-	Repair/paint interior/exterior areas
											\$	-	-	\$	-	-	
IT Wireless Access Points (Completed) Total	\$	20,651.56	\$	2,902.23	\$	23,553.79	\$	23,553.79	\$	23,553.79	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure a hardware including fiber/wireless access
											\$	-	-	\$	-	-	
New Phone System (Completed) Total	\$	24,294.82	\$	-	\$	24,294.82	\$	24,294.82	\$	24,294.82	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication system
											\$	-	-	\$	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	\$	53,806.00	\$	(53,806.00)	\$	-	\$	-	\$	-	\$	-	-	-	-	-	Replace aging portable classrooms with new permanent classro
											\$	-	-	\$	-	-	
Roofing Replacement (Planned) Total	\$	1,540,788.00	\$	(759,835.05)	\$	780,952.95	\$	678,266.15	\$	678,266.15	\$	-	-	\$	102,686.80	13%	Repair/replace flooring, vinyl wall fabric and roofing

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Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	I	Budget Changes		Revised Budget		Commitments		Payments		maining Against Commitments	%	Rer	naining Against Budget	%	Bond Language
											\$	-	-	\$	-	-	
Rooftop Identification (Completed) Total	\$	-	\$	10,003.13	\$	10,003.13	\$	10,003.13	\$	10,003.13	\$	-	-	\$	-	-	Improve security, door locks and monitoring systems
											\$	-	-	\$	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$	136,825.00	\$	107,616.36	\$	244,441.36	\$	244,441.36	\$	244,441.36	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
											\$	-	-	\$	-	-	
Seismic Upgrade (Future Possibility) Total	\$	438,730.00	\$	(302,887.48)	\$	135,842.52	\$	135,842.52	\$	121,649.02	\$	14,193.50	10%	\$	-	-	Other Allowable Projects
											\$	-	-	\$	-	-	
Shade Structure (Planned) Total	\$	297,414.00	\$	202,586.00	\$	500,000.00	\$	-	\$	-	\$	-	-	\$	500,000.00	100%	Provide shade structures for weather protection
											\$	-	-	\$	-	-	
Site Fencing (In Process) Total	\$	-	\$	185,241.60	\$	185,241.60	\$	185,241.60	\$	142,737.60	\$	42,504.00	23%	\$	-	-	Repair/replace/install site fencing
				-		-		-		-	\$	-	-	\$	-	-	
Site Lighting (Completed) Total	\$	-	\$	279,331.06	\$	279,331.06	\$	279,331.06	\$	279,331.06	\$	-	-	\$	-	-	Repair/replace inefficient lighting
			-	.,	-	-,	-	-,		-,	\$	-	-	\$	-	-	
Site Specific Master Plan (Completed) Total	\$	6,247.50	\$	-	\$	6,247.50	\$	6,247.50	\$	6,247.50	Ŧ	-	-		_	-	Other Allowable Projects
	Ű	0,2 11:00	Ŷ		Ŷ	0,2 11.00	Ý	0,2 11:00	Ŷ	0,277.00	¢	-	-		-	_	
Switch Replacement/Connectivity IT (Completed) Total	\$	126.299.79	¢	_	\$	126,299.79	\$	126.299.79	\$	126.299.79	φ ¢		-				TECH - Upgrade electrical capacity, technology infrastructure and
	Ý	120,233.13	Ψ		Ψ	120,233.13	Ψ	120,233.13	Ψ	120,200.10	\$	_	-				hardware including fiber/wireless access
Vinyl Wall Fabric Replacement (Not Needed) Total	\$	210,606.00	¢	(210,606.00)	¢	_	\$	_	\$		φ .\$	-	-				Repair/replace flooring, vinyl wall fabric and roofing
	Ŷ	210,000.00	φ	(210,000.00)	φ	-	φ	-	φ	-	¢ ¢	-			-	-	
Mally Treak Addition (In Drasses) Total	6	105 000 00	¢	0.007.070.54	¢	0.040.045.54	¢	0 400 454 40	¢	4 060 000 74	\$ ¢	-	- 8%	Ŧ	- 76.764.42	-	Add walk track
Walk Track - Addition (In Process) Total	\$	125,839.00	\$	2,087,076.54	\$	2,212,915.54	\$	2,136,151.12	\$	1,962,233.74	\$	173,917.38			76,764.42	3%	
			_		_				_		\$	-	-		-	-	Improve security, door locks & monitoring systems
Window Tint/Blinds (Completed) Total	\$	-	\$	2,249.00	\$	2,249.00	\$	2,249.00	\$	2,249.00	\$	-	-	\$	-	-	
Rosedell Total	¢ ,	2.454.282.90	¢	7.053.282.84	¢	19.507.565.74	¢	14.422.512.78	¢	11 641 488 62	\$	- 2.781.024.16	- 19%	\$	-	- 26%	
		148,046.00	ې م	299.356.95	ې م	447,402.95	ہ د	447,402.95		447,402.95		2,701,024.10	1970	<u>ې د</u>	9,009,092.90	20%	Other Allowable Projects
Activity & Turf Areas (Completed) Total	\$	140,040.00	Φ	299,350.95	φ	447,402.95	\$	447,402.95	\$	447,402.95		-	-	÷	-	-	
Addition of Dumbing Supply & Drain (Not Nordad) Total	6	100 104 00	¢	(122 184 00)	¢		¢		¢		\$ ¢	-	-		-	-	Other Allowable Projects
Addition of Plumbing Supply & Drain (Not Needed) Total	\$	132,184.00	\$	(132,184.00)	φ	-	\$	-	\$	-	ð ¢	-	-	\$	-	-	
			6	(00 (-00)	6				•		\$	-	-		-	-	Repair/replace heating, ventilation and air conditioning systems for
Additional HVAC Ductwork (Future Possibility) Total	\$	284,739.00	\$	(284,739.00)	\$	-	\$	-	\$	-	\$	-	-	, ,	-	-	energy efficiency
											\$	-	-	\$	-	-	

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Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)

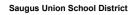
Account Ability

Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes	Revised Budget		Commitments	Payments		emaining Against Commitments	%	Re	maining Against Budget	%	Bond Language
Asphalt Concrete Pavement-Parking Lot (Planned) Total	\$	336,540.00	\$	-	\$ 336,540.00	\$	-	\$ -	\$	-	-	\$	336,540.00	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
									\$	-	-	\$	-	-	
Asphalt Concrete Pavement-Play Court (In CRB) Total	\$	495,954.00	\$	(495,954.00)	\$ -	\$	-	\$ -	\$	-	-	\$	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Audio Visual System (Completed) Total	\$	-	\$	24,998.88	\$ 24,998.88	\$	24,998.88	\$ 24,998.88	ֆ \$	-	-	\$ \$	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
									\$	-	-	\$	-	-	
Bipolar Ionization (Completed) Total	\$	-	\$	24,505.13	\$ 24,505.13	\$	24,505.13	\$ 24,505.13	\$	-	-		-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
									\$	-	-	\$	-	-	
Classroom Building Addition (In Process) Total	\$	5,538,931.00	\$	5,909,720.93	\$ 11,448,651.93	\$	11,448,651.93	\$ 8,730,184.01	\$	2,718,467.92	24%	\$	-	-	Replace aging portable classrooms with new permanent classrooms
									\$	-	-	\$	-	-	
Classroom Furniture (In Process) Total	\$	-	\$	1,250,000.00	\$ 1,250,000.00	\$	-	\$ -	\$	-			1,250,000.00	100%	Other Allowable Projects
									\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
Communication System/PA/Marquee (Completed) Total	\$	143,928.00	\$	(90,214.60)	\$ 53,713.40	\$	53,713.40	\$ 53,713.40		-	-	\$	-	-	IECH - Improve telephone, data, and communication systems
Comprehensive Electrical Replacement (Not Needed)						-			\$	-	-		-	-	Other Allowable Projects
Total	\$	946,942.00	\$	(946,942.00)	\$ -	\$	-	\$ -	\$ \$	-	-	\$ \$	-	-	
Comprehensive Plumbing Replacement (Not Needed)	\$	451,950.00	\$	(451,950.00)	\$ -	\$	-	\$ -	\$ \$		-	ֆ Տ		-	Other Allowable Projects
Total		,		(, ,					¢	-	-	\$	_	_	
Fire Alarm Replacement (Completed) Total	\$	309,304.00	\$	207,397.16	\$ 516,701.16	\$	516,701.16	\$ 516,701.16	\$	-	-	\$	-	-	Other Allowable Projects
									\$	_	-	\$	-	-	
Flex Classroom (Science Lab) (In New CRB) Total	\$	297,414.00	\$	(258,518.88)	\$ 38,895.12	\$	38,895.12	\$ 38,895.12	\$	-	-	\$	-	-	Add science lab & equipment
									\$	-	-	\$	-	-	
Flooring Permanent buildings (Planned) Total	\$	430,428.00	\$	(160,428.00)	\$ 270,000.00	\$	-	\$ -	\$	-	-	\$	270,000.00	100%	Repair/replace flooring and roofing/roof drains
									\$	-	-	\$	-	-	
Flooring Relocatable Classrooms (In Permanent) Total	\$	115,590.00	\$	(115,590.00)	\$ -	\$	-	\$ -	\$	-	-	\$	-	-	Repair/replace flooring and roofing/roof drains
									\$	-	-	\$	-	-	
HVAC EMS (Completed) Total	\$	41,962.00	\$	29,920.01	\$ 71,882.01	\$	71,882.01	\$ 71,882.01		-	-	\$	-	-	TECH - Replace energy management software
									\$	-	-	\$	-	-	
HVAC Replacement (Completed) Total	\$	-	\$	404,440.75	\$ 404,440.75	\$	404,440.75	\$ 404,440.75	\$	-	-	\$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency

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Account Ability by Colbi Technologies

Citizens' Oversight Committee Financial Report - February 1, 2024

Budget vs. Commitments and Payments for Specific Funds

Bond Language	%	maining Against Budget	% Re	aining Against ommitments		Payments	nts	Comr	ised Budget	R	udget Changes	В	Initial Budget		School Name/ProjectName/Fund Code
	-	-	- \$	-	\$										
TECH - Add interactive whiteboards, computer systems, projector servers, classroom technology and teaching equipment to enhan	-	-	- \$	-		250,219.85	19.85 \$	2	250,219.85	\$	-	\$	250,219.85	\$	Interactive Flat Panels (Completed) Total
Repair/paint interior/exterior areas	- 90%	- 537,910.00	- \$ - \$	-	\$ 0\$	62,090.00	90.00 \$		600,000.00	\$	513,914.00	\$	86,086.00	\$	Interior/Exterior Paint (Planned) Total
	-	-	- \$	-	\$										
TECH - Upgrade electrical capacity, technology infrastructure an hardware including fiber/wireless access	-	-	- \$	-		25,639.35	39.35 \$		25,639.35	\$	725.56	\$	24,913.79	\$	IT Wireless Access Points (Completed) Total
TECH - Improve telephone, data, and communication systems	-	-	- \$	-	\$										
· · · · · · · · · · · · · · · · · ·	-	-	- \$	-		20,081.40	81.40 \$		20,081.40	\$	-	\$	20,081.40	\$	New Phone System (Completed) Total
Bamaya aging partable algorgroups	-	-	- \$	-	\$										Relocatable Classroom Demo/Removal (Completed)
Remove aging portable classrooms	-	-	- \$	-	\$	-	- \$		-	\$	(53,711.00)	\$	53,711.00	\$	Total
	-	-	- \$	-	\$										
Repair/replace flooring and roofing/roof drains	93%	922,988.45	52% \$	35,050.00		31,961.55	11.55 \$		990,000.00	\$	(60,105.00)	\$	1,050,105.00	\$	Roofing Replacement (Planned) Total
Improve security, door locks and monitoring systems	-	-	- \$	-	\$										
	-	-	- \$ - \$	-	3\$ \$	12,003.13	03.13 \$		12,003.13	\$	12,003.13	\$	-	\$	Rooftop Identification (Completed) Total
Improve security, door locks & monitoring systems	-	-		-		011000	40.00 0		04404000	¢	404 000 00		00.047.00		Or sumits the sum day fact Daran Lander (Or sum late d) Tatal
	-	-	- \$ - \$	-	0\$ \$	214,940.90	40.90 \$	2	214,940.90	\$	121,323.90	\$	93,617.00	\$	Security Upgrade - Ext. Door Locks (Completed) Total
Other Allowable Projects			-	- 25.160.00	+	165.058.00	18.00 \$	1	190,218.00	\$	(237,315.00)	\$	427,533.00	\$	Seismic Upgrade (Future Possibility) Total
	-	-	- \$		\$,			,	÷	(,	ç	,	ľ	
Provide shade structures for weather protection			- \$		\$	-	- \$		-	\$	(198,276.00)	\$	198,276.00	\$	Shade Structure (Future Possibility) Total
	-	-	- \$	_	\$		ţ.			•	(***;_*****)	•	,		
Improve security, door locks & monitoring systems		-	- \$	-	+	83.019.00	19.00 \$		83,019.00	\$	83,019.00	\$	-	\$	Site Fencing (Completed) Total
	-	-	- \$	-	\$	2					,			-	
Improve grading, landscaping, irrigation, and storm drain system	0%	0.11	- \$	-	+	63,976.42	76.42 \$		63,976.53	\$	(202,043.47)	\$	266,020.00	\$	Site Grading & Drainage (Completed) Total
	-	-	- \$	-	\$										
Repair/replace inefficient lighting	-	-	- \$	-	9\$	224,559.39	59.39 \$	2	224,559.39	\$	224,559.39	\$	-	\$	Site Lighting (Completed) Total
	-	-	- \$	-	\$										
Other Allowable Projects	-	-	- \$	-	0\$	7,500.00	00.00 \$		7,500.00	\$	-	\$	7,500.00	\$	Site Specific Master Plan (Completed) Total
	-	_	- \$	-	¢									1	

Printed 1/25/2024

Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Citizens' Oversight Committee Financial Report - February 1, 2024

Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes		Revised Budget		Commitments		Payments		naining Against ommitments	%	Remaining Against Budget	%	Bond Language
Storm Drain and Bio-Swale (Completed) Total	\$	114,009.00	\$	(114,009.00)	\$	-	\$	-	\$	-	\$	-	-	\$-	-	Improve grading, landscaping, irrigation, and storm drain systems
											\$	-	-	\$ -	-	
Switch Replace/Connectivity IT (Completed) Total	\$	135,424.86	\$	-	\$	135,424.86	\$	135,424.86	\$	135,424.86		-	-		-	TECH - Upgrade electrical capacity, technology infrastructure an hardware including fiber/wireless access
			_		_				_		\$	-		\$ -	-	Repair/upgrade walk-track
Track & Playground Addition (Planned) Total	\$	52,874.00	\$	1,747,126.00	\$	1,800,000.00	\$	32,385.60	\$	30,039.36	\$	2,346.24		\$ 1,767,614.40	98%	
											\$	-	-	\$ -	-	
Window Tint/Blinds (Completed) Total	\$	-	\$	2,252.00	\$	2,252.00	\$	2,252.00	\$	2,252.00	\$	-	-	\$ -	-	Improve security, door locks & monitoring systems
											\$	-		\$-	-	
Santa Clarita Total	\$	6,362,294.65	\$	(1,723,238.90)	\$	4,639,055.75	\$	4,639,055.75	\$	4,568,829.75	\$	70,226.00	2%	\$ -		
Activity & Turf Areas (Completed) Total	\$	142,491.00	\$	297,299.34	\$	439,790.34	\$	439,790.34	\$	439,790.34	\$	-	-	\$-	-	Other Allowable Projects
											\$	-	-	\$-	-	
Asphalt Concrete Pavement - Parking Lot (Completed Total	\$	470,525.00	\$	(105, 141.85)	\$	365, 383. 15	\$	365,383.15	\$	365, 383. 15	\$	-	-	\$-	-	Repair/maintain asphalt & concrete pavements in playcourts, activ areas and parking lots
Asishalt/Canavata Davamant Diav Cavita (Eviture Dava											\$	-	-	\$ -	-	
Asphalt/Concrete Pavement-Play Courts (Future Poss Total	\$	750,113.00	\$	(750,113.00)	\$	-	\$	-	\$	-	\$	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activ areas and parking lots
											\$	-	-		-	Repair/replace heating, ventilation and air conditioning systems
Bipolar Ionization (Completed) Total	\$	-	\$	46,092.38	\$	46,092.38	\$	46,092.38	\$	46,092.38	\$ \$	-	-	-	-	energy efficiency
		450.000.00	•	(100 007 07)	•				•		T	-		1	-	TECH - Improve telephone, data, and communication systems
Communication System/PA (Completed) Total	\$	159,636.00	\$	(133,607.97)	\$	26,028.03	\$	26,028.03	\$	26,028.03		-	-	-	-	
Comprehensive Electrical Replacement (Future Possi											\$	-	-		-	Repair/replace inefficient lighting and upgrade electrical capacity
Total	\$	714,707.00	\$	(714,707.00)	\$	-	\$	-	\$	-	\$	-	-	\$ -	-	infrastructure
Demonstration Diambing Devices and (Eathers Dessition											\$	-	-	\$-	-	
Comprehensive Plumbing Replacement (Future Possibi Total	\$	341,110.00	\$	(341,110.00)	\$	-	\$	-	\$	-	\$	-	-	\$ -	-	Repair/replace plumbing
10101											\$	-	-	\$-	-	
Fire Alarm Replacement (Completed) Total	\$	173,287.00	\$	370,776.12	\$	544,063.12	\$	544,063.12	\$	544,063.12	\$	-	-	\$ -	-	Other Allowable Projects
											\$	-	-	\$ -	-	
Flex Classroom (Science Lab) (Future Possibility) Total	\$	286,254.00	\$	(234,947.16)	\$	51,306.84	\$	51,306.84	\$	51,306.84	\$	-	-	*	-	Add science lab & equipment
		-		,		-		-		-	\$	-	-	\$ -	-	
Flooring (Completed) Total	\$	492,073.00	s	(335,971.27)	s	156,101.73	\$	156,101.73	s	156.101.73	-	-	-		-	Repair/replace roofing and flooring
r iooning (completed) rotal	L 🖉	,02,070.00	Ψ	(000,077.27)	Ψ	100,101.10	ľ	100,101.10	Ψ	,	÷			\$ -		

Printed 1/25/2024





Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code	Initial Budget	E	Budget Changes	F	Revised Budget	Commitments	Payments	naining Against commitments	%	Remaining Again Budget	st %	Bond Language
Grading & Storm Drain System (Future Possibility) Total	\$ 256,038.00	\$	(256,038.00)	\$	-	\$ -	\$ -	\$ -	-	\$-		Improve grading, landscaping, irrigation, and storm drain systen
								\$ -	-	\$-		<u> </u>
HVAC EMS (Completed) Total	\$ -	\$	81,156.79	\$	81,156.79	\$ 81,156.79	\$ 81,156.79	-		\$-		TECH - Replace energy management software
								\$ -	-	\$-		
HVAC Replacement (Completed) Total	\$ -	\$	867,432.53	\$	867,432.53	\$ 867,432.53	\$ 867,432.53	\$ -		\$-		Repair/replace heating, ventilation and air conditioning systems - energy efficiency
								\$ -		\$ -		 TECH - Add interactive whiteboards, computer systems, project
Interactive Flat Panels (Completed) Total	\$ 193,247.04	\$	-	\$	193,247.04	\$ 193,247.04	\$ 193,247.04	-		\$-		 servers, classroom technology and teaching equipment to enha
								\$ -		\$ -		Repair/paint interior/exterior areas
Interior/Exterior Paint (Future Possibility) Total	\$ 64,973.00	\$	(23,173.00)	\$	41,800.00	\$ 41,800.00	\$ 41,800.00	-		\$ -		-
								\$ -	-	\$ -		 TECH - Upgrade electrical capacity, technology infrastructure a
IT Wireless Access Points (Completed) Total	\$ 25,393.79	\$	6,587.46	\$	31,981.25	\$ 31,981.25	\$ 31,981.25	-		\$-		hardware including fiber/wireless access
								\$ -		\$-		Other Allowable Drainate
Lead Abatement (Future Possibility) Total	\$ 50,688.00	\$	(50,688.00)	\$	-	\$ -	\$ -	\$ -		\$-		- Other Allowable Projects
								\$ -	-	\$-		
New Phone System (Completed) Total	\$ 19,990.98	\$	-	\$	19,990.98	\$ 19,990.98	\$ 19,990.98	-		\$-		TECH - Improve telephone, data, and communication system
Palaastable Classicam Dame/Dame/val (Completed)								\$ -	-	\$-		<u> </u>
Relocatable Classroom Demo/Removal (Completed) Total	\$ 59,246.00	\$	(59,246.00)	\$	-	\$ -	\$ -	\$ -		\$-		Remove aging portables
								\$ -	-	\$-		
Roof Replacement (Completed) Total	\$ 974,638.00	\$	(256,931.89)	\$	717,706.11	\$ 717,706.11	\$ 717,706.11	-		\$-		Repair/replace roofing and flooring
								\$ -	-	\$-		-
Rooftop Identification (Completed) Total	\$ -	\$	26,403.13	\$	26,403.13	\$ 26,403.13	\$ 26,403.13	\$ -	-	\$-		Improve security, door locks and monitoring systems
								\$ -	-	\$-		-
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 64,170.00	\$	263,811.79	\$	327,981.79	\$ 327,981.79	\$ 327,981.79	\$ -	-	\$ -		Improve security, door locks & monitoring systems
								\$ -	-	\$-		-
Seismic Upgrade (Future Possibility) Total	\$ 347,084.00	\$	(201,435.00)	\$	145,649.00	\$ 145,649.00	\$ 75,423.00	\$ 70,226.00	48%			Other Allowable Projects
								\$ -	-	\$-		-
Shade Structure (Future Possibility) Total	\$ 190,836.00	\$	(190,836.00)	\$	-	\$ -	\$ -	\$ -	-	•		Provide shade structures for weather protection
								\$ -	-	\$-		-
Single Point of Entry/Fence (Completed) Total	\$ 349,680.00	\$	(255,431.00)	\$	94,249.00	\$ 94.249.00	\$ 94.249.00	\$ -	-	s -		Improve security, door locks & monitoring systems

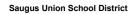
Printed 1/25/2024

Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Budget vs. Commitments and Payments for Specific Funds

Bond Language	%	aining Against Budget	Rem	%	maining Against Commitments	R	Payments		Commitments		Revised Budget	F	Changes	Budge	udget	Initial		School Name/ProjectName/Fund Code
	-	-	- \$		-	\$												
Repair/replace inefficient lighting and upgrade electrical capacity infrastructure	-	-	- \$		-	63 \$	342,579.	\$	342,579.63	\$	342,579.63	\$	2,579.63	§ 3,	-		\$	Site Lighting (Completed) Total
	-	-	- \$		-	\$												
Other Allowable Projects	-	-	- \$		-		6,180.	\$	6,180.00	\$	6,180.00	\$	-	\$,180.00		\$	Site Specific Master Plan (Completed) Total
	-	-	- \$		-	\$												
TECH - Upgrade electrical capacity, technology infrastructure a hardware including fiber/wireless access	-	-	- \$		-		108,816.	\$	108,816.84	\$	108,816.84	\$	-	\$,816.84	10	\$	Switch Replacement/Connectivity IT (Completed) Total
Add walk track	-	-	- \$		-	\$												
	-	-	- \$		-	\$	-	\$	-	\$	-	\$	1,117.00)	5 (1:	,117.00	12	\$	Walk Track - Addition (Future Possibility) Total
	-	-	- \$		-	\$												
Improve security, door locks & monitoring systems	-	-	- \$		-	07 \$	5,116.	\$	5,116.07	\$	5,116.07	\$	5,116.07	\$	-		\$	Window Tint/Blinds (Completed) Total
	-	- 229.348.55	- \$		-	لا م	582.110.	¢	582.110.93	¢	944 450 49	¢	2.121.53)	¢ (c)	E94.04	74	¢	Skyblue Mesa Total
Other Allowable Projects	28%	229,340.33			-	৩১ ৯	502,110.		562,110.95	Э Э	811,459.48		_,,	+ (-,	,581.01			/
	-	-	- \$		-	\$	-	\$	-	\$	-	\$	8,046.00)	\$ (14	,046.00	14	\$	Activity & Turf Areas (Completed) Total
Other Allowable Projects	-	-	- \$		-	\$												
	-	-	- \$		-	Ŷ	-	\$	-	\$	-	\$	2,446.00)	\$ (12	,446.00	12	\$	Asbestos/Lead Abatement (Future Possibility) Total
Repair/maintain asphalt & concrete pavements in playcourts, act	-	-	- \$		-	\$												
areas and parking lots	-	-	- \$		-	\$	-	\$	-	\$	-	\$	1,335.00)	; (24	,335.00	24	\$	Asphalt Concrete Pavement-Parking Lot (In CRB) Total
Depair/maintain conholt & concrete neuromente in playeourte	-	-	- \$		-	\$												Asphalt/Concrete Pavement - Play Courts (In Proces
Repair/maintain asphalt & concrete pavements in playcourts, act area and parking lots	-	-	- \$		-	\$	-	\$	-	\$	-	\$	8,478.00)	5 (1,0	,478.00	1,01	\$	Asphaliconciele Pavement - Play Courts (in Proces Total
Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabir	-	-	- \$		-	\$												Classroom Casework - Repair and Upgrade (Future Po
gate hardware and roofing.	-	-	- \$		-	\$	-	\$	-	\$	-	\$	0,902.00)	5 (41	,902.00	41	\$	Total
	-	-	- \$		-	\$												
TECH - Improve telephone, data, and communication systems	-	-	- \$		-	38 \$	1,989.	\$	1,989.38	\$	1,989.38	\$	4,208.62)	\$ (14	,198.00	14	\$	Communication System/PA/Marquee (Completed) Total
	-	-	- \$		-	\$												
Repair/replace inefficient lighting and upgrade electrical capacity infrastructure	-	-	- \$		-	\$	-	\$	-	\$	-	\$	1,733.00)	5 (8)	,733.00	80	\$	Comprehensive Electrical Replacement (Future Possi Total
	-	-	- \$		-	\$												Comprohensive Plumbing Benlessment (Not Needed)
Repair/replace plumbing, drinking fountains and restrooms inclue terrazzo	-	-	- \$		-	\$	-	\$	-	\$	-	\$	2,645.00)	5 (3)	,645.00	38	\$	Comprehensive Plumbing Replacement (Not Needed) Total
	-	-	- \$		-	\$												
Add science lab & equipment	-	-	- \$		-	00 \$	35,500.	\$	35,500.00	\$	35,500.00	\$	1,914.00)	5 (20	,414.00	29	\$	Flex Classroom (Science Lab) (In New CRB) Total
	-		- \$		-	\$												





Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	в	udget Changes	I	Revised Budget		Commitments		Payments		ning Against nmitments	%	Ren	naining Against Budget	%	Bond Language
Flooring (Planned) Total	\$	262,221.00	\$	-	\$	262,221.00	\$	32,872.45	\$	32,872.45	\$	-		\$	229,348.55	87%	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
											\$	-	-		-	-	TECH - Add interactive whiteboards, computer systems, projectors,
Interactive Flat Panels (Completed) Total	\$	172,371.19	\$	-	\$	172,371.19	\$	172,371.19	\$	172,371.19	\$ \$	-	-	\$	-	-	servers, classroom technology and teaching equipment to enhance
Interior/Exterior Paint (Planned) Total	\$	72,885.00	¢	(19,885.00)	¢	53,000.00	\$	53.000.00	¢	53,000.00	Ŧ	-	-		-		Repair/paint interior/exterior areas
	Ψ	72,000.00	Ψ	(19,000.00)	Ψ	55,000.00	Ψ	55,000.00	φ	55,000.00	φ \$	-	-				
New Phone System (Completed) Total	\$	17,595.75	\$		\$	17,595.75	\$	17,595.75	\$	17,595.75	\$	-	-		-		TECH - Improve telephone, data, and communication systems
	ľ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ŷ		Ŷ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ŷ	11,000.10	Ŷ	11,000.10	\$	-	-		-	-	
Relocatable Classroom Demo/Removal (Completed)	\$	60,532.00	\$	(60,532.00)	\$	-	\$	-	\$	-	\$	-	-		-	-	Replace aging portable classrooms with new permanent classrooms
Total	-			(-				\$	-	-	\$	-	-	
Replace Ceiling & Wall Tiles (Completed) Total	\$	225,918.00	\$	(225,918.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
											\$	-	-	\$	-	-	gate naroware and rooming
Replace Terrazzo with ceramic tile RR (Future Poss Total	\$	100,886.00	\$	(100,886.00)	\$	-	\$	-	\$	-	\$	-	-		-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry gate hardware and roofing
											\$	-	-		-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry
Roof Replacement (Completed) Total	\$	710,991.00	\$	(710,991.00)	\$	-	\$	-	\$	-	\$	-	-		-	-	gate hardware and roofing
		07 040 00	¢	10 1 10 00	¢	400.000.00	6	100 000 00	¢	400.000.00	\$	-	-		-	-	Improve security, door locks & monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$	97,218.00	\$	42,142.09	\$	139,360.09	\$	139,360.09	\$	139,360.09		-	-		-	-	
Seismic Upgrade (Future Possibility) Total	\$	364.424.00	¢	(364,424.00)	¢	-	\$		\$		\$ \$	-	-		-	-	Other Allowable Projects
Seisinic Opgrade (Future Possibility) Total	Ŷ	504,424.00	φ	(304,424.00)	φ	-	φ	-	φ	-	ջ \$	-	-		-	-	
Shade Structure (Future Possibility) Total	\$	297,414.00	¢	(297,414.00)	¢	-	\$	_	\$		φ S		-				Provide shade structures for weather protection
	ý	237,474.00	Ψ	(237,474.00)	Ψ	_	Ψ	_	Ψ	_	\$	-	-		-	-	
Site Specific Master Plan (Completed) Total	\$	5,652.50	\$	-	\$	5,652.50	\$	5.652.50	\$	5,652.50	Ŧ	-	-		-	-	Other Allowable Projects
		-,				-,	-	-,	-	-,	\$	-	-		-	-	
Storm Drain System (In CRB) Total	\$	740,230.00	\$	(740,230.00)	\$	-	\$	-	\$	-	\$	-	-		-	-	Improve grading, landscaping, irrigation, and storm drain systems
		-		,							\$	-	-	\$	-	-	
Switch Replacement/Connectivity IT (Completed) Total	\$	123,769.57	\$	-	\$	123,769.57	\$	123,769.57	\$	123,769.57	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
											\$	-	-	\$	-	-	
Window System - Repair (Future Possibility) Total	\$	322,276.00	\$	(322,276.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace flooring, doors, windows, ceiling tiles, wall tile, cabinetry, gate hardware and roofing

Account Ability

Printed 1/25/2024 **Fund Budget Status** Fund Budget status of selected Funds (thru 01/25/2024)

Budget vs. Commitments and Payments for Specific Funds

Bond Language	%	maining Against Budget	% Re		Remaining Aga Commitment	Payments		Commitments		Revised Budget	I	udget Changes	В	Initial Budget	li	School Name/ProjectName/Fund Code
	-	-	- \$	-	\$											
	54%	3,320,462.61	- \$	-	\$	2,782,943.16	\$	2,782,943.16	\$	6,103,405.77	\$	2,840,178.04	\$	3,263,227.73	\$	Tesoro Total
Other Allowable Projects	-	-	- \$	-	\$	-	\$	-	\$	-	\$	(156,934.00)	\$	156,934.00	\$	Activity & Turf Areas (Completed) Total
	-	-	- \$	-	\$											
Repair/maintain asphalt & concrete pavements in playcourts, a area and parking lots	100%	300,000.00	- \$	-	\$	-	\$	-	\$	300,000.00	\$	300,000.00	\$	-	\$	Asphalt Concrete Pavement-Parking Lot (Planned) Total
	-	-	- \$	-	\$											
Repair/maintain asphalt & concrete pavements in playcourts, a area and parking lots	100%	450,000.00	- \$	-	\$	-	\$	-	\$	450,000.00	\$	450,000.00	\$	-	\$	Asphalt/Concrete Pavement-Play Courts (Planned) Total
	-	-	- \$	-	\$											
TECH - Improve telephone, data, and communication system	-	-	- \$	-	\$	1,598.00	\$	1,598.00	\$	1,598.00	\$	(98,693.00)	\$	100,291.00	\$	Communication System/PA/Marquee (Completed) Total
	-	-	- \$	-	\$											
Repair/replace flooring, door/gate hardware and roofing	-	-	- \$	-	\$	-	\$	-	\$	-	\$	(16,114.00)	\$	16,114.00	\$	Door & Gate Hardware - Locks & Hinges (Completed)
	-	-	- \$	-	\$											Total
Other Allowable Projects	-	-	- \$	-	\$	440,137.23	\$	440,137.23	\$	440,137.23	\$	440,137.23	\$	-	\$	Fire Alarm Replacement (Completed) Total
	-	-	- \$	-	\$	2			-			,				
Improve science lab and equipment	14%	20,462.59	- \$	-	Ŷ	122.855.73	\$	122,855.73	\$	143,318.32	\$	(154,095.68)	\$	297,414.00	\$	Flex Classroom (Science Lab) (Completed) Total
	-		- \$	_	¢	,	•	,	-	,		(,	•		-	
Repair/replace flooring, door/gate hardware and roofing	0%	0.02	- \$ - \$		ψ ¢	434.377.44	\$	434.377.44	\$	434,377.46	¢	(377,842.54)	¢	812,220.00	\$	Flooring (Completed) Total
	070	-	- \$		\$	454,577.44	Ψ	404,077.44	Ŷ	404,077.40	Ψ	(377,042.04)	Ψ	072,220.00	Ψ	ribbining (boinpicted) rotar
TECH - Replace energy management software	-		- \$	-	ф Ф		¢		¢		¢	(42.026.00)	¢	42.026.00	\$	HIVAC FAIS (Completed) Total
	-	-		-	\$ \$	-	\$	-	\$	-	φ	(42,036.00)	φ	42,036.00	Φ	HVAC EMS (Completed) Total
Repair/maintain heating, ventilation and air conditioning system	-	-	- \$	-	Ŧ											
energy efficiency	-	-	- \$	-	\$	769,832.67	\$	769,832.67	\$	769,832.67	\$	769,832.67	\$	-	\$	HVAC Replacement (Completed) Total
TECH - Add interactive whiteboards, computer systems, projection	-	-	- \$	-	\$											
servers, classroom technology and teaching equipment to enh	-	-	- \$	-	\$	190,131.74	\$	190,131.74	\$	190,131.74	\$	-	\$	190,131.74	\$	Interactive Flat Panels (Completed) Total
	-	-	- \$	-	\$											
Repair/paint interior/exterior areas	100%	750,000.00	- \$	-	\$	-	\$	-	\$	750,000.00	\$	595,627.00	\$	154,373.00	\$	Interior/Exterior Paint (Planned) Total
	-	-	- \$	-	\$											
Improve grading, landscaping, irrigation systems	-	-	- \$	-	\$	50,330.00	\$	50,330.00	\$	50,330.00	\$	50,330.00	\$	-	\$	Landscaping (Completed) Total
	-	-	- \$	-	\$											
TECH - Improve telephone, data, and communication system	-	-	- \$	-	\$	17,966.06	\$	17,966.06	\$	17,966.06	\$	-	\$	17,966.06	\$	New Phone System (Completed) Total
			¢		^											

Printed 1/25/2024

Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)

Account Ability

Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	B	Budget Changes	I	Revised Budget		Commitments		Payments		ning Against nmitments	%	Re	maining Against Budget	%	Bond Language
Roof Replacement (Future Possibility) Total	\$	-	\$	303,967.00	\$	303,967.00	\$	303,967.00	\$	303,967.00	\$	-	-	\$	-	-	Repair/replace flooring, door/gate hardware and roofing
											\$	-	-	\$	-	-	
Rooftop Identification (Completed) Total	\$	-	\$	5,003.13	\$	5,003.13	\$	5,003.13	\$	5,003.13		-		\$	-	-	Improve security, door locks and monitoring systems
					_				_		\$	-		\$	-	-	Improve security, door locks & monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$	97,218.00	\$	97,362.80	\$	194,580.80	\$	194,580.80	\$	194,580.80		-		\$	-	-	······································
Shade Structure (Completed) Total	\$	441,378.00	¢	(348,460.52)	¢	92,917.48	\$	92,917.48	¢	92,917.48	\$ ¢	-		\$ \$	-	-	Provide shade structures for weather protection
Shade Structure (Completed) Total	Ŷ	441,370.00	φ	(340,400.32)	φ	92,917.40	φ	92,917.40	φ	92,911.40	\$ \$	-		\$ \$	-		
Single Point of Entry/Fence (Completed) Total	\$	662.833.00	\$	(627,876.05)	\$	34,956.95	\$	34,956,95	\$	34.956.95	Ŧ	-		φ \$			Improve security, door locks & monitoring systems
	ľ	002,000.00	Ŷ	(027,070.00)	Ŷ	01,000.00	Ť	01,000.00	Ŷ	01,000.00	\$	-		\$	-	-	
Stair Storm Drainage/Nuisance Water (Not Needed)	\$	47,080.00	\$	(47,080.00)	\$	-	\$	-	\$	-	\$	-		\$	-	-	Other Allowable Projects
Total		-		, i i i i i i i i i i i i i i i i i i i							\$	-	-	\$	-	-	
Switch Replacement/Connectivity IT (Completed) Total	\$	122,148.93	\$	-	\$	122,148.93	\$	122,148.93	\$	122,148.93	\$	-		\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
											\$	-	-	\$	-	-	
Walk Track - Addition (Planned) Total	\$	105,090.00	\$	1,694,910.00	\$	1,800,000.00	\$	-	\$	-	\$	-	-	\$	1,800,000.00	100%	Add walk track
											\$	-	-	\$	-	-	
Window Tint/Blinds (Completed) Total	\$	-	\$	2,140.00	\$	2,140.00	\$	2,140.00	\$	2,140.00	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
											\$	-		\$	-	-	
West Creek Total	\$	3,375,225.16	\$ ((2,746,789.89)	\$	628,435.27	\$	628,435.27	\$	628,435.27	\$	-	-	\$	-	-	
Activity & Turf Areas (Completed) Total	\$	156,934.00	\$	(156,934.00)	\$	-	\$	-	\$	-	\$	-		\$	-	-	Other Allowable Project
											\$	-	-	\$	-	-	
Communication System/PA/Marquee (Completed) Total	\$	106,737.00	\$	(106,737.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
											\$	-	-	\$	-	-	
Flooring (Completed) Total	\$	942,307.00	\$	(942,307.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Remove/replace flooring
											\$	-	-	\$	-	-	
HVAC EMS (Completed) Total	\$	42,036.00	\$	(42,036.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	TECH - Replace energy management software
											\$	-	-	\$	-	-	TECH Add interactive whiteheards, computer surfaces, and
Interactive Flat Panels (Completed) Total	\$	295,625.22	\$	-	\$	295,625.22	\$	295,625.22	\$	295,625.22	\$	-	-	\$	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
	1										\$			\$		_	

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Fund Budget Status Fund Budget status of selected Funds (thru 01/25/2024)



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - February 1, 2024

School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes		Revised Budget		Commitments		Payments		emaining Against Commitments	%	R	Remaining Against Budget	%	Bond Language
Interior/Exterior Paint (Future Possibility) Total	\$	188,461.00	\$	(188,461.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/paint interior/exterior areas
											\$	-	-	\$	-	-	
New Phone System (Completed) Total	\$	21,095.33	\$	-	\$	21,095.33	\$	21,095.33	\$	21,095.33	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
											\$	-	-	\$	-	-	
Play Equip Sand-Replace w/Rubber Surface (Complete Total	\$	109,294.00	\$	(109,294.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Replace sand at play structure
,,											\$	-	-	\$	-	-	
Replace topsoil/turf Activity/Play Field (Complete Total	\$	515,642.00	\$	(515,642.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain system including upgrades to turfed playfields
											\$	-	-	\$	-	-	
Security Upgrade - Ext. Door Locks (In Process) Total	\$	111,620.00	\$	(882.89)	\$	110,737.11	\$	110,737.11	\$	110,737.11	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
											\$	-	-	\$	-	-	
Shade Structure (Completed) Total	\$	105,090.00	\$	(105,090.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Provide shade structures for weather protection
											\$	-	-	\$	-	-	
Site Drainage/ Grading, Storm Drain System (Comple Total	\$	281,992.00	\$	(281,992.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain systen including upgrades to turfed playfields
											\$	-	-	\$	-	-	
Switch Replacement/Connectivity IT (Completed) Total	\$	200,977.61	\$	-	\$	200,977.61	\$	200,977.61	\$	200,977.61	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure a hardware including fiber/wireless access
											\$	-	-	\$	-	-	
Two Story CR Build/Flex CR (Science Lab) (Complete Total	\$	297,414.00	\$	(297,414.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Add science lab & equipment
											\$	-	-	Ψ	-	-	
	\$14	46,651,347.41	\$	5,123,119.06	\$ 1	151,774,466.47	\$ 1	22,485,856.70	\$1	11,778,266.89	\$1	0,707,589.81	9 %	\$	29,288,609.77	19%	Tota

\$146,651,347.41 \$5,123,119.06 **\$151,774,466.47** \$122,485,856.70 \$111,778,266.89 \$10,707,589.81 9% \$29,288,609.77 19%

		Less Cost	of Bond	
	Series Sale	Issuance		Net Proceeds
Series A Issue 2015	\$ 102,400,000.00	\$	(285,000.00)	\$ 102,115,000.00
Series B Issue 2018	\$ 25,600,000.00	\$	(185,000.00)	\$ 25,415,000.00
Series C Issue 2020	\$ 20,000,000.00	\$	(295,000.00)	\$ 19,705,000.00
	\$ 148,000,000.00	\$	(765,000.00)	\$ 147,235,000.00
Net Proceeds	\$ 147,235,000.00			
SCV Water Rebate	\$ 49,126.88			
Interest Earned	\$ 4,490,339.59			
Total Revenue	\$ 151,774,466.47			