



Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent	Remaining Against Budget
Program									
Contingency	6,051,435	(6,051,435)	-	-	-	-	-	-	-
Detailed Site Programming Aliso	-	53,260	53,260	52,939	99.4%	321	51,684	97.0%	1,576
Detailed Site Programming Canalino	-	47,400	47,400	37,915	80.0%	9,486	37,686	79.5%	9,714
Detailed Site Programming CHS	-	97,759	97,759	90,313	92.4%	7,446	71,089	72.7%	26,670
Detailed Site Programming CMS	-	34,431	34,431	28,277	82.1%	6,154	28,277	82.1%	6,154
Detailed Site Programming District Office	-	24,277	24,277	21,485	88.5%	2,792	2,685	11.1%	21,592
Detailed Site Programming Rincon	-	19,110	19,110	12,359	64.7%	6,751	12,359	64.7%	6,751
Detailed Site Programming Summerland	-	138,247	138,247	122,282	88.5%	15,965	84,101	60.8%	54,146
Detailed Site Programming Main	-	37,899	37,899	37,632	99.3%	267	37,621	99.3%	278
Escalation/Inflation	4,444,000	(4,444,000)	-	-	-	-	-	-	-
Furnishings and Equipment	3,870,000	(2,300,000)	1,570,000	-	0.0%	1,570,000	-	0.0%	1,570,000
Furnishings and Equipment - ALISO	-	400,000	400,000	57,612	14.4%	342,388	5,108	1.3%	394,893
Furnishings and Equipment - CANALINO	-	620,000	620,000	217,729	35.1%	402,271	84,434	13.6%	535,566
Furnishings and Equipment - CHS	-	760,000	760,000	365,224	48.1%	394,776	152,372	20.0%	607,628
Furnishings and Equipment - CMS	-	520,000	520,000	119,835	23.0%	400,165	116,441	22.4%	403,559
Interim Housing	2,000,000	(1,554,954)	445,046	-	0.0%	445,046	-	0.0%	445,046
Interim Housing - Canalino (COMPLETE)	-	667,563	667,563	667,562	100.0%	1	667,562	100.0%	1
Interim Housing - CHS	-	434,254	434,254	434,253	100.0%	1	410,253	94.5%	24,001
Interim Housing - CMS (COMPLETE)	-	453,137	453,137	453,136	100.0%	1	453,136	100.0%	1
Projects Administration	5,000,000	947,617	5,947,617	2,817,886	47.4%	3,129,731	2,837,455	47.7%	3,110,162
	21,365,435	(9,095,435)	12,270,000	5,536,438	45.1%	6,733,562	5,052,263	41.2%	7,217,737
Aliso Elementary School									
Fire Alarm System	-	272,736	272,736	12,741	4.7%	259,995	12,741	4.7%	259,995
Site Allocation - New	5,142,400	(5,142,361)	39	-	0.0%	39	-	0.0%	39
Site Allocation - Mod	3,594,550	(3,594,550)	-	-	-	-	-	-	-
Campus Modernization	-	8,965,567	8,965,567	2,180,802	24.3%	6,784,765	770,255	8.6%	8,195,312
Front Entrance Gates (COMPLETE)	-	107,726	107,726	107,726	100.0%	0	107,726	100.0%	0
Grease Interceptor (COMPLETE)	-	56,395	56,395	56,395	100.0%	0	56,395	100.0%	0
Kitchen Modernization	-	1,800	1,800	1,708	94.9%	92	1,708	94.9%	92
Modular Classrooms	-	7,053,335	7,053,335	226,506	3.2%	6,826,829	75,985	1.1%	6,977,350
MPR Roof Replacement (COMPLETE)	-	246,711	246,711	246,712	100.0%	(1)	246,712	100.0%	(1)
	8,736,950	7,967,359	16,704,309	2,832,589	17.0%	13,871,720	1,271,521	7.6%	15,432,788
Canalino Elementary School/Carpinteria Family School									
Site Allocation - New	5,610,000	(5,610,000)	-	-	-	-	-	-	-
Fire Alarm System	-	306,436	306,436	176,844	57.7%	129,592	36,669	12.0%	269,767
Modular Classrooms	-	3,949,699	3,949,699	3,549,435	89.9%	400,264	3,539,206	89.6%	410,493
Site Allocation - Mod	4,327,400	(4,327,400)	-	-	-	-	-	-	-
Campus Modernization	-	12,841,233	12,841,233	4,129,095	32.2%	8,712,138	1,406,360	11.0%	11,434,873
Grease Interceptor (COMPLETE)	-	69,192	69,192	69,192	100.0%	0	69,192	100.0%	0
Kitchen Modernization	-	1,800	1,800	1,733	96.3%	67	1,733	96.3%	67
Learning Center	-	1,664,500	1,664,500	66,439	4.0%	1,598,061	35,823	2.2%	1,628,677
MPR Interior Upgrades (COMPLETE)	-	263,155	263,155	263,155	100.0%	0	263,155	100.0%	0
	9,937,400	9,158,615	19,096,015	8,255,893	43.2%	10,840,122	5,352,139	28.0%	13,743,876



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Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent	Remaining Against Budget
Carpinteria High School									
Site Allocation - New	22,009,400	(22,009,400)	-	-	-	-	-	-	-
ADA Walkway Replacement Wings B,F,G (COMPLETE)	-	776,653	776,653	776,653	100.0%	0	776,653	100.0%	0
Computer Lab	-	1,413,227	1,413,227	1,410,460	99.8%	2,767	1,385,765	98.1%	27,462
Fire Alarm System	-	409,662	409,662	19,663	4.8%	390,000	19,663	4.8%	390,000
Site Allocation - Mod	7,074,600	(7,042,904)	31,696	-	0.0%	31,696	-	0.0%	31,696
ADA Walkway Improvements Wings C & D (COMPLETE)	-	662,654	662,654	662,654	100.0%	0	662,654	100.0%	0
Administration Building -Student Services	-	2,938,596	2,938,596	256,816	8.7%	2,681,780	182,375	6.2%	2,756,221
Campus Modernization (3)	-	9,110,371	9,110,371	8,087,263	88.8%	1,023,108	1,097,927	12.1%	8,012,444
Classrooms Wing B and F Roof Replacement(COMPLETE)	-	575,443	575,443	575,443	100.0%	(0)	575,443	100.0%	(0)
Classrooms Wings C & G Roof Replacement (COMPLETE)	-	557,624	557,624	557,624	100.0%	(0)	557,624	100.0%	(0)
D-Wing Restrooms Modernization (COMPLETE)	-	302,977	302,977	302,977	100.0%	0	302,977	100.0%	0
Engineering Academy	-	3,382,650	3,382,650	289,500	8.6%	3,093,150	17,250	0.5%	3,365,400
F & G Wings Restrooms Modernization (COMPLETE)	-	1,051,034	1,051,034	1,051,034	100.0%	0	1,051,034	100.0%	0
Gym Roof Replacement (COMPLETE)	-	197,848	197,848	197,848	100.0%	0	197,848	100.0%	0
Gymnasium Modernization	-	5,625,000	5,625,000	336,250	6.0%	5,288,750	173,775	3.1%	5,451,225
Roof Replacement Admin & Cafe Buildings (COMPLETE)	-	673,262	673,262	666,262	99.0%	7,000	673,262	100.0%	(0)
Science Wing	-	4,668,143	4,668,143	4,384,666	93.9%	283,477	4,323,905	92.6%	344,238
Student Lockers Replacement (COMPLETE)	-	89,810	89,810	89,810	100.0%	0	89,810	100.0%	0
	29,084,000	3,382,650	32,466,650	19,664,921	60.6%	12,801,729	12,087,964	37.2%	20,378,686
Carpinteria Middle School									
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-	-
Campus Modernization	-	505,348	505,348	228,795	45.3%	276,553	36,691	7.3%	468,657
Fire Alarm System (COMPLETE)	-	296,731	296,731	296,732	100.0%	(1)	296,732	100.0%	(1)
Front Entry Redesign (COMPLETE)	-	11,392	11,392	11,391	100.0%	1	11,391	100.0%	1
Roof Replacement Art/Shop Wing (COMPLETE)	-	195,520	195,520	195,520	100.0%	0	195,520	100.0%	0
Site Allocation - Mod	6,568,400	(6,568,400)	-	-	-	-	-	-	-
Carpinteria Swimming Pool Complex	-	110,000	110,000	80,000	72.7%	30,000	7,600	6.9%	102,400
CMS Modular & Track	-	5,175,268	5,175,268	5,175,236	100.0%	32	4,967,617	96.0%	207,651
Grease Interceptor (COMPLETE)	-	47,253	47,253	47,253	100.0%	0	47,253	100.0%	0
Miscellaneous Modernization (COMPLETE)	-	7,427	7,427	7,427	100.0%	1	7,427	100.0%	1
MPR Building Roof Replacement (COMPLETE)	-	206,556	206,556	206,555	100.0%	1	206,555	100.0%	1
MPR Modernization	-	3,422,000	3,422,000	282,320	8.3%	3,139,680	2,820	0.1%	3,419,180
Staff & Student Restrooms Modernization (COMPLETE)	-	231,015	231,015	231,015	100.0%	(0)	231,015	100.0%	(0)
	9,934,400	274,110	10,208,510	6,762,244	66.2%	3,446,266	6,010,621	58.9%	4,197,889
District Office									
Site Allocation - New	374,000	-	374,000	-	0.0%	374,000	-	0.0%	374,000
Site Allocation - Mod	398,115	(2,700)	395,415	-	0.0%	395,415	-	0.0%	395,415
Site Modernization	-	2,700	2,700	2,700	100.0%	-	555	20.6%	2,145
	772,115	-	772,115	2,700	0.3%	769,415	555	0.1%	771,560



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School/Project Name	Budget			Commitments			Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent	Remaining Against Budget
Main School									
Site Allocation - New	2,830,800	(2,830,800)	-	-	-	-	-	-	-
Site Allocation - Mod	2,222,050	(2,222,050)	-	-	-	-	-	-	-
Campus Modernization	-	4,551,344	4,551,344	315,143	6.9%	4,236,202	48,855	1.1%	4,502,489
Fire Alarm System (COMPLETE)	-	150,159	150,159	150,159	100.0%	0	150,159	100.0%	0
Modular Classrooms	-	3,931,556	3,931,556	181,726	4.6%	3,749,830	63,043	1.6%	3,868,513
	5,052,850	3,580,209	8,633,059	647,027	7.5%	7,986,032	262,057	3.0%	8,371,002
Rincon High School									
Site Allocation - New	1,496,000	(1,434,829)	61,171	-	0.0%	61,171	-	0.0%	61,171
Administration and Classroom Modernization	-	1,522,829	1,522,829	140,400	9.2%	1,382,429	23,673	1.6%	1,499,156
Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-	-
	1,584,000	-	1,584,000	140,400	8.9%	1,443,600	23,673	1.5%	1,560,327
Summerland Elementary School									
Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-	-	-
Modular Classrooms, Administration & Restrooms	-	5,988,399	5,988,399	346,753	5.8%	5,641,646	99,360	1.7%	5,889,039
Site Allocation - Mod	662,850	(662,850)	-	-	-	-	-	-	-
Campus Modernization	-	9,258	9,258	9,258	100.0%	(0)	9,258	100.0%	(0)
Varley Street Road Abandonment	-	2,343	2,343	2,343	100.0%	-	2,343	100.0%	-
	2,532,850	3,467,150	6,000,000	358,354	6.0%	5,641,646	110,961	1.8%	5,889,039
Technology									
Cameras (COMPLETE)	-	14,035	14,035	14,035	100.0%	(0)	14,035	100.0%	(0)
ERATE (COMPLETE)	-	283,495	283,495	283,495	100.0%	0	283,495	100.0%	0
Modernization	1,000,000	(795,053)	204,947	-	0.0%	204,947	-	0.0%	204,947
Teacher Tech Package	-	581,206	581,206	581,206	100.0%	(0)	575,906	99.1%	5,300
Telephone and Voicemail System	-	102,220	102,220	102,220	100.0%	0	102,220	100.0%	0
	1,000,000	185,903	1,185,903	980,956	82.7%	204,947	975,656	82.3%	210,247
Totals	90,000,000	18,920,561	108,920,561	45,181,521	41.5%	63,739,040	31,147,410	28.6%	77,773,151

Completed Projects

Summer 2018 Projects

Summer 2019 Projects



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

School Name - Project Name/Budget Group/Object Code	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures	Budget	Commitments	Expenditures
Program - Contingency												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Program - Detailed Site Programming Aliso												
Budget Total	53,260	-	-	-	-	-	-	-	-	53,260	-	-
A - Site Total	-	11,306	11,306	-	-	-	-	-	-	-	11,306	11,306
B - Planning Total	-	41,633	40,378	-	-	-	-	-	-	-	41,633	40,378
	53,260	52,939	51,684	-	-	-	-	-	-	53,260	52,939	51,684
Program - Detailed Site Programming Canalino												
Budget Total	47,400	-	-	-	-	-	-	-	-	47,400	-	-
A - Site Total	-	12,575	12,347	-	-	-	-	-	-	-	12,575	12,347
B - Planning Total	-	25,339	25,339	-	-	-	-	-	-	-	25,339	25,339
	47,400	37,915	37,686	-	-	-	-	-	-	47,400	37,915	37,686
Program - Detailed Site Programming CHS												
Budget Total	97,759	-	-	-	-	-	-	-	-	97,759	-	-
A - Site Total	-	30,798	30,798	-	-	-	-	-	-	-	30,798	30,798
B - Planning Total	-	59,514	40,291	-	-	-	-	-	-	-	59,514	40,291
	97,759	90,313	71,089	-	-	-	-	-	-	97,759	90,313	71,089
Program - Detailed Site Programming CMS												
Budget Total	34,431	-	-	-	-	-	-	-	-	34,431	-	-
A - Site Total	-	11,391	11,391	-	-	-	-	-	-	-	11,391	11,391
B - Planning Total	-	16,886	16,886	-	-	-	-	-	-	-	16,886	16,886
	34,431	28,277	28,277	-	-	-	-	-	-	34,431	28,277	28,277
Program - Detailed Site Programming District Office												
Budget Total	24,277	-	-	-	-	-	-	-	-	24,277	-	-
A - Site Total	-	0	-	-	-	-	-	-	-	-	0	-
B - Planning Total	-	21,485	2,685	-	-	-	-	-	-	-	21,485	2,685
	24,277	21,485	2,685	-	-	-	-	-	-	24,277	21,485	2,685
Program - Detailed Site Programming Rincon												
Budget Total	19,110	-	-	-	-	-	-	-	-	19,110	-	-
A - Site Total	-	1,230	1,230	-	-	-	-	-	-	-	1,230	1,230
B - Planning Total	-	11,129	11,129	-	-	-	-	-	-	-	11,129	11,129
	19,110	12,359	12,359	-	-	-	-	-	-	19,110	12,359	12,359
Program - Detailed Site Programming Summerland												
Budget Total	138,247	-	-	-	-	-	-	-	-	138,247	-	-
A - Site Total	-	29,978	29,978	-	-	-	-	-	-	-	29,978	29,978
B - Planning Total	-	92,304	54,123	-	-	-	-	-	-	-	92,304	54,123
	138,247	122,282	84,101	-	-	-	-	-	-	138,247	122,282	84,101
Program - Detailed Site Programming Main												
Budget Total	37,899	-	-	-	-	-	-	-	-	37,899	-	-
A - Site Total	-	12,485	12,485	-	-	-	-	-	-	-	12,485	12,485
B - Planning Total	-	25,147	25,136	-	-	-	-	-	-	-	25,147	25,136
	37,899	37,632	37,621	-	-	-	-	-	-	37,899	37,632	37,621
Program - Escalation/Inflation												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Program - Furnishings and Equipment												
Budget Total	1,570,000	-	-	-	-	-	-	-	-	1,570,000	-	-
	1,570,000	-	-	-	-	-	-	-	-	1,570,000	-	-
Program - Furnishings and Equipment - ALISO												
Budget Total	400,000	-	-	-	-	-	-	-	-	400,000	-	-
B - Planning Total	-	5,900	5,108	-	-	-	-	-	-	-	5,900	5,108
F - Furniture & Equipment Total	-	51,712	-	-	-	-	-	-	-	-	51,712	-
	400,000	57,612	5,108	-	-	-	-	-	-	400,000	57,612	5,108



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Program - Furnishings and Equipment - CANALINO												
Budget Total	620,000	-	-	-	-	-	-	-	-	620,000	-	-
B - Planning Total	-	15,835	14,646	-	-	-	-	-	-	-	15,835	14,646
F - Furniture & Equipment Total	-	201,895	69,789	-	-	-	-	-	-	-	201,895	69,789
	620,000	217,729	84,434							620,000	217,729	84,434
Program - Furnishings and Equipment - CHS												
Budget Total	760,000	-	-	-	-	-	-	-	-	760,000	-	-
B - Planning Total	-	14,750	12,769	-	-	-	-	-	-	-	14,750	12,769
F - Furniture & Equipment Total	-	350,474	139,603	-	-	-	-	-	-	-	350,474	139,603
	760,000	365,224	152,372							760,000	365,224	152,372
Program - Furnishings and Equipment - CMS												
Budget Total	520,000	-	-	-	-	-	-	-	-	520,000	-	-
B - Planning Total	-	11,071	11,071	-	-	-	-	-	-	-	11,071	11,071
F - Furniture & Equipment Total	-	108,764	105,370	-	-	-	-	-	-	-	108,764	105,370
	520,000	119,835	116,441							520,000	119,835	116,441
Program - Interim Housing												
Budget Total	445,046	-	-	-	-	-	-	-	-	445,046	-	-
	445,046									445,046		
Program - Interim Housing - Canalino (COMPLETE)												
Budget Total	667,563	-	-	-	-	-	-	-	-	667,563	-	-
A - Site Total	-	12,225	12,225	-	-	-	-	-	-	-	12,225	12,225
B - Planning Total	-	58,307	58,307	-	-	-	-	-	-	-	58,307	58,307
C - Construction Total	-	589,990	589,990	-	-	-	-	-	-	-	589,990	589,990
D - Testing Total	-	620	620	-	-	-	-	-	-	-	620	620
E - Inspection Total	-	6,420	6,420	-	-	-	-	-	-	-	6,420	6,420
	667,563	667,562	667,562							667,563	667,562	667,562
Program - Interim Housing - CHS												
Budget Total	434,254	-	-	-	-	-	-	-	-	434,254	-	-
B - Planning Total	-	86,385	86,385	-	-	-	-	-	-	-	86,385	86,385
C - Construction Total	-	340,273	316,273	-	-	-	-	-	-	-	340,273	316,273
D - Testing Total	-	1,175	1,175	-	-	-	-	-	-	-	1,175	1,175
E - Inspection Total	-	6,420	6,420	-	-	-	-	-	-	-	6,420	6,420
	434,254	434,253	410,253							434,254	434,253	410,253
Program - Interim Housing - CMS												
Budget Total	453,137	-	-	-	-	-	-	-	-	453,137	-	-
A - Site Total	-	3,383	3,383	-	-	-	-	-	-	-	3,383	3,383
B - Planning Total	-	80,440	80,440	-	-	-	-	-	-	-	80,440	80,440
C - Construction Total	-	362,748	362,748	-	-	-	-	-	-	-	362,748	362,748
D - Testing Total	-	620	620	-	-	-	-	-	-	-	620	620
E - Inspection Total	-	5,945	5,945	-	-	-	-	-	-	-	5,945	5,945
	453,137	453,136	453,136							453,137	453,136	453,136
Program - Projects Administration												
Budget Total	5,947,617	-	-	-	-	-	-	-	-	5,947,617	-	-
B - Planning Total	-	2,590,617	2,611,376	-	-	-	-	-	-	-	2,590,617	2,611,376
C - Construction Total	-	179,486	179,486	-	-	-	-	-	-	-	179,486	179,486
F - Furniture & Equipment Total	-	47,783	46,594	-	-	-	-	-	-	-	47,783	46,594
	5,947,617	2,817,886	2,837,455							5,947,617	2,817,886	2,837,455
Aliso Elementary School - Fire Alarm System												
Budget Total	272,736	-	-	-	-	-	-	-	-	272,736	-	-
B - Planning Total	-	12,741	12,741	-	-	-	-	-	-	-	12,741	12,741
C - Construction Total	-	-	-	-	-	-	-	-	-	-	-	-
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	272,736	12,741	12,741							272,736	12,741	12,741
Aliso Elementary School - Site Allocation - New												
Budget Total	39	-	-	-	-	-	-	-	-	39	-	-
	39									39		



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Aliso Elementary School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Aliso Elementary School - Campus Modernization												
Budget Total	8,965,567	-	-	-	-	-	-	-	-	8,965,567	-	-
A - Site Total	-	28,325	28,325	-	-	-	-	-	-	-	28,325	28,325
B - Planning Total	-	478,464	332,739	-	-	-	-	-	-	-	478,464	332,739
C - Construction Total	-	1,658,373	409,191	-	-	-	-	-	-	-	1,658,373	409,191
E - Inspection Total	-	15,640	-	-	-	-	-	-	-	-	15,640	-
	8,965,567	2,180,802	770,255							8,965,567	2,180,802	770,255
Aliso Elementary School - Front Entrance Gates (COMPLETE)												
Budget Total	107,726	-	-	-	-	-	-	-	-	107,726	-	-
B - Planning Total	-	8,193	8,193	-	-	-	-	-	-	-	8,193	8,193
C - Construction Total	-	97,063	97,063	-	-	-	-	-	-	-	97,063	97,063
E - Inspection Total	-	2,470	2,470	-	-	-	-	-	-	-	2,470	2,470
	107,726	107,726	107,726							107,726	107,726	107,726
Aliso Elementary School - Grease Interceptor (COMPLETE)												
Budget Total	56,395	-	-	-	-	-	-	-	-	56,395	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
C - Construction Total	-	55,000	55,000	-	-	-	-	-	-	-	55,000	55,000
E - Inspection Total	-	1,235	1,235	-	-	-	-	-	-	-	1,235	1,235
	56,395	56,395	56,395							56,395	56,395	56,395
Aliso Elementary School - Kitchen Modernization												
Budget Total	1,800	-	-	-	-	-	-	-	-	1,800	-	-
B - Planning Total	-	1,708	1,708	-	-	-	-	-	-	-	1,708	1,708
	1,800	1,708	1,708							1,800	1,708	1,708
Aliso Elementary School - Modular Classrooms												
Budget Total	913,729	-	-	6,139,606	-	-	-	-	-	7,053,335	-	-
A - Site Total	-	11,000	11,000	-	-	-	-	-	-	-	11,000	11,000
B - Planning Total	-	215,506	64,985	-	-	-	-	-	-	-	215,506	64,985
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	913,729	226,506	75,985	6,139,606						7,053,335	226,506	75,985
Aliso Elementary School - MPR Roof Replacement (COMPLETE)												
Budget Total	246,711	-	-	-	-	-	-	-	-	246,711	-	-
A - Site Total	-	1,855	1,855	-	-	-	-	-	-	-	1,855	1,855
B - Planning Total	-	15,020	15,020	-	-	-	-	-	-	-	15,020	15,020
C - Construction Total	-	221,557	221,557	-	-	-	-	-	-	-	221,557	221,557
E - Inspection Total	-	8,280	8,280	-	-	-	-	-	-	-	8,280	8,280
	246,711	246,712	246,712							246,711	246,712	246,712
Canalino Elementary School/Carpinteria Family School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Canalino Elementary School/Carpinteria Family School - Fire Alarm System												
Budget Total	306,436	-	-	-	-	-	-	-	-	306,436	-	-
B - Planning Total	-	21,094	21,094	-	-	-	-	-	-	-	21,094	21,094
C - Construction Total	-	155,750	15,575	-	-	-	-	-	-	-	155,750	15,575
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	306,436	176,844	36,669							306,436	176,844	36,669
Canalino Elementary School/Carpinteria Family School - Modular Classrooms												
Budget Total	3,949,699	-	-	-	-	-	-	-	-	3,949,699	-	-
A - Site Total	-	12,750	12,750	-	-	-	-	-	-	-	12,750	12,750
B - Planning Total	-	222,600	215,189	-	-	-	-	-	-	-	222,600	215,189
C - Construction Total	-	3,253,859	3,253,650	-	-	-	-	-	-	-	3,253,859	3,253,650
D - Testing Total	-	10,321	7,713	-	-	-	-	-	-	-	10,321	7,713
E - Inspection Total	-	49,905	49,905	-	-	-	-	-	-	-	49,905	49,905
	3,949,699	3,549,435	3,539,206							3,949,699	3,549,435	3,539,206



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Canalino Elementary School/Carpinteria Family School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Canalino Elementary School/Carpinteria Family School - Campus Modernization												
Budget Total	9,009,738	-	-	3,831,495	-	-	-	-	-	12,841,233	-	-
A - Site Total	-	12,485	12,485	-	-	-	-	-	-	-	12,485	12,485
B - Planning Total	-	602,543	431,313	-	-	-	-	-	-	-	602,543	431,313
C - Construction Total	-	3,498,427	962,562	-	-	-	-	-	-	-	3,498,427	962,562
E - Inspection Total	-	15,640	-	-	-	-	-	-	-	-	15,640	-
	9,009,738	4,129,095	1,406,360	3,831,495	-	-	-	-	-	12,841,233	4,129,095	1,406,360
Canalino Elementary School/Carpinteria Family School - Grease Interceptor (COMPLETE)												
Budget Total	69,192	-	-	-	-	-	-	-	-	69,192	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
C - Construction Total	-	67,987	67,987	-	-	-	-	-	-	-	67,987	67,987
D - Testing Total	-	-	-	-	-	-	-	-	-	-	-	-
E - Inspection Total	-	1,045	1,045	-	-	-	-	-	-	-	1,045	1,045
	69,192	69,192	69,192	-	-	-	-	-	-	69,192	69,192	69,192
Canalino Elementary School/Carpinteria Family School - Kitchen Modernization												
Budget Total	1,800	-	-	-	-	-	-	-	-	1,800	-	-
B - Planning Total	-	1,733	1,733	-	-	-	-	-	-	-	1,733	1,733
	1,800	1,733	1,733	-	-	-	-	-	-	1,800	1,733	1,733
Canalino Elementary School/Carpinteria Family School - Learning Center												
Budget Total	24,853	-	-	1,639,647	-	-	-	-	-	1,664,500	-	-
A - Site Total	-	3,000	3,000	-	-	-	-	-	-	-	3,000	3,000
B - Planning Total	-	63,439	32,823	-	-	-	-	-	-	-	63,439	32,823
	24,853	66,439	35,823	1,639,647	-	-	-	-	-	1,664,500	66,439	35,823
Canalino Elementary School/Carpinteria Family School - MPR Interior Upgrades (COMPLETE)												
Budget Total	263,155	-	-	-	-	-	-	-	-	263,155	-	-
A - Site Total	-	1,440	1,440	-	-	-	-	-	-	-	1,440	1,440
B - Planning Total	-	22,897	22,897	-	-	-	-	-	-	-	22,897	22,897
C - Construction Total	-	238,818	238,818	-	-	-	-	-	-	-	238,818	238,818
	263,155	263,155	263,155	-	-	-	-	-	-	263,155	263,155	263,155
Carpinteria High School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Carpinteria High School - ADA Walkway Replacement Wings B,F,G												
Budget Total	776,653	-	-	-	-	-	-	-	-	776,653	-	-
B - Planning Total	-	90,910	90,910	-	-	-	-	-	-	-	90,910	90,910
C - Construction Total	-	678,998	678,998	-	-	-	-	-	-	-	678,998	678,998
E - Inspection Total	-	6,745	6,745	-	-	-	-	-	-	-	6,745	6,745
	776,653	776,653	776,653	-	-	-	-	-	-	776,653	776,653	776,653
Carpinteria High School - Computer Lab												
Budget Total	1,413,227	-	-	-	-	-	-	-	-	1,413,227	-	-
A - Site Total	-	1,800	1,800	-	-	-	-	-	-	-	1,800	1,800
B - Planning Total	-	98,333	97,385	-	-	-	-	-	-	-	98,333	97,385
C - Construction Total	-	1,273,147	1,249,401	-	-	-	-	-	-	-	1,273,147	1,249,401
D - Testing Total	-	4,537	4,537	-	-	-	-	-	-	-	4,537	4,537
E - Inspection Total	-	32,643	32,643	-	-	-	-	-	-	-	32,643	32,643
	1,413,227	1,410,460	1,385,765	-	-	-	-	-	-	1,413,227	1,410,460	1,385,765
Carpinteria High School - Fire Alarm System												
Budget Total	409,662	-	-	-	-	-	-	-	-	409,662	-	-
B - Planning Total	-	19,663	19,663	-	-	-	-	-	-	-	19,663	19,663
C - Construction Total	-	-	-	-	-	-	-	-	-	-	-	-
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	409,662	19,663	19,663	-	-	-	-	-	-	409,662	19,663	19,663
Carpinteria High School - Site Allocation - Mod												
Budget Total	31,696	-	-	-	-	-	-	-	-	31,696	-	-
	31,696	-	-	-	-	-	-	-	-	31,696	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria High School - ADA Walkway Improvements Wings C & D (COMPLETE)												
Budget Total	662,654	-	-	-	-	-	-	-	-	662,654	-	-
B - Planning Total	-	76,152	76,152	-	-	-	-	-	-	-	76,152	76,152
C - Construction Total	-	583,886	583,886	-	-	-	-	-	-	-	583,886	583,886
D - Testing Total	-	2,615	2,615	-	-	-	-	-	-	-	2,615	2,615
	662,654	662,654	662,654	-	-	-	-	-	-	662,654	662,654	662,654
Carpinteria High School - Administration Building -Student Services												
Budget Total	2,938,596	-	-	-	-	-	-	-	-	2,938,596	-	-
A - Site Total	-	7,100	7,100	-	-	-	-	-	-	-	7,100	7,100
B - Planning Total	-	249,716	175,275	-	-	-	-	-	-	-	249,716	175,275
C - Construction Total	-	-	-	-	-	-	-	-	-	-	-	-
	2,938,596	256,816	182,375	-	-	-	-	-	-	2,938,596	256,816	182,375
Carpinteria High School - Campus Modernization												
Budget Total	9,110,371	-	-	-	-	-	-	-	-	9,110,371	-	-
A - Site Total	-	9,805	9,805	-	-	-	-	-	-	-	9,805	9,805
B - Planning Total	-	1,001,893	764,183	-	-	-	-	-	-	-	1,001,893	764,183
C - Construction Total	-	7,044,284	323,939	-	-	-	-	-	-	-	7,044,284	323,939
E - Inspection Total	-	31,280	-	-	-	-	-	-	-	-	31,280	-
	9,110,371	8,087,263	1,097,927	-	-	-	-	-	-	9,110,371	8,087,263	1,097,927
Carpinteria High School - Classrooms Wing B and F Roof Replacement(COMPLETE)												
Budget Total	575,443	-	-	-	-	-	-	-	-	575,443	-	-
A - Site Total	-	4,290	4,290	-	-	-	-	-	-	-	4,290	4,290
B - Planning Total	-	61,252	61,252	-	-	-	-	-	-	-	61,252	61,252
C - Construction Total	-	504,677	504,677	-	-	-	-	-	-	-	504,677	504,677
E - Inspection Total	-	5,225	5,225	-	-	-	-	-	-	-	5,225	5,225
	575,443	575,443	575,443	-	-	-	-	-	-	575,443	575,443	575,443
Carpinteria High School - Classrooms Wings C & G Roof Replacement (COMPLETE)												
Budget Total	557,624	-	-	-	-	-	-	-	-	557,624	-	-
A - Site Total	-	1,775	1,775	-	-	-	-	-	-	-	1,775	1,775
B - Planning Total	-	36,637	36,637	-	-	-	-	-	-	-	36,637	36,637
C - Construction Total	-	519,212	519,212	-	-	-	-	-	-	-	519,212	519,212
	557,624	557,624	557,624	-	-	-	-	-	-	557,624	557,624	557,624
Carpinteria High School - D-Wing Restrooms Modernization												
Budget Total	302,977	-	-	-	-	-	-	-	-	302,977	-	-
A - Site Total	-	1,296	1,296	-	-	-	-	-	-	-	1,296	1,296
B - Planning Total	-	419	419	-	-	-	-	-	-	-	419	419
C - Construction Total	-	299,931	299,931	-	-	-	-	-	-	-	299,931	299,931
E - Inspection Total	-	1,330	1,330	-	-	-	-	-	-	-	1,330	1,330
	302,977	302,977	302,977	-	-	-	-	-	-	302,977	302,977	302,977
Carpinteria High School - Engineering Academy												
Budget Total	-	-	-	3,382,650	-	-	-	-	-	3,382,650	-	-
B - Planning Total	-	289,500	17,250	-	-	-	-	-	-	-	289,500	17,250
	-	289,500	17,250	3,382,650	-	-	-	-	-	3,382,650	289,500	17,250
Carpinteria High School - F & G Wings Restrooms Modernization												
Budget Total	1,051,034	-	-	-	-	-	-	-	-	1,051,034	-	-
A - Site Total	-	3,024	3,024	-	-	-	-	-	-	-	3,024	3,024
B - Planning Total	-	328	328	-	-	-	-	-	-	-	328	328
C - Construction Total	-	1,042,361	1,042,361	-	-	-	-	-	-	-	1,042,361	1,042,361
E - Inspection Total	-	5,320	5,320	-	-	-	-	-	-	-	5,320	5,320
	1,051,034	1,051,034	1,051,034	-	-	-	-	-	-	1,051,034	1,051,034	1,051,034
Carpinteria High School - Gym Roof Replacement (COMPLETE)												
Budget Total	197,848	-	-	-	-	-	-	-	-	197,848	-	-
A - Site Total	-	240	240	-	-	-	-	-	-	-	240	240
B - Planning Total	-	47,046	47,046	-	-	-	-	-	-	-	47,046	47,046
C - Construction Total	-	150,562	150,562	-	-	-	-	-	-	-	150,562	150,562
	197,848	197,848	197,848	-	-	-	-	-	-	197,848	197,848	197,848



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria High School - Gymnasium Modernization												
Budget Total	5,625,000	-	-	-	-	-	-	-	-	5,625,000	-	-
A - Site Total	-	6,750	6,750	-	-	-	-	-	-	-	6,750	6,750
B - Planning Total	-	329,500	167,025	-	-	-	-	-	-	-	329,500	167,025
	5,625,000	336,250	173,775	-	-	-	-	-	-	5,625,000	336,250	173,775
Carpinteria High School - Roof Replacement Admin & Cafe Buildings (COMPLETE)												
Budget Total	673,262	-	-	-	-	-	-	-	-	673,262	-	-
A - Site Total	-	2,165	2,165	-	-	-	-	-	-	-	2,165	2,165
B - Planning Total	-	60,448	60,448	-	-	-	-	-	-	-	60,448	60,448
C - Construction Total	-	587,534	587,534	-	-	-	-	-	-	-	587,534	587,534
E - Inspection Total	-	16,115	23,115	-	-	-	-	-	-	-	16,115	23,115
	673,262	666,262	673,262	-	-	-	-	-	-	673,262	666,262	673,262
Carpinteria High School - Science Wing												
Budget Total	4,668,143	-	-	-	-	-	-	-	-	4,668,143	-	-
A - Site Total	-	11,470	11,470	-	-	-	-	-	-	-	11,470	11,470
B - Planning Total	-	363,904	362,047	-	-	-	-	-	-	-	363,904	362,047
C - Construction Total	-	3,958,228	3,899,324	-	-	-	-	-	-	-	3,958,228	3,899,324
D - Testing Total	-	9,747	9,747	-	-	-	-	-	-	-	9,747	9,747
E - Inspection Total	-	41,318	41,318	-	-	-	-	-	-	-	41,318	41,318
	4,668,143	4,384,666	4,323,905	-	-	-	-	-	-	4,668,143	4,384,666	4,323,905
Carpinteria High School - Student Lockers Replacement (COMPLETE)												
Budget Total	89,810	-	-	-	-	-	-	-	-	89,810	-	-
B - Planning Total	-	263	263	-	-	-	-	-	-	-	263	263
F - Furniture & Equipment Total	-	89,547	89,547	-	-	-	-	-	-	-	89,547	89,547
	89,810	89,810	89,810	-	-	-	-	-	-	89,810	89,810	89,810
Carpinteria Middle School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Carpinteria Middle School - Campus Modernization												
Budget Total	505,348	-	-	-	-	-	-	-	-	505,348	-	-
A - Site Total	-	-	-	-	-	-	-	-	-	-	-	-
B - Planning Total	-	228,795	36,691	-	-	-	-	-	-	-	228,795	36,691
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	505,348	228,795	36,691	-	-	-	-	-	-	505,348	228,795	36,691
Carpinteria Middle School - Fire Alarm System (COMPLETE)												
Budget Total	296,731	-	-	-	-	-	-	-	-	296,731	-	-
B - Planning Total	-	15,964	15,964	-	-	-	-	-	-	-	15,964	15,964
C - Construction Total	-	268,133	268,133	-	-	-	-	-	-	-	268,133	268,133
E - Inspection Total	-	12,635	12,635	-	-	-	-	-	-	-	12,635	12,635
	296,731	296,732	296,732	-	-	-	-	-	-	296,731	296,732	296,732
Carpinteria Middle School - Front Entry Redesign (COMPLETE)												
Budget Total	11,392	-	-	-	-	-	-	-	-	11,392	-	-
B - Planning Total	-	9,214	9,214	-	-	-	-	-	-	-	9,214	9,214
C - Construction Total	-	2,178	2,178	-	-	-	-	-	-	-	2,178	2,178
	11,392	11,391	11,391	-	-	-	-	-	-	11,392	11,391	11,391
Carpinteria Middle School - Roof Replacement Art/Shop Wing (COMPLETE)												
Budget Total	195,520	-	-	-	-	-	-	-	-	195,520	-	-
A - Site Total	-	1,215	1,215	-	-	-	-	-	-	-	1,215	1,215
B - Planning Total	-	20,534	20,534	-	-	-	-	-	-	-	20,534	20,534
C - Construction Total	-	171,491	171,491	-	-	-	-	-	-	-	171,491	171,491
E - Inspection Total	-	2,280	2,280	-	-	-	-	-	-	-	2,280	2,280
	195,520	195,520	195,520	-	-	-	-	-	-	195,520	195,520	195,520
Carpinteria Middle School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Carpinteria Middle School - Carpinteria Swimming Pool Complex												
Budget Total	110,000	-	-	-	-	-	-	-	-	110,000	-	-
B - Planning Total	-	80,000	7,600	-	-	-	-	-	-	-	80,000	7,600
	110,000	80,000	7,600	-	-	-	-	-	-	110,000	80,000	7,600
Carpinteria Middle School - CMS Modular & Track												
Budget Total	5,175,268	-	-	-	-	-	-	-	-	5,175,268	-	-
A - Site Total	-	18,113	18,113	-	-	-	-	-	-	-	18,113	18,113
B - Planning Total	-	325,852	324,164	-	-	-	-	-	-	-	325,852	324,164
C - Construction Total	-	4,748,615	4,543,449	-	-	-	-	-	-	-	4,748,615	4,543,449
D - Testing Total	-	11,321	10,557	-	-	-	-	-	-	-	11,321	10,557
E - Inspection Total	-	71,335	71,335	-	-	-	-	-	-	-	71,335	71,335
	5,175,268	5,175,236	4,967,617	-	-	-	-	-	-	5,175,268	5,175,236	4,967,617
Carpinteria Middle School - Grease Interceptor (COMPLETE)												
Budget Total	47,253	-	-	-	-	-	-	-	-	47,253	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
C - Construction Total	-	46,143	46,143	-	-	-	-	-	-	-	46,143	46,143
E - Inspection Total	-	950	950	-	-	-	-	-	-	-	950	950
	47,253	47,253	47,253	-	-	-	-	-	-	47,253	47,253	47,253
Carpinteria Middle School - Miscellaneous Modernization												
Budget Total	7,427	-	-	-	-	-	-	-	-	7,427	-	-
B - Planning Total	-	158	158	-	-	-	-	-	-	-	158	158
C - Construction Total	-	7,269	7,269	-	-	-	-	-	-	-	7,269	7,269
	7,427	7,427	7,427	-	-	-	-	-	-	7,427	7,427	7,427
Carpinteria Middle School - MPR Building Roof Replacement (COMPLETE)												
Budget Total	206,556	-	-	-	-	-	-	-	-	206,556	-	-
A - Site Total	-	500	500	-	-	-	-	-	-	-	500	500
B - Planning Total	-	15,858	15,858	-	-	-	-	-	-	-	15,858	15,858
C - Construction Total	-	190,198	190,198	-	-	-	-	-	-	-	190,198	190,198
	206,556	206,555	206,555	-	-	-	-	-	-	206,556	206,555	206,555
Carpinteria Middle School - MPR Modernization												
Budget Total	3,147,890	-	-	274,110	-	-	-	-	-	3,422,000	-	-
A - Site Total	-	2,820	2,820	-	-	-	-	-	-	-	2,820	2,820
B - Planning Total	-	279,500	-	-	-	-	-	-	-	-	279,500	-
	3,147,890	282,320	2,820	274,110	-	-	-	-	-	3,422,000	282,320	2,820
Carpinteria Middle School - Staff & Student Restrooms Modernization												
Budget Total	231,015	-	-	-	-	-	-	-	-	231,015	-	-
A - Site Total	-	1,905	1,905	-	-	-	-	-	-	-	1,905	1,905
B - Planning Total	-	491	491	-	-	-	-	-	-	-	491	491
C - Construction Total	-	227,764	227,764	-	-	-	-	-	-	-	227,764	227,764
E - Inspection Total	-	855	855	-	-	-	-	-	-	-	855	855
	231,015	231,015	231,015	-	-	-	-	-	-	231,015	231,015	231,015
District Office - Site Allocation - New												
Budget Total	374,000	-	-	-	-	-	-	-	-	374,000	-	-
	374,000	-	-	-	-	-	-	-	-	374,000	-	-
District Office - Site Allocation - Mod												
Budget Total	395,415	-	-	-	-	-	-	-	-	395,415	-	-
	395,415	-	-	-	-	-	-	-	-	395,415	-	-
District Office - Site Modernization												
Budget Total	2,700	-	-	-	-	-	-	-	-	2,700	-	-
B - Planning Total	-	2,700	555	-	-	-	-	-	-	-	2,700	555
	2,700	2,700	555	-	-	-	-	-	-	2,700	2,700	555
Main School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Main School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Main School - Campus Modernization												
Budget Total	4,551,344	-	-	-	-	-	-	-	-	4,551,344	-	-
A - Site Total	-	7,720	7,720	-	-	-	-	-	-	-	7,720	7,720
B - Planning Total	-	307,423	41,135	-	-	-	-	-	-	-	307,423	41,135
	4,551,344	315,143	48,855							4,551,344	315,143	48,855
Main School - Fire Alarm System (COMPLETE)												
Budget Total	150,159	-	-	-	-	-	-	-	-	150,159	-	-
B - Planning Total	-	12,794	12,794	-	-	-	-	-	-	-	12,794	12,794
C - Construction Total	-	130,905	130,905	-	-	-	-	-	-	-	130,905	130,905
E - Inspection Total	-	6,460	6,460	-	-	-	-	-	-	-	6,460	6,460
	150,159	150,159	150,159							150,159	150,159	150,159
Main School - Modular Classrooms												
Budget Total	3,931,556	-	-	-	-	-	-	-	-	3,931,556	-	-
A - Site Total	-	6,500	6,500	-	-	-	-	-	-	-	6,500	6,500
B - Planning Total	-	175,226	56,543	-	-	-	-	-	-	-	175,226	56,543
	3,931,556	181,726	63,043							3,931,556	181,726	63,043
Rincon High School - Site Allocation - New												
Budget Total	61,171	-	-	-	-	-	-	-	-	61,171	-	-
	61,171									61,171		
Rincon High School - Administration and Classroom Modernization												
Budget Total	1,522,829	-	-	-	-	-	-	-	-	1,522,829	-	-
B - Planning Total	-	140,400	23,673	-	-	-	-	-	-	-	140,400	23,673
	1,522,829	140,400	23,673							1,522,829	140,400	23,673
Rincon High School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Summerland Elementary School - Site Allocation - New												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Summerland Elementary School - Modular Classrooms, Administration & Restrooms												
Budget Total	2,521,249	-	-	-	-	-	3,467,150	-	-	5,988,399	-	-
B - Planning Total	-	346,753	99,360	-	-	-	-	-	-	-	346,753	99,360
	2,521,249	346,753	99,360				3,467,150			5,988,399	346,753	99,360
Summerland Elementary School - Site Allocation - Mod												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Summerland Elementary School - Campus Modernization												
Budget Total	9,258	-	-	-	-	-	-	-	-	9,258	-	-
C - Construction Total	-	9,258	9,258	-	-	-	-	-	-	-	9,258	9,258
	9,258	9,258	9,258							9,258	9,258	9,258
Summerland Elementary School - Varley Street Road Abandonment												
Budget Total	2,343	-	-	-	-	-	-	-	-	2,343	-	-
A - Site Total	-	2,343	2,343	-	-	-	-	-	-	-	2,343	2,343
	2,343	2,343	2,343							2,343	2,343	2,343
Technology - Cameras												
Budget Total	14,035	-	-	-	-	-	-	-	-	14,035	-	-
C - Construction Total	-	14,035	14,035	-	-	-	-	-	-	-	14,035	14,035
	14,035	14,035	14,035							14,035	14,035	14,035
Technology - ERATE (COMPLETE)												
Budget Total	283,495	-	-	-	-	-	-	-	-	283,495	-	-
C - Construction Total	-	283,495	283,495	-	-	-	-	-	-	-	283,495	283,495
	283,495	283,495	283,495							283,495	283,495	283,495
Technology - Modernization												
Budget Total	19,044	-	-	-	-	-	185,903	-	-	204,947	-	-
	19,044						185,903			204,947		



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 06/30/2019)

Budget vs. Commitments and Expenditures by Fund

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Technology - Teacher Tech Package												
<i>Budget Total</i>	581,206	-	-	-	-	-	-	-	-	581,206	-	-
<i>F - Furniture & Equipment Total</i>	-	581,206	575,906	-	-	-	-	-	-	-	581,206	575,906
	581,206	581,206	575,906	-	-	-	-	-	-	581,206	581,206	575,906
Technology - Telephone and Voicemail System												
<i>Budget Total</i>	102,220	-	-	-	-	-	-	-	-	102,220	-	-
<i>B - Planning Total</i>	-	160	160	-	-	-	-	-	-	-	160	160
<i>F - Furniture & Equipment Total</i>	-	102,060	102,060	-	-	-	-	-	-	-	102,060	102,060
	102,220	102,220	102,220	-	-	-	-	-	-	102,220	102,220	102,220
Totals	90,000,000	45,181,521	31,147,410	15,267,508	-	-	3,653,053	-	-	108,920,561	45,181,521	31,147,410

Expended--> 2,761,174.14

Purchase Order Query Worksheet (Data Period: 5/1/19 - 6/30/19)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Expenditures	Warrant#	Warrant Date
PROGRAM									
Prog - Admin - Ali	05/16/19	2019	Robert Robles Architecture, Inc.	Architectural Services 3/7/19 - 4/30/19		1805-02	4,250.00	01-567710	5/16/2019
						Subtotal	4,250.00		
Prog - Admin - CHS	06/06/19	2019	Dudek	Professional CEQA Services 3/30/9 - 4/26/19		20193001	480.00	01--570493	6/6/2019
Prog - Admin - CHS	06/20/19	2019	Dudek	Professional CEQA Services 4/27/19 - 5/31/19		20193493	180.00	01-572738	6/20/2019
						Subtotal	660.00		
Prog - Admin - Projects	05/02/19	2019	AMAZON/SYNCB	Office Supplies		884446365439/444483758	63.80	01-565807	5/2/2019
Prog - Admin - Projects	06/20/19	2019	AMAZON/SYNCB	Office Supplies		879455686376	69.95	01-572766	6/20/2019
Prog - Admin - Projects	06/20/19	2019	Bertoux & Company	Consulting Services 2/27/19 - 6/5/19		19-003	3,083.36	01-572727	6/20/2019
Prog - Admin - Projects	05/02/19	2019	Coastal Copy	Copier Meter Reading 3/1/19 - 3/31/19		848238	82.85	01-565790	5/2/2019
Prog - Admin - Projects	05/23/19	2019	Coastal Copy	Copier Meter Reading 4/1/19 - 4/30/19		851508	89.91	01-568848	5/23/2019
Prog - Admin - Projects	06/27/19	2019	Coastal Copy	Copier Meter Reading 5/1/19 - 5/31/19		857626	87.35		
Prog - Admin - Projects	05/31/19	2019	CUSD Salary & Benefits	"Salary & Benefits FY 18/19 5/1/19 - 5/31/19"		FY 18/19	38,438.53	42	5/31/2019
Prog - Admin - Projects	06/30/19	2019	CUSD Salary & Benefits	"Salary & Benefits FY 18/19 6/1/19 - 6/30/19"		FY 18/19	37,542.09	43	6/30/2019
Prog - Admin - Projects	05/09/19	2019	CyberCopy	OpCenter Monthly Subscription May 2019		ADM1323	65.00	01-566737	5/9/2019
Prog - Admin - Projects	06/06/19	2019	CyberCopy	OpCenter Monthly Subscription June 2019		ADM1361	65.00	01-570492	6/6/2019
Prog - Admin - Projects	05/02/19	2019	Griffith & Thornburgh, LLP	Legal Services 3/1/19 - 3/31/19		149920	92.00	01-565795	5/2/2019
Prog - Admin - Projects	05/02/19	2019	Griffith & Thornburgh, LLP	Legal Services 9/4/18 - 9/7/18		148151	690.00	01-565793	5/2/2019
Prog - Admin - Projects	05/02/19	2019	Griffith & Thornburgh, LLP	Legal Services 3/18/19 - 3/31/19		149919	857.00	01-565794	5/2/2019
Prog - Admin - Projects	05/16/19	2019	Griffith & Thornburgh, LLP	Legal Services 4/1/19 - 4/16/19		150049	180.00	01-567696	5/16/2019
Prog - Admin - Projects	05/16/19	2019	Griffith & Thornburgh, LLP	Legal Services 4/2/19 - 4/26/19		150048	835.00	01-567695	5/16/2019
Prog - Admin - Projects	06/20/19	2019	Griffith & Thornburgh, LLP	Legal Services 5/1/19 - 5/31/19		150316	960.00	01-572745	6/20/2019
Prog - Admin - Projects	06/20/19	2019	Griffith & Thornburgh, LLP	Legal Services 5/1/19 - 5/31/19		150317	3,046.00	01-572746	6/20/2019
Prog - Admin - Projects	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-150610-1903	5,757.50	01-568857	5/23/2019
Prog - Admin - Projects	06/13/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-150610-1904	5,695.00	01-571652	6/13/2019
Prog - Admin - Projects	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-150610-1906	3,830.00		
Prog - Admin - Projects	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-150610-1905	4,880.00		
Prog - Admin - Projects	05/02/19	2019	Lucinda Abbott	Reimbursement for lunches (working with Colbi Consultant)		3.28.19	17.34	01-565786	5/2/2019
Prog - Admin - Projects	06/20/19	2019	RJ CARROLL	Plumbing Services		93953	1,146.75	01-572758	6/20/2019
Prog - Admin - Projects	05/16/19	2019	Robert Robles Architecture, Inc.	Architectural Services 4/23/19		1510-17	300.00	01-567710	5/16/2019
Prog - Admin - Projects	06/13/19	2019	Staples Business Advantage	Office Supplies		7218225773-0-1	82.25	01-571675	6/13/2019
Prog - Admin - Projects	06/13/19	2019	Staples Business Advantage	Office Supplies		7218426823-0-1	104.55	01-571675	6/13/2019
Prog - Admin - Projects	06/13/19	2019	Staples Business Advantage	Office Supplies		7218312000-0-1	110.10	01-571675	6/13/2019
Prog - Admin - Projects	06/13/19	2019	Staples Business Advantage	Office Supplies		7219247436-0-1	177.94	01-571675	6/13/2019
Prog - Admin - Projects	06/25/19	2019	Verizon Wireless	Cell Phone Services 3/7/19--4/6/19		9827586907	144.67	01-563700	4/18/2019
Prog - Admin - Projects	06/25/19	2019	Verizon Wireless	Cell Phone Services 4/7/19 - 5/6/19		9829563227	144.67	01-567724	5/16/2019
Prog - Admin - Projects	06/25/19	2019	Verizon Wireless	Cell Phone Services		9831540466	144.67	01-572770	6/20/2019
Prog - Admin - Projects	06/06/19	2019	Wagner Meters	Rapid RH starter kit		105551	766.04	01-570521	6/6/2019
						Subtotal	109,549.32		
Prog - Admin - Sum	06/06/19	2019	Dudek	Professional CEQA Services 3/30/19 - 4/26/19		20193001	240.00	01--570493	6/6/2019
Prog - Admin - Sum	06/20/19	2019	Dudek	Professional CEQA Services 4/27/19 - 5/31/19		20193493	1,980.00	01-572738	6/20/2019
						Subtotal	2,220.00		

Purchase Order Query Worksheet (Data Period: 5/1/19 - 6/30/19)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Expenditures	Warrant#	Warrant Date
Prog - F & E - CHS	05/16/19	2019	Flinn Scientific, Inc.	Flammable Cabinet		2340780	934.27	01-567693	5/16/2019
Prog - F & E - CHS	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-190140-1903	1,300.00	01-568857	5/23/2019
Prog - F & E - CHS	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-190140-1904	5,018.75	01-570503	6/6/2019
Prog - F & E - CHS	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-190140-1905	1,950.00		
Prog - F & E - CHS	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-190140-1906	4,500.00		
						Subtotal	13,703.02		
Prog- F & E - CANALINO	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-190140-1903	780.00	01-568857	5/23/2019
Prog- F & E - CANALINO	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-190140-1904	3,011.25	01-570503	6/6/2019
Prog- F & E - CANALINO	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-190140-1905	1,170.00		
Prog- F & E - CANALINO	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-190140-1906	2,700.00		
						Subtotal	7,661.25		
Prog-F & E - ALISO	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-190140-1903	520.00	01-568857	5/23/2019
Prog-F & E - ALISO	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-190140-1904	2,007.50	01-570503	6/6/2019
Prog-F & E - ALISO	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-190140-1905	780.00		
Prog-F & E - ALISO	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-190140-1906	1,800.00		
						Subtotal	5,107.50		
ALISO ELEMENTARY SCHOOL									
Aliso - Mod - Campus	06/13/19	2019	CyberCopy	Printing Plans		C029610	261.87	01-571642	6/13/2019
Aliso - Mod - Campus	05/02/19	2019	Kyes, Ernest	CM Services 4/15/19 - 4/26/19		70	2,280.00	01-565792	5/2/2019
Aliso - Mod - Campus	05/16/19	2019	Kyes, Ernest	CM Services 4/29/19 - 5/10/19		71	1,520.00	01-567692	5/16/2019
Aliso - Mod - Campus	05/23/19	2019	Kyes, Ernest	CM Services 5/13/19 - 5/24/19		72	1,520.00	01-568850	5/23/2019
Aliso - Mod - Campus	06/13/19	2019	Kyes, Ernest	CM Services 5/27/19 - 6/7/19		73	1,900.00	01-571645	6/13/2019
Aliso - Mod - Campus	06/27/19	2019	Kyes, Ernest	CM Services 6/10/19 - 6/25/19		74	2,185.00		
Aliso - Mod - Campus	06/27/19	2019	Marborg Industries	Journal Entry for Roll-Off		4608599	45.50	IFC19-00044	6/25/2019
Aliso - Mod - Campus	06/20/19	2019	Marborg Industries	40 Yard Roll Of Rental Days 31 Daily Rental		4633695	100.75	01-572752	6/20/2019
Aliso - Mod - Campus	06/20/19	2019	MCGILLIVRAY (MAIN)	Period through 5/30/19		Pay Appl 001	57,337.25	01-572753	6/20/2019
Aliso - Mod - Campus	06/27/19	2019	MCGILLIVRAY (MAIN)	Period through 6/30/19		Pay Appl 002	313,677.33		
Aliso - Mod - Campus	06/06/19	2019	Montgomery Hardware Co.	10 Cylinder Core		421622	287.79	06/06/19	6/6/2019
Aliso - Mod - Campus	06/20/19	2019	Movegreen	Moving Services 6/15/19		15-15585	3,750.00	01-572755	6/20/2019
Aliso - Mod - Campus	06/27/19	2019	Movegreen	Moving Services on 6/20/19		15-15632	500.00		
Aliso - Mod - Campus	05/16/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses 3/6/19		1706-R9	801.65	01-567710	5/16/2019
Aliso - Mod - Campus	06/13/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses through 4/29/19		1706-R10	25.93	01-571664	6/13/2019
Aliso - Mod - Campus	06/13/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 66.8%		1706-10	3,147.38	01-571664	6/13/2019
Aliso - Mod - Campus	05/16/19	2019	The Box Zone	Boxes for moving		242516	255.41	01-567721	5/16/2019
Aliso - Mod - Campus	05/16/19	2019	The Box Zone	Boxes for moving		242572	249.62	01-567721	5/16/2019
Aliso - Mod - Campus	06/06/19	2019	The Box Zone	Boxes for moving		245464	142.77	01-570526	6/6/2019
Aliso - Mod - Campus	06/20/19	2019	The Box Zone	Boxes for moving		246373	249.62	01-572768	6/20/2019
						Subtotal	390,237.87		
Aliso - Mod - Modulars	05/09/19	2019	Flowers & Associates, Inc.	Reimbursable Services through 3/31/19		19-0370	75.00	01-566740	5/9/2019
Aliso - Mod - Modulars	05/09/19	2019	Flowers & Associates, Inc.	Engineering Services through 3/31/19		19-0370	2,038.00	01-566740	5/9/2019
						Subtotal	2,113.00		

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Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Expenditures	Warrant#	Warrant Date
CANALINO ELEMENTARY SCHOOL									
Can - Mod - Campus	06/13/19	2019	CyberCopy	Printing Plans		C029609	160.01	01-571642	6/13/2019
Can - Mod - Campus	05/02/19	2019	Kyes, Ernest	CM Services 4/15/19 - 4/26/19		70	2,280.00	01-565792	5/2/2019
Can - Mod - Campus	05/16/19	2019	Kyes, Ernest	CM Services 4/29/19 - 5/10/19		71	2,280.00	01-567692	5/16/2019
Can - Mod - Campus	05/23/19	2019	Kyes, Ernest	CM Services 5/13/19 - 5/24/19		72	2,280.00	01-568850	5/23/2019
Can - Mod - Campus	06/13/19	2019	Kyes, Ernest	CM Services 5/27/19 - 6/7/19		73	1,900.00	01-571645	6/13/2019
Can - Mod - Campus	06/27/19	2019	Kyes, Ernest	CM Services 6/10/19 - 6/25/19		74	2,185.00		
Can - Mod - Campus	06/27/19	2019	Marborg Industries	Journal Entry for Roll-Off		4609473	45.50	IFC19-00044	6/25/2019
Can - Mod - Campus	06/20/19	2019	Marborg Industries	40 Yard Roll Off Rental Days 31 Daily Rental Fee		4634561	100.75	01-572752	6/20/2019
Can - Mod - Campus	06/27/19	2019	Marborg Industries	Roll-Off 6/14/19 - 6/17/19		4645859	414.78		
Can - Mod - Campus	06/27/19	2019	Marborg Industries	Roll Off 6/4/19		4640367	415.34		
Can - Mod - Campus	06/20/19	2019	MCGILLIVRAY (MAIN)	Period through 5/31/19		Pay Appl 1	159,683.02	01-572753	6/20/2019
Can - Mod - Campus	06/27/19	2019	MCGILLIVRAY (MAIN)	Period through 6/30/19		Pay Appl 2	713,891.97		
Can - Mod - Campus	06/06/19	2019	Montgomery Hardware Co.	10 Cylinder Core		721622	287.79	06/06/19	6/6/2019
Can - Mod - Campus	06/20/19	2019	Movegreen	Moving Services 6/15/19		15-15584	4,800.00	01-572755	6/20/2019
Can - Mod - Campus	05/16/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses 3/6/19		1705-R10	459.14	01-567710	5/16/2019
Can - Mod - Campus	06/13/19	2019	Robert Robles Architecture, Inc.	Reimbursable Services through 4/29/19		1705-R11	28.52	01-571664	6/13/2019
Can - Mod - Campus	05/16/19	2019	The Box Zone	Boxes for Moving		242516	255.41	01-567721	5/16/2019
Can - Mod - Campus	05/16/19	2019	The Box Zone	Boxes for Moving		242572	249.62	01-567721	5/16/2019
Can - Mod - Campus	06/06/19	2019	The Box Zone	Boxes for Moving		245464	142.77	01-570526	6/6/2019
Can - Mod - Campus	06/20/19	2019	The Box Zone	Boxes for Moving		246373	249.62	01-572768	6/20/2019
						Subtotal	892,109.24		
Can - Mod - Learning Ctr	06/13/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses through 4/2/19		1712-R5	28.55	01-571664	6/13/2019
						Subtotal	28.55		
Can - Mod - Modulars	05/17/19	2019	American Modular Systems	PO Amendment due to C/O #2 - Board Approved 5/14/19		7,725.00			
Can - Mod - Modulars	05/23/19	2019	American Modular Systems	Period through 3/31/19		Pay Appl 9	9,238.75	01568842	5/23/2019
Can - Mod - Modulars	06/27/19	2019	American Modular Systems	Period through 3/31/19 (Retention)		Pay Appl 10 (RET)	92,688.20		
Can - Mod - Modulars	06/27/19	2019	Department of General Services	DSA Fees per actual cost		03-11401	1,816.75		
Can - Mod - Modulars	06/13/19	2019	Robert Robles Architecture, Inc.	Reimbursable Services through 4/30/19		1703-R12	11.00	01-571664	6/13/2019
Can - Mod - Modulars	06/13/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 100%		1703-15	12,895.86	01-571664	6/13/2019
Can - Mod - Modulars	06/20/19	2019	Shaw Contracting, Inc.	Period through 5/22/19		Pay Appl 4 (RET)	66,845.27	01-572765	6/20/2019
						Subtotal	183,495.83		

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CARPINTERIA HIGH SCHOOL									
CHS - Mod - ADA Walkway	06/27/19	2019	Shaw Contracting, Inc.	Period through 5/28/19		Pay Appl 4 (RET)	33,737.10		
						Subtotal	33,737.10		
CHS - Mod - Campus	06/13/19	2019	CyberCopy	Printing Plans		C029613	90.36	01-571642	6/13/2019
CHS - Mod - Campus	06/20/19	2019	CyberCopy	CHS Mod Clarification		C029729	156.63	01-572736	6/20/2019
CHS - Mod - Campus	06/20/19	2019	Forbess Consulting Group Environ	Asbestos Testing and Lead Survey Report		12211	2,765.00	01-572744	6/20/2019
CHS - Mod - Campus	05/23/19	2019	Kruger Bensen Ziemer Architects,	Reimbursable Expenses 3/1/19 - 3/31/19		20-160620-1903	457.66	01-568857	5/23/2019
CHS - Mod - Campus	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-160620-1903	27,508.20	01-568857	5/23/2019
CHS - Mod - Campus	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-160620-1906	34,476.94		
CHS - Mod - Campus	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-160620-1905	42,179.24		
CHS - Mod - Campus	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-180130-1903	850.00	01-570503	6/6/2019
CHS - Mod - Campus	05/02/19	2019	Kyes, Ernest	CM Services 4/15/19 - 4/26/19		70	3,040.00	01-565792	5/2/2019
CHS - Mod - Campus	05/16/19	2019	Kyes, Ernest	CM Services 4/29/19 - 5/10/19		71	3,800.00	01-567692	5/16/2019
CHS - Mod - Campus	05/23/19	2019	Kyes, Ernest	CM Services 5/13/19 - 5/24/19		72	3,800.00	01-568850	5/23/2019
CHS - Mod - Campus	06/13/19	2019	Kyes, Ernest	CM Services 5/27/19 - 6/7/19		73	3,800.00	01-571645	6/13/2019
CHS - Mod - Campus	06/27/19	2019	Kyes, Ernest	CM Services 6/10/19 - 6/25/19		74	4,275.00		
CHS - Mod - Campus	06/20/19	2019	MCGILLIVRAY (MAIN)	Period through 5/31/19		Pay Appl 1	247,074.10	01-572753	6/20/2019
CHS - Mod - Campus	06/06/19	2019	Montgomery Hardware Co.	5 Cylinder Housing		721497	212.93	01-570507	6/6/2019
CHS - Mod - Campus	06/06/19	2019	Montgomery Hardware Co.	10 Cylinder Core		721622	287.80	01-570507	6/6/2019
CHS - Mod - Campus	05/09/19	2019	Movegreen	Moving Services 5/1/19		15-15218	675.00	01-566751	5/9/2019
CHS - Mod - Campus	06/20/19	2019	Movegreen	Moving Services 6/14/19		15-15586	8,500.00	01-572755	6/20/2019
CHS - Mod - Campus	06/20/19	2019	RJ CARROLL	Plumbing Services		94035	3,275.00	01-572758	6/20/2019
CHS - Mod - Campus	05/16/19	2019	The Box Zone	Boxes for Moving		242516	255.42	01-567721	5/16/2019
CHS - Mod - Campus	05/16/19	2019	The Box Zone	Boxes for Moving		242572	249.62	01-567721	5/16/2019
CHS - Mod - Campus	06/06/19	2019	The Box Zone	Boxes for Moving		245464	142.77	01-570526	6/6/2019
CHS - Mod - Campus	06/20/19	2019	The Box Zone	Boxes for Moving		246373	249.62	01-572768	6/20/2019
						Subtotal	388,121.29		
CHS - Mod - D-Wing RR	05/01/19	2019	Shaw Contracting, Inc.	PO Amendment due to C/O 002 Board Approved 4/23/19	24,576.36				
CHS - Mod - D-Wing RR	06/13/19	2019	Shaw Contracting, Inc.	Period through 5/21/19		Pay Appl 4	23,347.54	01-571667	6/13/2018
CHS - Mod - D-Wing RR	06/27/19	2019	Shaw Contracting, Inc.	Period through 5/28/19		Pay Appl 5 (RET)	14,953.82		
						Subtotal	38,301.36		
CHS - Mod - F&G RR	06/27/19	2019	Shaw Contracting, Inc.	Period through 5/28/19		Pay Appl 4 (RET)	51,975.56		
						Subtotal	51,975.56		

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CHS - Mod - Gym Mod	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-170280-1903	39,300.00	01-568857	5/23/2019
CHS - Mod - Gym Mod	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Service 4/1/19 - 4/30/19		20-170280-1904	17,193.75	01-570503	6/6/2019
CHS - Mod - Gym Mod	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-170280-1906	5,731.25		
CHS - Mod - Gym Mod	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-170280-1905	11,462.50		
						Subtotal	73,687.50		
CHS - Mod - Science	05/23/19	2019	American Modular Systems	Period through 1/31/19		Pay Appl 6	52,442.60	01-568842	5/23/2019
CHS - Mod - Science	06/27/19	2019	American Modular Systems	Period through 1/31/19		Pay Appl 7 (RET)	115,927.90		
CHS - Mod - Science	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-160610-1903	2,893.60	01-568857	5/23/2019
CHS - Mod - Science	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-160610-1904	4,629.76	01-570503	6/6/2019
CHS - Mod - Science	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-160610-1906	868.08		
CHS - Mod - Science	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-160610-1905	3,472.34		
CHS - Mod - Science	05/09/19	2019	NORTH AMERICAN TECHNICAL	In-Plant Inspections		20708	11,250.00	01-566752	5/9/2019
						Subtotal	191,484.28		
CHS - Mod-Computer Lab	06/27/19	2019	American Modular Systems	Period through 3/31/19		Pay Appl 5 (RET)	36,115.11		
CHS - Mod-Computer Lab	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-16061A-1903	588.37	01-568857	5/23/2019
CHS - Mod-Computer Lab	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-16061A-1904	941.38	01-570503	6/6/2019
CHS - Mod-Computer Lab	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-16061A-1906	176.51		
CHS - Mod-Computer Lab	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Service 5/1/19 - 5/31/19		20-16061A-1905	706.05		
CHS - Mod-Computer Lab	05/09/19	2019	NORTH AMERICAN TECHNICAL	In-Plant Inspections		20708	4,950.00	01-566752	5/9/2019
						Subtotal	43,477.42		
CHS - New - Academy	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-180460-1904	3,450.00	01-570503	6/6/2019
CHS - New - Academy	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-180460-1906	5,750.00		
CHS - New - Academy	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-180460-1905	8,050.00		
						Subtotal	17,250.00		
CHS - New - Admin	06/13/19	2019	City of Carpinteria	Plan Check Fees		51	1,100.00	01-571637	6/13/2019
CHS - New - Admin	05/23/19	2019	Kruger Bensen Ziemer Architects,	Reimbursable Expenses 3/1/19 - 3/31/19		20-160630-1903	201.10	01-568857	5/23/2019
CHS - New - Admin	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-160630-1903	2,052.75	01-568857	5/23/2019
CHS - New - Admin	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-160630-1904	2,541.50	01-570503	6/6/2019
CHS - New - Admin	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 6/1/19 - 6/30/19		20-160630-1906	684.25		
CHS - New - Admin	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-160630-1905	1,368.50		
						Subtotal	7,948.10		

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Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Expenditures	Warrant#	Warrant Date
CARPINTERIA MIDDLE SCHOOL									
CMS - Mod - Campus Mod	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-180130-1903	850.00	01-570503	6/6/2019
						Subtotal	850.00		
CMS - Mod - Modulares	06/27/19	2019	American Modular Systems	Period through 4/16/19		Pay Appl 2 (RET)	119,435.35		
CMS - Mod - Modulares	06/20/19	2019	Department of General Services	DSA additional fees based on actual cost		03-11388	10,021.40	01-572737	6/20/2019
CMS - Mod - Modulares	05/23/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-160650-1903	1,474.73	01-568857	5/23/2019
CMS - Mod - Modulares	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 4/1/19 - 4/30/19		20-160650-1904	1,685.40	01-570503	6/6/2019
CMS - Mod - Modulares	06/27/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 5/1/19 - 5/31/19		20-160650-1905	210.67		
CMS - Mod - Modulares	06/27/19	2019	Montgomery Hardware Co.	Lockset		721335	1,083.94		
CMS - Mod - Modulares	05/01/19	2019	Shaw Contracting (Modulars Cont	PO Amendment due to C/O #2 - Board Approval 4/23/19	105,701.82				
CMS - Mod - Modulares	06/13/19	2019	Shaw Contracting (Modulars Cont	Period through 5/21/19		Pay Appl 3	105,327.05	01-571667	6/13/2018
CMS - Mod - Restrooms	06/27/19	2019	Shaw Contracting, Inc.	Period through 5/28/19		Pay Appl 4 (RET)	11,350.20		
						Subtotal	251,438.74		
MAIN SCHOOL									
Main - Mod - Modulares	06/13/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses through 4/2/19		1711-R3	28.55	01-571664	6/13/2019
Main - Mod - Modulares	05/16/19	2019	Robert Robles Architecture, Inc.	Extra Services 3/6/19 - 4/30/19		1711-XS-02	3,300.00	01-567710	5/16/2019
						Subtotal	3,328.55		
Main- Mod - Campus	06/13/19	2019	Robert Robles Architecture, Inc.	Reimbursable Expenses through 4/2/19		1707-R3	35.83	01-571664	6/13/2019
						Subtotal	35.83		
RINCON									
Rinc - Mod - Admin Clsrn M	06/13/19	2019	Robert Robles Architecture, Inc.	Architectural Services at 17%		1708-03	12,456.00	01-571664	6/13/2019
						Subtotal	12,456.00		
SUMMERLAND ELEMENTARY SCHOOL									
Summ - Mod - Modular, Adr	06/06/19	2019	Kruger Bensen Ziemer Architects,	Architectural Services 3/1/19 - 3/31/19		20-180130-1903	500.00	01-570503	6/6/2019
Summ - Mod - Modular, Adr	06/27/19	2019	SB County Planning and Develop	Plan Check Fees		52	12,920.32	01-573780	6/27/2019
						Subtotal	13,420.32		
TECHNOLOGY									
Tech - Mod - Tech Pack	06/20/19	2019	Apple Computer	(15) APPLE TV'S		AA23475569	2,926.65	01-572725	6/20/2019
Tech - Mod - Tech Pack	06/27/19	2019	Touchboards	(13) Commercial TV's		0820490-IN	20,449.86		
						Subtotal	23,376.51		
Expenditure Total							2,761,174.14		