



**Consolidated Budget Summary Report**  
Budgets versus Commitments and Expenditures for Multiple Projects

**Budget vs. Commitments and Expenditures**

**CONSOLIDATED BUDGET SUMMARY -  
SEPTEMBER 30, 2019**

School/Project Name	Budget			Commitments			Expenditures			
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
<b>Program</b>										
Contingency	6,051,435	(6,051,435)	-	-	-	-	-	-	-	-
Detailed Site Programming Aliso	-	53,260	53,260	51,684	97.0%	1,576	51,684	-	97.0%	1,576
Detailed Site Programming Canalino	-	47,400	47,400	37,915	80.0%	9,486	37,686	229	79.5%	9,714
Detailed Site Programming CHS	-	97,759	97,759	90,313	92.4%	7,446	79,542	10,771	81.4%	18,217
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	18,800	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	97,168	25,114	70.3%	41,079
Detailed Site Programming Main	-	37,899	37,899	37,621	99.3%	278	37,621	-	99.3%	278
Escalation/Inflation	4,444,000	(4,444,000)	-	-	-	-	-	-	-	-
Furnishings and Equipment	3,870,000	(2,400,000)	1,470,000	-	0.0%	1,470,000	-	-	0.0%	1,470,000
Furnishings and Equipment - ALISO	-	400,000	400,000	59,198	14.8%	340,802	57,457	1,741	14.4%	342,543
Furnishings and Equipment - CANALINO	-	620,000	620,000	227,332	36.7%	392,668	225,562	1,769	36.4%	394,438
Furnishings and Equipment - CHS	-	860,000	860,000	384,002	44.7%	475,998	361,764	22,239	42.1%	498,237
Furnishings and Equipment - CMS	-	520,000	520,000	117,799	22.7%	402,201	117,799	-	22.7%	402,201
Interim Housing	2,000,000	(1,554,952)	445,048	-	0.0%	445,048	-	-	0.0%	445,048
Interim Housing - Canalino (COMPLETE)	-	667,563	667,563	667,562	100.0%	1	667,562	-	100.0%	1
Interim Housing - CHS	-	434,252	434,252	434,253	100.0%	(1)	422,253	12,000	97.2%	11,999
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	3,058,169	51.4%	2,889,448	2,967,145	91,024	49.9%	2,980,472
	<b>21,365,435</b>	<b>(9,095,435)</b>	<b>12,270,000</b>	<b>5,803,386</b>	<b>47.3%</b>	<b>6,466,614</b>	<b>5,619,699</b>	<b>183,687</b>	<b>45.8%</b>	<b>6,650,301</b>
<b>Aliso Elementary School</b>										
Fire Alarm System	-	272,736	272,736	60,136	22.0%	212,600	60,136	-	22.0%	212,600
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)	-	-	-	-	-	-	-	-
<b>Campus Modernization</b>	-	<b>8,965,567</b>	<b>8,965,567</b>	<b>2,213,512</b>	<b>24.7%</b>	<b>6,752,055</b>	<b>2,078,272</b>	<b>135,239</b>	<b>23.2%</b>	<b>6,887,295</b>
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	75,985	1.1%	6,977,350	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)
	<b>8,736,950</b>	<b>7,967,359</b>	<b>16,704,309</b>	<b>2,762,173</b>	<b>16.5%</b>	<b>13,942,136</b>	<b>2,626,934</b>	<b>135,239</b>	<b>15.7%</b>	<b>14,077,375</b>
<b>Canalino Elementary School/Carpinteria Family School</b>										
Site Allocation - New	5,610,000	(5,241,821)	368,179	-	0.0%	368,179	-	-	0.0%	368,179
Fire Alarm System	-	306,436	306,436	179,844	58.7%	126,592	179,844	-	58.7%	126,592
Modular Classrooms	-	3,570,550	3,570,550	3,569,780	100.0%	770	3,569,780	-	100.0%	770
Site Allocation - Mod	4,327,400	(4,327,400)	-	-	-	-	-	-	-	-
<b>Campus Modernization</b>	-	<b>12,841,233</b>	<b>12,841,233</b>	<b>4,264,959</b>	<b>33.2%</b>	<b>8,576,274</b>	<b>4,065,450</b>	<b>199,510</b>	<b>31.7%</b>	<b>8,775,783</b>
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	-	1,675,470	1,675,470	35,823	2.1%	1,639,647	35,823	-	2.1%	1,639,647
MPR Interior Upgrades (COMPLETE)	-	263,155	263,155	263,155	100.0%	0	263,155	-	100.0%	0
	<b>9,937,400</b>	<b>9,158,615</b>	<b>19,096,015</b>	<b>8,384,487</b>	<b>43.9%</b>	<b>10,711,528</b>	<b>8,184,978</b>	<b>199,510</b>	<b>42.9%</b>	<b>10,911,037</b>



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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	Remaining Against Committed	% Budget Spent	Remaining Against Budget
<b>Carpinteria High School</b>										
Site Allocation - New	22,009,400	(22,009,400)	-	-	-	-	-	-	-	-
Computer Lab	-	1,413,227	1,413,227	1,407,224	99.6%	6,003	1,350,137	57,087	95.5%	63,090
Fire Alarm System	-	446,262	446,262	446,263	100.0%	(1)	169,948	276,315	38.1%	276,315
Site Allocation - Mod	7,074,600	(7,074,600)	-	-	-	-	-	-	-	-
ADA Walkway Improvements Wings C & D (COMPLETE)	-	662,654	662,654	662,654	100.0%	0	662,654	-	100.0%	0
ADA Walkway Replacement Wings B F G (COMPLETE)	-	776,653	776,653	776,653	100.0%	0	776,653	-	100.0%	0
Administration Building -Student Services	-	2,938,596	2,938,596	300,059	10.2%	2,638,537	182,617	117,441	6.2%	2,755,979
Campus Modernization	-	9,088,217	9,088,217	8,144,429	89.6%	943,788	3,264,943	4,879,486	35.9%	5,823,274
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	-	3,399,900	3,399,900	289,500	8.5%	3,110,400	17,250	272,250	0.5%	3,382,650
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	179,506	156,744	3.2%	5,445,494
Roof Replacement Admin & Cafe Buildings (COMPLETE)	-	673,262	673,262	673,262	100.0%	(0)	673,262	-	100.0%	(0)
Science Wing	-	4,668,143	4,668,143	4,381,970	93.9%	286,173	4,246,613	135,357	91.0%	421,530
Student Lockers Replacement (COMPLETE)	-	89,810	89,810	89,810	100.0%	0	89,810	-	100.0%	0
	<b>29,084,000</b>	<b>3,382,650</b>	<b>32,466,650</b>	<b>20,192,997</b>	<b>62.2%</b>	<b>12,273,653</b>	<b>14,298,318</b>	<b>5,894,679</b>	<b>44.0%</b>	<b>18,168,332</b>
<b>Carpinteria Middle School</b>										
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-	-	-
Campus Modernization	-	505,348	505,348	36,691	7.3%	468,657	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	7,600	6.9%	102,400	7,600	-	6.9%	102,400
CMS Modular & Track	-	5,175,268	5,175,268	5,172,294	99.9%	2,974	5,172,294	-	99.9%	2,974
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	2,820	0.1%	3,419,180	2,820	-	0.1%	3,419,180
Staff & Student Restrooms Modernization (COMPLETE)	-	231,015	231,015	231,015	100.0%	(0)	231,015	0	100.0%	0
	<b>9,934,400</b>	<b>274,110</b>	<b>10,208,510</b>	<b>6,215,298</b>	<b>60.9%</b>	<b>3,993,212</b>	<b>6,215,298</b>	<b>0</b>	<b>60.9%</b>	<b>3,993,212</b>
<b>District Office</b>										
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	555	20.6%	2,145	555	-	20.6%	2,145
	<b>772,115</b>	<b>-</b>	<b>772,115</b>	<b>555</b>	<b>0.1%</b>	<b>771,560</b>	<b>555</b>	<b>-</b>	<b>0.1%</b>	<b>771,560</b>
<b>Main School</b>										
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	48,855	1.1%	4,502,489	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	169,926	4.3%	3,761,630	63,043	106,882	1.6%	3,868,513
	<b>5,052,850</b>	<b>3,580,209</b>	<b>8,633,059</b>	<b>368,939</b>	<b>4.3%</b>	<b>8,264,120</b>	<b>262,057</b>	<b>106,882</b>	<b>3.0%</b>	<b>8,371,002</b>



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Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

**CONSOLIDATED BUDGET SUMMARY -  
SEPTEMBER 30, 2019**

School/Project Name	Budget			Commitments			Expenditures			
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
<b>Rincon High School</b>										
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	34,854	105,546	2.3%	1,487,975
Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-	-	-
	<b>1,584,000</b>	<b>-</b>	<b>1,584,000</b>	<b>140,400</b>	<b>8.9%</b>	<b>1,443,600</b>	<b>34,854</b>	<b>105,546</b>	<b>2.2%</b>	<b>1,549,146</b>
<b>Summerland Elementary School</b>										
Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-	-	-	-
Modular Classrooms, Administration & Restrooms	-	5,988,399	5,988,399	345,080	5.8%	5,643,319	102,187	242,893	1.7%	5,886,212
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%	-
	<b>2,532,850</b>	<b>3,467,150</b>	<b>6,000,000</b>	<b>356,681</b>	<b>5.9%</b>	<b>5,643,319</b>	<b>113,788</b>	<b>242,893</b>	<b>1.9%</b>	<b>5,886,212</b>
<b>Technology</b>										
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	(815,063)	184,937	-	0.0%	184,937	-	-	0.0%	184,937
Teacher Tech Package	-	583,530	583,530	583,530	100.0%	0	583,530	-	100.0%	0
Telephone and Voicemail System	-	119,906	119,906	119,906	100.0%	0	111,063	8,843	92.6%	8,843
	<b>1,000,000</b>	<b>185,903</b>	<b>1,185,903</b>	<b>1,000,966</b>	<b>84.4%</b>	<b>184,937</b>	<b>992,123</b>	<b>8,843</b>	<b>83.7%</b>	<b>193,780</b>
<b>Totals</b>	<b>90,000,000</b>	<b>18,920,561</b>	<b>108,920,561</b>	<b>45,225,882</b>	<b>41.5%</b>	<b>63,694,679</b>	<b>38,348,603</b>	<b>6,877,278</b>	<b>35.2%</b>	<b>70,571,958</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 09/30/2019)

**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
<b>Program - Contingency</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Program - Detailed Site Programming Aliso</b>												
Budget Total	53,260	-	-	-	-	-	-	-	-	53,260	-	-
A - Site Total	-	11,306	11,306	-	-	-	-	-	-	-	11,306	11,306
B - Planning Total	-	40,378	40,378	-	-	-	-	-	-	-	40,378	40,378
	<b>53,260</b>	<b>51,684</b>	<b>51,684</b>							<b>53,260</b>	<b>51,684</b>	<b>51,684</b>
<b>Program - Detailed Site Programming Canalino</b>												
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
	<b>47,400</b>	<b>37,915</b>	<b>37,686</b>							<b>47,400</b>	<b>37,915</b>	<b>37,686</b>
<b>Program - Detailed Site Programming CHS</b>												
Budget Total	97,759	-	-	-	-	-	-	-	-	97,759	-	-
A - Site Total	-	30,798	30,798	-	-	-	-	-	-	-	30,798	30,798
B - Planning Total	-	59,514	48,744	-	-	-	-	-	-	-	59,514	48,744
	<b>97,759</b>	<b>90,313</b>	<b>79,542</b>							<b>97,759</b>	<b>90,313</b>	<b>79,542</b>
<b>Program - Detailed Site Programming CMS</b>												
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
	<b>34,431</b>	<b>28,277</b>	<b>28,277</b>							<b>34,431</b>	<b>28,277</b>	<b>28,277</b>
<b>Program - Detailed Site Programming District Office</b>												
Budget Total	24,277	-	-	-	-	-	-	-	-	24,277	-	-
A - Site Total	-	0	-	-	-	-	-	-	-	-	0	-
B - Planning Total	-	21,485	2,685	-	-	-	-	-	-	-	21,485	2,685
	<b>24,277</b>	<b>21,485</b>	<b>2,685</b>							<b>24,277</b>	<b>21,485</b>	<b>2,685</b>
<b>Program - Detailed Site Programming Rincon</b>												
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
	<b>19,110</b>	<b>12,359</b>	<b>12,359</b>							<b>19,110</b>	<b>12,359</b>	<b>12,359</b>
<b>Program - Detailed Site Programming Summerland</b>												
Budget Total	138,247	-	-	-	-	-	-	-	-	138,247	-	-
A - Site Total	-	29,978	29,978	-	-	-	-	-	-	-	29,978	29,978
B - Planning Total	-	92,304	67,190	-	-	-	-	-	-	-	92,304	67,190
	<b>138,247</b>	<b>122,282</b>	<b>97,168</b>							<b>138,247</b>	<b>122,282</b>	<b>97,168</b>
<b>Program - Detailed Site Programming Main</b>												
Budget Total	37,899	-	-	-	-	-	-	-	-	37,899	-	-
A - Site Total	-	12,485	12,485	-	-	-	-	-	-	-	12,485	12,485
B - Planning Total	-	25,136	25,136	-	-	-	-	-	-	-	25,136	25,136
	<b>37,899</b>	<b>37,621</b>	<b>37,621</b>							<b>37,899</b>	<b>37,621</b>	<b>37,621</b>
<b>Program - Escalation/Inflation</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 09/30/2019)

**Budget vs. Commitments and Expenditures by Fund**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<b>Program - Furnishings and Equipment</b>												
Budget Total	1,470,000	-	-	-	-	-	-	-	-	1,470,000	-	-
	<b>1,470,000</b>	-	-	-	-	-	-	-	-	<b>1,470,000</b>	-	-
<b>Program - Furnishings and Equipment - ALISO</b>												
Budget Total	400,000	-	-	-	-	-	-	-	-	400,000	-	-
B - Planning Total	-	5,900	5,108	-	-	-	-	-	-	-	5,900	5,108
F - Furniture & Equipment Total	-	53,298	52,349	-	-	-	-	-	-	-	53,298	52,349
	<b>400,000</b>	<b>59,198</b>	<b>57,457</b>	-	-	-	-	-	-	<b>400,000</b>	<b>59,198</b>	<b>57,457</b>
<b>Program - Furnishings and Equipment - CANALINO</b>												
Budget Total	620,000	-	-	-	-	-	-	-	-	620,000	-	-
B - Planning Total	-	21,978	20,789	-	-	-	-	-	-	-	21,978	20,789
F - Furniture & Equipment Total	-	205,354	204,774	-	-	-	-	-	-	-	205,354	204,774
	<b>620,000</b>	<b>227,332</b>	<b>225,562</b>	-	-	-	-	-	-	<b>620,000</b>	<b>227,332</b>	<b>225,562</b>
<b>Program - Furnishings and Equipment - CHS</b>												
Budget Total	860,000	-	-	-	-	-	-	-	-	860,000	-	-
B - Planning Total	-	28,840	26,859	-	-	-	-	-	-	-	28,840	26,859
F - Furniture & Equipment Total	-	355,162	334,905	-	-	-	-	-	-	-	355,162	334,905
	<b>860,000</b>	<b>384,002</b>	<b>361,764</b>	-	-	-	-	-	-	<b>860,000</b>	<b>384,002</b>	<b>361,764</b>
<b>Program - Furnishings and Equipment - CMS</b>												
Budget Total	520,000	-	-	-	-	-	-	-	-	520,000	-	-
B - Planning Total	-	12,429	12,429	-	-	-	-	-	-	-	12,429	12,429
F - Furniture & Equipment Total	-	105,370	105,370	-	-	-	-	-	-	-	105,370	105,370
	<b>520,000</b>	<b>117,799</b>	<b>117,799</b>	-	-	-	-	-	-	<b>520,000</b>	<b>117,799</b>	<b>117,799</b>
<b>Program - Interim Housing</b>												
Budget Total	445,048	-	-	-	-	-	-	-	-	445,048	-	-
	<b>445,048</b>	-	-	-	-	-	-	-	-	<b>445,048</b>	-	-
<b>Program - Interim Housing - Canalino (COMPLETE)</b>												
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
	<b>667,563</b>	<b>667,562</b>	<b>667,562</b>	-	-	-	-	-	-	<b>667,563</b>	<b>667,562</b>	<b>667,562</b>
<b>Program - Interim Housing - CHS</b>												
Budget Total	434,252	-	-	-	-	-	-	-	-	434,252	-	-
B - Planning Total	-	86,385	86,385	-	-	-	-	-	-	-	86,385	86,385
C - Construction Total	-	340,273	328,273	-	-	-	-	-	-	-	340,273	328,273
D - Testing Total	-	1,175	1,175	-	-	-	-	-	-	-	1,175	1,175
E - Inspection Total	-	6,420	6,420	-	-	-	-	-	-	-	6,420	6,420
	<b>434,252</b>	<b>434,253</b>	<b>422,253</b>	-	-	-	-	-	-	<b>434,252</b>	<b>434,253</b>	<b>422,253</b>
<b>Program - Interim Housing - CMS (COMPLETE)</b>												
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
	<b>453,137</b>	<b>453,136</b>	<b>453,136</b>	-	-	-	-	-	-	<b>453,137</b>	<b>453,136</b>	<b>453,136</b>
<b>Program - Projects Administration</b>												
Budget Total	5,947,617	-	-	-	-	-	-	-	-	5,947,617	-	-
B - Planning Total	-	2,807,927	2,740,363	-	-	-	-	-	-	-	2,807,927	2,740,363
C - Construction Total	-	199,486	179,486	-	-	-	-	-	-	-	199,486	179,486
F - Furniture & Equipment Total	-	50,756	47,296	-	-	-	-	-	-	-	50,756	47,296
	<b>5,947,617</b>	<b>3,058,169</b>	<b>2,967,145</b>	-	-	-	-	-	-	<b>5,947,617</b>	<b>3,058,169</b>	<b>2,967,145</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 09/30/2019)

**Budget vs. Commitments and Expenditures by Fund**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<b>Aliso Elementary School - Fire Alarm System</b>												
Budget Total	272,736	-	-	-	-	-	-	-	-	272,736	-	-
B - Planning Total	-	15,241	15,241	-	-	-	-	-	-	-	15,241	15,241
C - Construction Total	-	44,895	44,895	-	-	-	-	-	-	-	44,895	44,895
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>272,736</b>	<b>60,136</b>	<b>60,136</b>							<b>272,736</b>	<b>60,136</b>	<b>60,136</b>
<b>Aliso Elementary School - Site Allocation - New</b>												
Budget Total	39	-	-	-	-	-	-	-	-	39	-	-
	<b>39</b>									<b>39</b>		
<b>Aliso Elementary School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Aliso Elementary School - Campus Modernization</b>												
Budget Total	8,965,567	-	-	-	-	-	-	-	-	8,965,567	-	-
A - Site Total	-	36,310	36,310	-	-	-	-	-	-	-	36,310	36,310
B - Planning Total	-	473,146	355,514	-	-	-	-	-	-	-	473,146	355,514
C - Construction Total	-	1,662,842	1,662,842	-	-	-	-	-	-	-	1,662,842	1,662,842
D - Testing Total	-	15,504	1,981	-	-	-	-	-	-	-	15,504	1,981
E - Inspection Total	-	25,710	21,626	-	-	-	-	-	-	-	25,710	21,626
	<b>8,965,567</b>	<b>2,213,512</b>	<b>2,078,272</b>							<b>8,965,567</b>	<b>2,213,512</b>	<b>2,078,272</b>
<b>Aliso Elementary School - Front Entrance Gates (COMPLETE)</b>												
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
	<b>107,726</b>	<b>107,726</b>	<b>107,726</b>							<b>107,726</b>	<b>107,726</b>	<b>107,726</b>
<b>Aliso Elementary School - Grease Interceptor (COMPLETE)</b>												
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
	<b>56,395</b>	<b>56,395</b>	<b>56,395</b>							<b>56,395</b>	<b>56,395</b>	<b>56,395</b>
<b>Aliso Elementary School - Kitchen Modernization</b>												
Budget Total	1,800	-	-	-	-	-	-	-	-	1,800	-	-
B - Planning Total	-	1,708	1,708	-	-	-	-	-	-	-	1,708	1,708
	<b>1,800</b>	<b>1,708</b>	<b>1,708</b>							<b>1,800</b>	<b>1,708</b>	<b>1,708</b>
<b>Aliso Elementary School - Modular Classrooms</b>												
Budget Total	913,729	-	-	6,139,606	-	-	-	-	-	7,053,335	-	-
A - Site Total	-	11,000	11,000	-	-	-	-	-	-	-	11,000	11,000
B - Planning Total	-	64,985	64,985	-	-	-	-	-	-	-	64,985	64,985
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>913,729</b>	<b>75,985</b>	<b>75,985</b>	<b>6,139,606</b>						<b>7,053,335</b>	<b>75,985</b>	<b>75,985</b>
<b>Aliso Elementary School - MPR Roof Replacement (COMPLETE)</b>												
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
	<b>246,711</b>	<b>246,712</b>	<b>246,712</b>							<b>246,711</b>	<b>246,712</b>	<b>246,712</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 09/30/2019)

**Budget vs. Commitments and Expenditures by Fund**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<b>Canalino Elementary School/Carpinteria Family School - Site Allocation - New</b>												
Budget Total	368,179	-	-	-	-	-	-	-	-	368,179	-	-
	<b>368,179</b>	-	-	-	-	-	-	-	-	<b>368,179</b>	-	-
<b>Canalino Elementary School/Carpinteria Family School - Fire Alarm System</b>												
Budget Total	306,436	-	-	-	-	-	-	-	-	306,436	-	-
B - Planning Total	-	24,094	24,094	-	-	-	-	-	-	-	24,094	24,094
C - Construction Total	-	155,750	155,750	-	-	-	-	-	-	-	155,750	155,750
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>306,436</b>	<b>179,844</b>	<b>179,844</b>	-	-	-	-	-	-	<b>306,436</b>	<b>179,844</b>	<b>179,844</b>
<b>Canalino Elementary School/Carpinteria Family School - Modular Classrooms</b>												
Budget Total	3,570,550	-	-	-	-	-	-	-	-	3,570,550	-	-
A - Site Total	-	12,750	12,750	-	-	-	-	-	-	-	12,750	12,750
B - Planning Total	-	245,763	245,763	-	-	-	-	-	-	-	245,763	245,763
C - Construction Total	-	3,253,650	3,253,650	-	-	-	-	-	-	-	3,253,650	3,253,650
D - Testing Total	-	7,713	7,713	-	-	-	-	-	-	-	7,713	7,713
E - Inspection Total	-	49,905	49,905	-	-	-	-	-	-	-	49,905	49,905
	<b>3,570,550</b>	<b>3,569,780</b>	<b>3,569,780</b>	-	-	-	-	-	-	<b>3,570,550</b>	<b>3,569,780</b>	<b>3,569,780</b>
<b>Canalino Elementary School/Carpinteria Family School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Canalino Elementary School/Carpinteria Family School - Campus Modernization</b>												
Budget Total	9,009,738	-	-	3,831,495	-	-	-	-	-	12,841,233	-	-
A - Site Total	-	21,745	21,745	-	-	-	-	-	-	-	21,745	21,745
B - Planning Total	-	594,720	480,748	-	-	-	-	-	-	-	594,720	480,748
C - Construction Total	-	3,532,620	3,527,520	-	-	-	-	-	-	-	3,532,620	3,527,520
D - Testing Total	-	13,904	1,551	-	-	-	-	-	-	-	13,904	1,551
E - Inspection Total	-	101,970	33,886	-	-	-	-	-	-	-	101,970	33,886
	<b>9,009,738</b>	<b>4,264,959</b>	<b>4,065,450</b>	<b>3,831,495</b>	-	-	-	-	-	<b>12,841,233</b>	<b>4,264,959</b>	<b>4,065,450</b>
<b>Canalino Elementary School/Carpinteria Family School - Grease Interceptor (COMPLETE)</b>												
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
	<b>69,192</b>	<b>69,192</b>	<b>69,192</b>	-	-	-	-	-	-	<b>69,192</b>	<b>69,192</b>	<b>69,192</b>
<b>Canalino Elementary School/Carpinteria Family School - Kitchen Modernization</b>												
Budget Total	1,800	-	-	-	-	-	-	-	-	1,800	-	-
B - Planning Total	-	1,733	1,733	-	-	-	-	-	-	-	1,733	1,733
	<b>1,800</b>	<b>1,733</b>	<b>1,733</b>	-	-	-	-	-	-	<b>1,800</b>	<b>1,733</b>	<b>1,733</b>
<b>Canalino Elementary School/Carpinteria Family School - Learning Center</b>												
Budget Total	35,823	-	-	1,639,647	-	-	-	-	-	1,675,470	-	-
A - Site Total	-	3,000	3,000	-	-	-	-	-	-	-	3,000	3,000
B - Planning Total	-	32,823	32,823	-	-	-	-	-	-	-	32,823	32,823
	<b>35,823</b>	<b>35,823</b>	<b>35,823</b>	<b>1,639,647</b>	-	-	-	-	-	<b>1,675,470</b>	<b>35,823</b>	<b>35,823</b>
<b>Canalino Elementary School/Carpinteria Family School - MPR Interior Upgrades (COMPLETE)</b>												
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
	<b>263,155</b>	<b>263,155</b>	<b>263,155</b>	-	-	-	-	-	-	<b>263,155</b>	<b>263,155</b>	<b>263,155</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 09/30/2019)

**Budget vs. Commitments and Expenditures by Fund**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<b>Carpinteria High School - Site Allocation - New</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carpinteria High School - Computer Lab</b>												
Budget Total	1,413,227	-	-	-	-	-	-	-	-	1,413,227	-	-
A - Site Total	-	1,800	1,800	-	-	-	-	-	-	-	1,800	1,800
B - Planning Total	-	98,353	97,580	-	-	-	-	-	-	-	98,353	97,580
C - Construction Total	-	1,273,147	1,216,832	-	-	-	-	-	-	-	1,273,147	1,216,832
D - Testing Total	-	4,537	4,537	-	-	-	-	-	-	-	4,537	4,537
E - Inspection Total	-	29,387	29,387	-	-	-	-	-	-	-	29,387	29,387
	<b>1,413,227</b>	<b>1,407,224</b>	<b>1,350,137</b>							<b>1,413,227</b>	<b>1,407,224</b>	<b>1,350,137</b>
<b>Carpinteria High School - Fire Alarm System</b>												
Budget Total	446,262	-	-	-	-	-	-	-	-	446,262	-	-
B - Planning Total	-	21,163	21,163	-	-	-	-	-	-	-	21,163	21,163
C - Construction Total	-	425,100	148,785	-	-	-	-	-	-	-	425,100	148,785
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>446,262</b>	<b>446,263</b>	<b>169,948</b>							<b>446,262</b>	<b>446,263</b>	<b>169,948</b>
<b>Carpinteria High School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carpinteria High School - ADA Walkway Improvements Wings C &amp; D (COMPLETE)</b>												
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
	<b>662,654</b>	<b>662,654</b>	<b>662,654</b>							<b>662,654</b>	<b>662,654</b>	<b>662,654</b>
<b>Carpinteria High School - ADA Walkway Replacement Wings B F G (COMPLETE)</b>												
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
	<b>776,653</b>	<b>776,653</b>	<b>776,653</b>							<b>776,653</b>	<b>776,653</b>	<b>776,653</b>
<b>Carpinteria High School - Administration Building -Student Services</b>												
Budget Total	2,938,596	-	-	-	-	-	-	-	-	2,938,596	-	-
A - Site Total	-	7,100	7,100	-	-	-	-	-	-	-	7,100	7,100
B - Planning Total	-	249,959	175,517	-	-	-	-	-	-	-	249,959	175,517
C - Construction Total	-	13,000	-	-	-	-	-	-	-	-	13,000	-
E - Inspection Total	-	30,000	-	-	-	-	-	-	-	-	30,000	-
	<b>2,938,596</b>	<b>300,059</b>	<b>182,617</b>							<b>2,938,596</b>	<b>300,059</b>	<b>182,617</b>
<b>Carpinteria High School - Campus Modernization</b>												
Budget Total	9,088,217	-	-	-	-	-	-	-	-	9,088,217	-	-
A - Site Total	-	21,100	21,100	-	-	-	-	-	-	-	21,100	21,100
B - Planning Total	-	994,270	826,745	-	-	-	-	-	-	-	994,270	826,745
C - Construction Total	-	7,057,921	2,371,852	-	-	-	-	-	-	-	7,057,921	2,371,852
D - Testing Total	-	14,168	350	-	-	-	-	-	-	-	14,168	350
E - Inspection Total	-	56,970	44,896	-	-	-	-	-	-	-	56,970	44,896
	<b>9,088,217</b>	<b>8,144,429</b>	<b>3,264,943</b>							<b>9,088,217</b>	<b>8,144,429</b>	<b>3,264,943</b>
<b>Carpinteria High School - Classrooms Wing B and F Roof Replacement (COMPLETE)</b>												
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
	<b>575,443</b>	<b>575,443</b>	<b>575,443</b>							<b>575,443</b>	<b>575,443</b>	<b>575,443</b>





**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 09/30/2019)

**Budget vs. Commitments and Expenditures by Fund**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<b>Carpinteria High School - Classrooms Wings C &amp; G Roof Replacement (COMPLETE)</b>												
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
	<b>557,624</b>	<b>557,624</b>	<b>557,624</b>	-	-	-	-	-	-	<b>557,624</b>	<b>557,624</b>	<b>557,624</b>
<b>Carpinteria High School - D-Wing Restrooms Modernization (COMPLETE)</b>												
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
	<b>302,977</b>	<b>302,977</b>	<b>302,977</b>	-	-	-	-	-	-	<b>302,977</b>	<b>302,977</b>	<b>302,977</b>
<b>Carpinteria High School - Engineering Academy</b>												
Budget Total	17,250	-	-	3,382,650	-	-	-	-	-	3,399,900	-	-
B - Planning Total	-	289,500	17,250	-	-	-	-	-	-	-	289,500	17,250
	<b>17,250</b>	<b>289,500</b>	<b>17,250</b>	<b>3,382,650</b>	-	-	-	-	-	<b>3,399,900</b>	<b>289,500</b>	<b>17,250</b>
<b>Carpinteria High School - F &amp; G Wings Restrooms Modernization (COMPLETE)</b>												
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
	<b>1,051,034</b>	<b>1,051,034</b>	<b>1,051,034</b>	-	-	-	-	-	-	<b>1,051,034</b>	<b>1,051,034</b>	<b>1,051,034</b>
<b>Carpinteria High School - Gym Roof Replacement (COMPLETE)</b>												
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
	<b>197,848</b>	<b>197,848</b>	<b>197,848</b>	-	-	-	-	-	-	<b>197,848</b>	<b>197,848</b>	<b>197,848</b>
<b>Carpinteria High School - Gymnasium Modernization</b>												
Budget Total	5,625,000	-	-	-	-	-	-	-	-	5,625,000	-	-
A - Site Total	-	6,750	6,750	-	-	-	-	-	-	-	6,750	6,750
B - Planning Total	-	329,500	172,756	-	-	-	-	-	-	-	329,500	172,756
	<b>5,625,000</b>	<b>336,250</b>	<b>179,506</b>	-	-	-	-	-	-	<b>5,625,000</b>	<b>336,250</b>	<b>179,506</b>
<b>Carpinteria High School - Roof Replacement Admin &amp; Cafe Buildings (COMPLETE)</b>												
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	-	23,115	23,115	-	-	-	-	-	-	-	23,115	23,115
	<b>673,262</b>	<b>673,262</b>	<b>673,262</b>	-	-	-	-	-	-	<b>673,262</b>	<b>673,262</b>	<b>673,262</b>
<b>Carpinteria High School - Science Wing (3)</b>												
Budget Total	4,668,143	-	-	-	-	-	-	-	-	4,668,143	-	-
A - Site Total	-	11,470	11,470	-	-	-	-	-	-	-	11,470	11,470
B - Planning Total	-	363,393	362,935	-	-	-	-	-	-	-	363,393	362,935
C - Construction Total	-	3,958,228	3,823,329	-	-	-	-	-	-	-	3,958,228	3,823,329
D - Testing Total	-	9,747	9,747	-	-	-	-	-	-	-	9,747	9,747
E - Inspection Total	-	39,133	39,133	-	-	-	-	-	-	-	39,133	39,133
	<b>4,668,143</b>	<b>4,381,970</b>	<b>4,246,613</b>	-	-	-	-	-	-	<b>4,668,143</b>	<b>4,381,970</b>	<b>4,246,613</b>
<b>Carpinteria High School - Student Lockers Replacement (COMPLETE)</b>												
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
	<b>89,810</b>	<b>89,810</b>	<b>89,810</b>	-	-	-	-	-	-	<b>89,810</b>	<b>89,810</b>	<b>89,810</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 09/30/2019)

**Budget vs. Commitments and Expenditures by Fund**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<b>Carpinteria Middle School - Site Allocation - New</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carpinteria Middle School - Campus Modernization</b>												
Budget Total	505,348	-	-	-	-	-	-	-	-	505,348	-	-
A - Site Total	-	-	-	-	-	-	-	-	-	-	-	-
B - Planning Total	-	36,691	36,691	-	-	-	-	-	-	-	36,691	36,691
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>505,348</b>	<b>36,691</b>	<b>36,691</b>	-	-	-	-	-	-	<b>505,348</b>	<b>36,691</b>	<b>36,691</b>
<b>Carpinteria Middle School - Fire Alarm System (COMPLETE)</b>												
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
	<b>296,731</b>	<b>296,732</b>	<b>296,732</b>	-	-	-	-	-	-	<b>296,731</b>	<b>296,732</b>	<b>296,732</b>
<b>Carpinteria Middle School - Front Entry Redesign (COMPLETE)</b>												
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
	<b>11,392</b>	<b>11,391</b>	<b>11,391</b>	-	-	-	-	-	-	<b>11,392</b>	<b>11,391</b>	<b>11,391</b>
<b>Carpinteria Middle School - Roof Replacement Art/Shop Wing (COMPLETE)</b>												
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
	<b>195,520</b>	<b>195,520</b>	<b>195,520</b>	-	-	-	-	-	-	<b>195,520</b>	<b>195,520</b>	<b>195,520</b>
<b>Carpinteria Middle School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carpinteria Middle School - Carpinteria Swimming Pool Complex</b>												
Budget Total	110,000	-	-	-	-	-	-	-	-	110,000	-	-
B - Planning Total	-	7,600	7,600	-	-	-	-	-	-	-	7,600	7,600
	<b>110,000</b>	<b>7,600</b>	<b>7,600</b>	-	-	-	-	-	-	<b>110,000</b>	<b>7,600</b>	<b>7,600</b>
<b>Carpinteria Middle School - CMS Modular &amp; Track</b>												
Budget Total	5,175,268	-	-	-	-	-	-	-	-	5,175,268	-	-
A - Site Total	-	18,113	18,113	-	-	-	-	-	-	-	18,113	18,113
B - Planning Total	-	324,374	324,374	-	-	-	-	-	-	-	324,374	324,374
C - Construction Total	-	4,747,915	4,747,915	-	-	-	-	-	-	-	4,747,915	4,747,915
D - Testing Total	-	10,557	10,557	-	-	-	-	-	-	-	10,557	10,557
E - Inspection Total	-	71,335	71,335	-	-	-	-	-	-	-	71,335	71,335
	<b>5,175,268</b>	<b>5,172,294</b>	<b>5,172,294</b>	-	-	-	-	-	-	<b>5,175,268</b>	<b>5,172,294</b>	<b>5,172,294</b>
<b>Carpinteria Middle School - Grease Interceptor (COMPLETE)</b>												
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
	<b>47,253</b>	<b>47,253</b>	<b>47,253</b>	-	-	-	-	-	-	<b>47,253</b>	<b>47,253</b>	<b>47,253</b>
<b>Carpinteria Middle School - Miscellaneous Modernization (COMPLETE)</b>												
Budget Total	7,427	-	-	-	-	-	-	-	-	7,427	-	-
B - Planning Total	-	158	158	-	-	-	-	-	-	-	158	158
C - Construction Total	-	7,269	7,269	-	-	-	-	-	-	-	7,269	7,269
	<b>7,427</b>	<b>7,427</b>	<b>7,427</b>	-	-	-	-	-	-	<b>7,427</b>	<b>7,427</b>	<b>7,427</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 09/30/2019)

**Budget vs. Commitments and Expenditures by Fund**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<b>Carpinteria Middle School - MPR Building Roof Replacement (COMPLETE)</b>												
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
	<b>206,556</b>	<b>206,555</b>	<b>206,555</b>	-	-	-	-	-	-	<b>206,556</b>	<b>206,555</b>	<b>206,555</b>
<b>Carpinteria Middle School - MPR Modernization</b>												
Budget Total	3,147,890	-	-	274,110	-	-	-	-	-	3,422,000	-	-
A - Site Total	-	2,820	2,820	-	-	-	-	-	-	-	2,820	2,820
B - Planning Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>3,147,890</b>	<b>2,820</b>	<b>2,820</b>	<b>274,110</b>	-	-	-	-	-	<b>3,422,000</b>	<b>2,820</b>	<b>2,820</b>
<b>Carpinteria Middle School - Staff &amp; Student Restrooms Modernization (COMPLETE)</b>												
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
	<b>231,015</b>	<b>231,015</b>	<b>231,015</b>	-	-	-	-	-	-	<b>231,015</b>	<b>231,015</b>	<b>231,015</b>
<b>District Office - Site Allocation - New</b>												
Budget Total	374,000	-	-	-	-	-	-	-	-	374,000	-	-
	<b>374,000</b>	-	-	-	-	-	-	-	-	<b>374,000</b>	-	-
<b>District Office - Site Allocation - Mod</b>												
Budget Total	395,415	-	-	-	-	-	-	-	-	395,415	-	-
	<b>395,415</b>	-	-	-	-	-	-	-	-	<b>395,415</b>	-	-
<b>District Office - Site Modernization</b>												
Budget Total	2,700	-	-	-	-	-	-	-	-	2,700	-	-
B - Planning Total	-	555	555	-	-	-	-	-	-	-	555	555
	<b>2,700</b>	<b>555</b>	<b>555</b>	-	-	-	-	-	-	<b>2,700</b>	<b>555</b>	<b>555</b>
<b>Main School - Site Allocation - New</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Main School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Main School - Campus Modernization</b>												
Budget Total	4,551,344	-	-	-	-	-	-	-	-	4,551,344	-	-
A - Site Total	-	7,720	7,720	-	-	-	-	-	-	-	7,720	7,720
B - Planning Total	-	41,135	41,135	-	-	-	-	-	-	-	41,135	41,135
	<b>4,551,344</b>	<b>48,855</b>	<b>48,855</b>	-	-	-	-	-	-	<b>4,551,344</b>	<b>48,855</b>	<b>48,855</b>
<b>Main School - Fire Alarm System (COMPLETE)</b>												
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
	<b>150,159</b>	<b>150,159</b>	<b>150,159</b>	-	-	-	-	-	-	<b>150,159</b>	<b>150,159</b>	<b>150,159</b>
<b>Main School - Modular Classrooms</b>												
Budget Total	3,931,556	-	-	-	-	-	-	-	-	3,931,556	-	-
A - Site Total	-	6,500	6,500	-	-	-	-	-	-	-	6,500	6,500
B - Planning Total	-	163,426	56,543	-	-	-	-	-	-	-	163,426	56,543
	<b>3,931,556</b>	<b>169,926</b>	<b>63,043</b>	-	-	-	-	-	-	<b>3,931,556</b>	<b>169,926</b>	<b>63,043</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 09/30/2019)

**Budget vs. Commitments and Expenditures by Fund**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<b>Rincon High School - Site Allocation - New</b>												
Budget Total	61,171	-	-	-	-	-	-	-	-	61,171	-	-
	61,171	-	-	-	-	-	-	-	-	61,171	-	-
<b>Rincon High School - Administration and Classroom Modernization</b>												
Budget Total	1,522,829	-	-	-	-	-	-	-	-	1,522,829	-	-
B - Planning Total	-	140,400	34,854	-	-	-	-	-	-	-	140,400	34,854
	1,522,829	140,400	34,854	-	-	-	-	-	-	1,522,829	140,400	34,854
<b>Rincon High School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Summerland Elementary School - Site Allocation - New</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Summerland Elementary School - Modular Classrooms, Administration &amp; Restrooms</b>												
Budget Total	2,521,249	-	-	-	-	-	3,467,150	-	-	5,988,399	-	-
B - Planning Total	-	345,080	102,187	-	-	-	-	-	-	-	345,080	102,187
	2,521,249	345,080	102,187	-	-	-	3,467,150	-	-	5,988,399	345,080	102,187
<b>Summerland Elementary School - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Summerland Elementary School - Campus Modernization</b>												
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
<b>Summerland Elementary School - Varley Street Road Abandonment</b>												
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
<b>Technology - Cameras (COMPLETE)</b>												
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
<b>Technology - ERATE (COMPLETE)</b>												
Budget Total	97,592	-	-	-	-	-	185,903	-	-	283,495	-	-
C - Construction Total	-	283,495	283,495	-	-	-	-	-	-	-	283,495	283,495
	97,592	283,495	283,495	-	-	-	185,903	-	-	283,495	283,495	283,495
<b>Technology - Modernization</b>												
Budget Total	184,937	-	-	-	-	-	-	-	-	184,937	-	-
	184,937	-	-	-	-	-	-	-	-	184,937	-	-
<b>Technology - Teacher Tech Package</b>												
Budget Total	583,530	-	-	-	-	-	-	-	-	583,530	-	-
F - Furniture & Equipment Total	-	583,530	583,530	-	-	-	-	-	-	-	583,530	583,530
	583,530	583,530	583,530	-	-	-	-	-	-	583,530	583,530	583,530
<b>Technology - Telephone and Voicemail System</b>												
Budget Total	119,906	-	-	-	-	-	-	-	-	119,906	-	-
B - Planning Total	-	160	160	-	-	-	-	-	-	-	160	160
F - Furniture & Equipment Total	-	119,746	110,903	-	-	-	-	-	-	-	119,746	110,903
	119,906	119,906	111,063	-	-	-	-	-	-	119,906	119,906	111,063
<b>Totals</b>	<b>90,000,000</b>	<b>45,225,882</b>	<b>38,348,603</b>	<b>15,267,508</b>	<b>-</b>	<b>-</b>	<b>3,653,053</b>	<b>-</b>	<b>-</b>	<b>108,920,561</b>	<b>45,225,882</b>	<b>38,348,603</b>

Expended--> **5,833,270.47**

**Purchase Order Query Worksheet (Data Period: 7/1/19 - 9/30/19)**

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Expenditures	Warrant#	Warrant Date
<b>PROGRAM</b>									
Prog - Admin - Projects	09/19/19	2020	Class Leasing LLC	Annual Lease Agreement 11/1/19 - 10/31/20 Installment 4		4165	17,000.00	01-584317	9/19/2019
Prog - Admin - Projects	08/22/19	2020	Coastal Copy	Copier Meter Reading 7/1/19 - 7/31/19		866214	85.67	01-5800412	8/22/2019
Prog - Admin - Projects	09/26/19	2020	Coastal Copy	Copier Meter Reading 8/1/19 - 8/31/19		871474	85.50	01-585263	9/26/2019
Prog - Admin - Projects	07/31/19	2020	CUSD Salary & Benefits	"Salary & Benefits FY 19/20 7/1/19 - 7/31/19"		FY/19/20	31,249.45	44	7/31/2019
Prog - Admin - Projects	08/31/19	2020	CUSD Salary & Benefits	"Salary & Benefits FY 19/20 8/1/19 - 8/31/19"		FY 19/20	33,780.77	45	8/31/2019
Prog - Admin - Projects	09/30/19	2020	CUSD Salary & Benefits	"Salary & Benefits FY 19/20 9/1/19 - 9/30/19"		FY 19/20	41,879.88	46	9/30/2019
Prog - Admin - Projects	07/18/19	2020	CyberCopy	OpCenter Monthly Subscription July 2019		ADM1399	65.00	01-576383	7/18/2019
Prog - Admin - Projects	08/15/19	2020	CyberCopy	OpCenter Monthly Subscription August 2019		ADM1434	65.00	01-579629	8/15/2019
Prog - Admin - Projects	09/12/19	2020	CyberCopy	OpCenter Monthly Subscription September 2019		ADM1546	65.00	01-583242	9/12/2019
Prog - Admin - Projects	09/12/19	2020	CyberCopy	Printing Services Master Schedule		C030618	39.15	01-583242	9/12/2019
Prog - Admin - Projects	09/12/19	2020	CyberCopy	Printing Services Spec Archives		C030635	70.76	01-583242	9/12/2019
Prog - Admin - Projects	09/19/19	2020	Kruger Bensen Ziemer Architects	Architectural Services 7/1/19 - 7/31/19		20-150610-1907	3,487.50	01-584333	9/19/2019
Prog - Admin - Projects	09/12/19	2020	OFFICE DEPOT	office supplies		366690656001	152.04	01-583254	9/12/2019
Prog - Admin - Projects	09/30/19	2020	Verizon Wireless	Cell Phone Services 7/7/19 - 8/6/19		9835499501	145.27	01-579654	9/30/2019
Prog - Admin - Projects	07/18/19	2020	WELLS FARGO VENDOR FIN S	Printer Copier Lease 7/1/19 - 7/27/19		69732130	204.92	01-576418	7/18/2019
Prog - Admin - Projects	08/01/19	2020	WELLS FARGO VENDOR FIN S	Printer Copier Lease 8/1/19 - 8/27/19		69829882	204.92	01-578243	8/1/2019
Prog - Admin - Projects	09/05/19	2020	WELLS FARGO VENDOR FIN S	Printer Copier Lease 8/27/19 - 9/26/19		5006855935	204.92	01-582293	9/5/2019
Prog - Admin - Projects	09/26/19	2020	WELLS FARGO VENDOR FIN S	Printer Copier Lease 9/27/19 - 10/26/19		5007243554	204.92	01-585287	9/26/2019
						<b>Subtotal</b>	<b>128,990.67</b>		
Prog - Admin - Sum	09/19/19	2020	Kruger Bensen Ziemer Architects	Professional Services 7/1/19 - 7/31/19		20-150380-1907	580.00	01-584333	9/19/2019
						<b>Subtotal</b>	<b>580.00</b>		
Prog - F & E - CHS	09/05/19	2020	Group Vivo	Classroom Furniture		7735	4,688.37	01-582291	9/5/2019
						<b>Subtotal</b>	<b>4,688.37</b>		
Prog- F & E - CANALINO	09/19/19	2020	HERTZ FURNITURE	4 Rugs		649201	3,391.26	01-584329	9/19/2019
						<b>Subtotal</b>	<b>3,391.26</b>		
Prog-F & E - ALISO	09/19/19	2020	HERTZ FURNITURE	9 Rugs		649201	1,586.38	01-584329	9/19/2019
						<b>Subtotal</b>	<b>1,586.38</b>		
Prog-Interim - CHS	07/04/19	2020	Elite Modular Leasing & Sales	Annual Lease 7/1/19 - 6/31/20		3853	12,000.00	01-576386	7/18/2019
						<b>Subtotal</b>	<b>12,000.00</b>		

**Purchase Order Query Worksheet (Data Period: 7/1/19 - 9/30/19)**

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Expenditures	Warrant#	Warrant Date
<b>ALISO ELEMENTARY SCHOOL</b>									
Aliso - Mod - Campus	08/22/19	2020	Knowland Construction Services	Asst Inspection Services 7/1/19 - 7/31/19		731-19	4,250.00	01-580422	8/22/2019
Aliso - Mod - Campus	09/26/19	2020	Knowland Construction Services	Asst Inspection Services 8/1/19 - 8/31/19		831-19	3,740.00	01-585269	9/26/2019
Aliso - Mod - Campus	07/18/19	2020	Kyes, Ernest	IOR SERVICES 7/1/19 - 7/12/19		75	1,330.00	01-576387	7/18/2019
Aliso - Mod - Campus	08/01/19	2020	Kyes, Ernest	IOS SERVICES 7/13/19 - 7/26/19		76	1,520.00	01-578221	8/1/2019
Aliso - Mod - Campus	08/15/19	2020	Kyes, Ernest	IOR SERVICES 7/27/19 - 8/9/19		77	1,425.00	01-579631	8/15/2019
Aliso - Mod - Campus	08/29/19	2020	Kyes, Ernest	IOR Services 8/12/19 - 8/23/19		78	1,520.00	01-581484	8/29/2019
Aliso - Mod - Campus	09/12/19	2020	Kyes, Ernest	IOR Services 8/26/19 - 9/6/19		79	1,520.00	01-583244	9/12/2019
Aliso - Mod - Campus	09/26/19	2020	Kyes, Ernest	IOR Services 9/9/19 - 9/20/19		80	1,520.00	01-585266	9/26/2019
Aliso - Mod - Campus	09/05/19	2020	Marborg Industries	Roll-Off Services		4645494	616.66	01-582281	9/5/2019
Aliso - Mod - Campus	08/15/19	2020	MCGILLIVRAY (MAIN)	Period through 7/31/19		Pay Appl 003	533,823.84	01-579640	8/15/2019
Aliso - Mod - Campus	09/19/19	2020	MCGILLIVRAY (MAIN)	Period through 8/31/19		Pay Appl 4	651,361.33	01-584336	9/19/2019
Aliso - Mod - Campus	08/22/19	2020	Movegreen	Moving Services		15-16033	2,500.00	01-580426	8/22/2019
Aliso - Mod - Campus	08/01/19	2020	Pacific Materials Laboratory	Batch Plant Inspection		134883	250.00	01-578231	8/1/2019
Aliso - Mod - Campus	08/01/19	2020	Pacific Materials Laboratory	Compaction Testing		134887	500.00	01-578231	8/1/2019
Aliso - Mod - Campus	08/22/19	2020	Pacific Materials Laboratory	Construction Tests		134995	160.00	01-580427	8/22/2019
Aliso - Mod - Campus	08/22/19	2020	Pacific Materials Laboratory	Concrete Cylinders		135173	421.00	01-580427	8/22/2019
Aliso - Mod - Campus	09/26/19	2020	Pacific Materials Laboratory	Torque Testing		135619	350.00	01-585274	9/26/2019
Aliso - Mod - Campus	07/18/19	2020	Robert Robles Architecture, Inc.	Architectural Services at 70.3%		1706-11	14,687.75	01-576405	7/18/2019
Aliso - Mod - Campus	08/15/19	2020	Robert Robles Architecture, Inc.	Architectural Services at 71.1%		1706-12	3,357.20	01-579645	8/15/2019
Aliso - Mod - Campus	09/12/19	2020	Robert Robles Architecture, Inc.	Architectural Services at 72.2%		1706-13	4,730.00	01-583260	9/12/2019
Aliso - Mod - Campus	08/08/19	2020	SCE	SCE INSTALL DISCOUNT		7590225980	917.60	01-579648	8/15/2019
						<b>Subtotal</b>	<b>1,230,500.38</b>		
Aliso - Mod - Fire Alarm	09/19/19	2020	JMPE Electrical Engineering	Electrical Engineering Services		12606	2,500.00	01-584331	9/19/2019
Aliso - Mod - Fire Alarm	08/15/19	2020	MCGILLIVRAY (MAIN)	Period through 7/31/19		Pay Appl 003	21,325.12	01-579640	8/15/2019
Aliso - Mod - Fire Alarm	09/19/19	2020	MCGILLIVRAY (MAIN)	Period through 8/31/19		Pay Appl 004	21,325.13	01-584336	9/19/2019
						<b>Subtotal</b>	<b>45,150.25</b>		

### Purchase Order Query Worksheet (Data Period: 7/1/19 - 9/30/19)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Expenditures	Warrant#	Warrant Date
<b>CANALINO ELEMENTARY SCHOOL</b>									
Can - Mod - Campus	08/22/19	2020	Knowland Construction Services	Asst Inspection Services 7/1/19 - 7/31/19		731-19	6,545.00	01-580422	8/22/2019
Can - Mod - Campus	09/26/19	2020	Knowland Construction Services	Asst Inspection Services 8/1/19 - 8/31/19		831-19	4,845.00	01-585269	9/26/2019
Can - Mod - Campus	07/18/19	2020	Kyes, Ernest	IOR SERVICES 7/1/19 - 7/12/19		75	3,800.00	01-576387	7/18/2019
Can - Mod - Campus	08/01/19	2020	Kyes, Ernest	IOR SERVICES 7/13/19 - 7/26/19		76	2,280.00	01-578221	8/1/2019
Can - Mod - Campus	08/15/19	2020	Kyes, Ernest	IOR SERVICES 7/27/19 - 8/9/19		77	2,375.00	01-579631	8/15/2019
Can - Mod - Campus	08/29/19	2020	Kyes, Ernest	IOR Services 8/12/19 - 8/23/19		78	2,280.00	01-581484	8/29/2019
Can - Mod - Campus	09/12/19	2020	Kyes, Ernest	IOR Services 8/26/19 - 9/6/19		79	2,280.00	01-583244	9/12/2019
Can - Mod - Campus	09/26/19	2020	Kyes, Ernest	IOR Services 9/9/19 - 9/20/19		80	2,280.00	01-585266	9/26/2019
Can - Mod - Campus	09/05/19	2020	Marborg Industries	Roll-Off Services		4646297	714.94	01-582281	9/5/2019
Can - Mod - Campus	08/15/19	2020	MCGILLIVRAY (MAIN)	Period through 7/31/19		Pay Appl 3	1,511,287.52	01-579640	8/15/2019
Can - Mod - Campus	09/03/19	2020	MCGILLIVRAY (MAIN)	PO Amendment per C/O 1 - Board Approved 8/27/19	26,446.07				
Can - Mod - Campus	09/19/19	2020	MCGILLIVRAY (MAIN)	Period through 8/31/19		Pay Appl 4	920,881.06	01-584336	9/19/2019
Can - Mod - Campus	08/22/19	2020	Movegreen	Moving Services		15-16034	2,500.00	01-580426	8/22/2019
Can - Mod - Campus	08/01/19	2020	Pacific Materials Laboratory	Batch Plant Inspection		134903	590.00	01-578231	8/1/2019
Can - Mod - Campus	08/22/19	2020	Pacific Materials Laboratory	Construction Tests		135018	240.00	01-580427	8/22/2019
Can - Mod - Campus	08/22/19	2020	Pacific Materials Laboratory	Concrete Cylinders		135194	421.00	01-580427	8/22/2019
Can - Mod - Campus	07/18/19	2020	Robert Robles Architecture, Inc.	Architectural Services at 71%		1705-10	5,408.60	01-576405	7/18/2019
Can - Mod - Campus	08/15/19	2020	Robert Robles Architecture, Inc.	Architectural Services at 73.5%		1705-11	13,521.50	01-579645	8/15/2019
Can - Mod - Campus	09/12/19	2020	Robert Robles Architecture, Inc.	Architectural Services at 79%		1705-12	29,747.30	01-583260	9/12/2019
						<b>Subtotal</b>	<b>2,511,996.92</b>		
Can - Mod - Fire Alarm	09/19/19	2020	JMPE Electrical Engineering	Electrical Engineering Services		12607	3,000.00	01-584331	9/19/2019
Can - Mod - Fire Alarm	08/15/19	2020	MCGILLIVRAY (MAIN)	Period through 7/31/19		Pay Appl 3	103,573.76	01-579640	8/15/2019
Can - Mod - Fire Alarm	09/19/19	2020	MCGILLIVRAY (MAIN)	Period through 8/31/19		Pay Appl 4	29,592.50	01-584336	9/19/2019
						<b>Subtotal</b>	<b>136,166.26</b>		
Can - Mod - Modulars	09/19/19	2020	Robert Robles Architecture, Inc.	Architectural Services Fee Reconciliation		1703-16	30,574.00	01-584345	9/19/2019
						<b>Subtotal</b>	<b>30,574.00</b>		

### Purchase Order Query Worksheet (Data Period: 7/1/19 - 9/30/19)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Expenditures	Warrant#	Warrant Date
<b>CARPINTERIA HIGH SCHOOL</b>									
CHS - Mod - Campus	08/22/19	2020	CyberCopy	Printing Services		C030157	26.60	01-580416	8/22/2019
CHS - Mod - Campus	08/22/19	2020	Knowland Construction Services	Asst Inspection Services 7/1/19 - 7/31/19		731-19	6,545.00	01-580422	8/22/2019
CHS - Mod - Campus	09/26/19	2020	Knowland Construction Services	Asst. Inspection Services 8/1/19 - 8/31/19		831-19	4,845.00	01-585269	9/26/2019
CHS - Mod - Campus	09/05/19	2020	Kruger Bensen Zierner Architects	Architectural Services 7/1/19 - 7/31/19		20-160620-1907	62,535.31	01-582278	9/5/2019
CHS - Mod - Campus	07/18/19	2020	Kyes, Ernest	IOR SERVICES 7/1/19 - 7/12/19		75	5,225.00	01-576387	7/18/2019
CHS - Mod - Campus	08/01/19	2020	Kyes, Ernest	IOR SERVICES 7/13/19 - 7/26/19		76	3,800.00	01-578221	8/1/2019
CHS - Mod - Campus	08/15/19	2020	Kyes, Ernest	IOR SERVICES 7/27/19 - 8/9/19		77	3,800.00	01-579631	8/15/2019
CHS - Mod - Campus	08/29/19	2020	Kyes, Ernest	IOR Services 8/12/19 - 8/23/19		78	3,800.00	01-581484	8/29/2019
CHS - Mod - Campus	09/12/19	2020	Kyes, Ernest	IOR Services 8/26/19 - 9/6/19		79	3,800.00	01-583244	9/12/2019
CHS - Mod - Campus	09/26/19	2020	Kyes, Ernest	IOR Services 9/9/19 - 9/20/19		80	3,800.00	01-585266	9/26/2019
CHS - Mod - Campus	08/22/19	2020	Marborg Industries	Storage Box Containers 7/1/19 - 7/31/19		4685881	460.00	01-580423	8/22/2019
CHS - Mod - Campus	09/19/19	2020	Marborg Industries	Storage Box Containers 8/1/19 - 8/17/19		4702384	232.75	01-584335	9/19/2019
CHS - Mod - Campus	09/05/19	2020	Marborg Industries	Roll-Off Services		4646292	1,383.07	01-582281	9/5/2019
CHS - Mod - Campus	08/15/19	2020	MCGILLIVRAY (MAIN)	Period through 7/31/19		Pay Appl 3	1,251,269.09	01-579640	8/15/2019
CHS - Mod - Campus	08/01/19	2020	Montgomery Hardware Co.	Hardware		722647	46.50	01-578229	8/1/2019
CHS - Mod - Campus	08/01/19	2020	Montgomery Hardware Co.	Hardware		722646	47.99	01-578229	8/1/2019
CHS - Mod - Campus	08/22/19	2020	Movegreen	Moving Services		15-16023	7,000.00	01-580426	8/22/2019
CHS - Mod - Campus	09/05/19	2020	Movegreen	On site moving services 8/20/19		15-16066	362.50	01-582284	9/5/2019
CHS - Mod - Campus	09/12/19	2020	Pacific Materials Laboratory	Torque Testing		134917	350.00	01-583255	9/12/2019
						<b>Subtotal</b>	<b>1,359,328.81</b>		
CHS - Mod - Fire Alarm	09/19/19	2020	JMPE Electrical Engineering	Electrical Engineering Services		12605	1,500.00	01-584331	9/19/2019
CHS - Mod - Fire Alarm	08/15/19	2020	MCGILLIVRAY (MAIN)	Period through 7/31/19		Pay Appl 3	141,345.75	01579640	8/15/2019
						<b>Subtotal</b>	<b>142,845.75</b>		
CHS - Mod - Gym Mod	09/05/19	2020	Kruger Bensen Zierner Architects	Architectural Services 7/1/19 - 7/31/19		20-170280-1907	5,731.25	01-582278	9/5/2019
						<b>Subtotal</b>	<b>5,731.25</b>		
CHS - Mod - Science	09/05/19	2020	Kruger Bensen Zierner Architects	Architectural Services 7/1/19 - 7/31/19		20-160610-1907	868.08	01-582278	9/5/2019
						<b>Subtotal</b>	<b>868.08</b>		
CHS - Mod-Computer Lab	09/05/19	2020	Kruger Bensen Zierner Architects	Architectural Services 7/1/19 - 7/31/19		20-16061A-1907	176.50	01-582278	9/5/2019
						<b>Subtotal</b>	<b>176.50</b>		
CHS - New - Admin	08/22/19	2020	CAMPBELL.GEO, INC.	Geohazard Report		3920	242.40	01-580407	8/22/2019
						<b>Subtotal</b>	<b>242.40</b>		
<b>CARPINTERIA MIDDLE SCHOOL</b>									
CMS - Mod - Modulars	09/05/19	2020	Kruger Bensen Zierner Architects	Architectural Services 7/1/19 - 7/31/19		20-160650-1907	210.67	01-582278	9/5/2019
CMS - Mod - Modulars	07/02/19	2020	Shaw Contracting (Modulars Cor	PO Amendment due to C/O #3 - Board Approved 6/17/19	117,009.12				
CMS - Mod - Modulars	07/02/19	2020	Shaw Contracting (Modulars Cor	PO Amendment due to C/O #4 - Board Approved 6/25/19	87,457.28				
CMS - Mod - Modulars	09/05/19	2020	Shaw Contracting (Modulars Cor	Period through 8/23/19		Pay Appl 5	83,084.42	01-582288	9/5/2019
CMS - Mod - Modulars	09/05/19	2020	Shaw Contracting (Modulars Cor	Period through 8/23/19		Pay Appl 4	111,158.66	01-582288	9/5/2019
						<b>Subtotal</b>	<b>194,453.75</b>		



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Short Name	Doc Date	Doc FY	Vendor	Audit Description	Authorized	Inv#	Expenditures	Warrant#	Warrant Date	
<b>RINCON</b>										
Rinc - Mod - Admin Clsrn Mod	07/18/19	2020	Robert Robles Architecture, Inc.	Architectural Services at 23%		1708-04	8,304.00	01-576405	7/18/2019	
Rinc - Mod - Admin Clsrn Mod	08/15/19	2020	Robert Robles Architecture, Inc.	Reimbursable Expenses 8/5/19		1708-R4	109.26	01-579645	8/15/2019	
Rinc - Mod - Admin Clsrn Mod	09/12/19	2020	Robert Robles Architecture, Inc.	Architectural Service at 25%		1708-05	2,768.00	01-583260	9/12/2019	
						<b>Subtotal</b>	<b>11,181.26</b>			
<b>SUMMERLAND ELEMENTARY SCHOOL</b>										
Summ - Mod - Modular, Admin, Restrm	08/22/19	2020	SB County Planning and Develop	Staff Labor Fees		19ACT-00639	2,827.07	01-580415	8/22/2019	
						<b>Subtotal</b>	<b>2,827.07</b>			
<b>TECHNOLOGY</b>										
Tech - Mod - Phone/VM	09/05/19	2020	WIP	Phone System for Aliso		108	8,842.88	01-582295	9/5/2019	
						<b>Subtotal</b>	<b>8,842.88</b>			
Tech - Mod - Tech Pack	09/05/19	2020	AMAZON/SYNCB	HDMI Cables		897877378393	84.95	01-582292	9/5/2019	
Tech - Mod - Tech Pack	09/05/19	2020	AMAZON/SYNCB	HDMI Splitter		457788793584	279.32	01-582292	9/5/2019	
Tech - Mod - Tech Pack	09/05/19	2020	AMAZON/SYNCB	HDMI Cables		793753975886	284.74	01-582292	9/5/2019	
Tech - Mod - Tech Pack	08/22/19	2020	WIP	Two Articulating Mounts		89	499.22	01-580431	8/22/2019	
						<b>Subtotal</b>	<b>1,148.23</b>			
							<b>Expenditure Total</b>	<b>5,833,270.47</b>		