



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

**Budget vs. Commitments and Expenditures**  
**AS OF MARCH 31, 2020**

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	-	51,684	51,684	51,684	100.0%	(0)	51,684	-	100.0%	(0)
Detailed Site Programming Canalino	-	37,686	37,686	37,915	100.6%	(229)	37,686	229	100.0%	0
Detailed Site Programming CHS	-	97,759	97,759	90,313	92.4%	7,446	81,209	9,103	83.1%	16,550
Detailed Site Programming CMS	-	28,277	28,277	28,277	100.0%	0	28,277	-	100.0%	0
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	-	12,359	12,359	12,359	100.0%	(0)	12,359	-	100.0%	(0)
Detailed Site Programming Summerland	-	167,034	167,034	156,282	93.6%	10,752	117,510	38,772	70.4%	49,524
Detailed Site Programming Main	-	37,621	37,621	37,621	100.0%	(0)	37,621	-	100.0%	(0)
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	85,583	21.4%	314,417	65,028	20,555	16.3%	334,972
Furnishings and Equipment - CANALINO	-	620,000	620,000	326,326	52.6%	293,674	323,113	3,214	52.1%	296,887
Furnishings and Equipment - CHS	-	860,000	860,000	402,918	46.9%	457,082	390,758	12,160	45.4%	469,242
Furnishings and Equipment - CMS	-	520,000	520,000	118,800	22.8%	401,200	118,800	-	22.8%	401,200
Interim Housing	2,000,000	(1,863,960)	136,040	-	0.0%	136,040	-	-	0.0%	136,040
Interim Housing - Canalino (COMPLETE)	-	667,563	667,563	667,562	100.0%	1	667,562	-	100.0%	1
Interim Housing - CHS	-	670,780	670,780	434,858	64.8%	235,922	422,858	12,000	63.0%	247,922
Interim Housing - CHS Student Center (Rincon HS)	-	72,480	72,480	12,480	17.2%	60,000	-	12,480	0.0%	72,480
Interim Housing - CMS (COMPLETE)	-	453,137	453,137	453,136	100.0%	1	453,136	-	100.0%	1
Projects Administration	5,000,000	943,303	5,943,303	3,410,515	57.4%	2,532,788	3,327,851	82,664	56.0%	2,615,452
	<b>21,365,435</b>	<b>(9,095,435)</b>	<b>12,270,000</b>	<b>6,348,114</b>	<b>51.7%</b>	<b>5,921,886</b>	<b>6,138,138</b>	<b>209,977</b>	<b>50.0%</b>	<b>6,131,862</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	(5,142,269)	131	-	0.0%	131	-	-	0.0%	131
Site Allocation - Mod	3,594,550	(3,594,550)	-	-	-	-	-	-	-	-
Campus Modernization	-	8,965,567	8,965,567	2,289,801	25.5%	6,675,766	2,149,428	140,373	24.0%	6,816,139
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	-	1,708	1,708	1,708	100.0%	(0)	1,708	-	100.0%	(0)
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>2,838,462</b>	<b>17.0%</b>	<b>13,865,847</b>	<b>2,698,089</b>	<b>140,373</b>	<b>16.2%</b>	<b>14,006,220</b>
<b>Canalino Elementary School/Carpinteria Family School</b>										
Site Allocation - New	5,610,000	(5,240,985)	369,015	-	0.0%	369,015	-	-	0.0%	369,015
Fire Alarm System	-	306,436	306,436	244,775	79.9%	61,661	208,693	36,082	68.1%	97,743
Modular Classrooms (COMPLETE)	-	3,569,781	3,569,781	3,569,780	100.0%	1	3,569,780	-	100.0%	1
Site Allocation - Mod	4,327,400	(4,327,400)	-	-	-	-	-	-	-	-
Campus Modernization	-	12,841,233	12,841,233	7,164,226	55.8%	5,677,007	5,880,434	1,283,792	45.8%	6,960,799
Grease Interceptor (COMPLETE)	-	69,192	69,192	69,192	100.0%	0	69,192	-	100.0%	0
Kitchen Modernization	-	1,733	1,733	1,733	100.0%	(0)	1,733	-	100.0%	(0)
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>11,348,685</b>	<b>59.4%</b>	<b>7,747,330</b>	<b>10,028,811</b>	<b>1,319,874</b>	<b>52.5%</b>	<b>9,067,204</b>



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

**Budget vs. Commitments and Expenditures**  
**AS OF MARCH 31, 2020**

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	(21,878,157)	131,243	-	0.0%	131,243	-	-	0.0%	131,243
Computer Lab (COMPLETE)	-	1,409,954	1,409,954	1,409,953	100.0%	1	1,409,953	-	100.0%	1
Fire Alarm System	-	446,262	446,262	446,263	100.0%	(1)	261,331	184,932	58.6%	184,932
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	332,231	11.3%	2,606,365	211,958	120,273	7.2%	2,726,638
Campus Modernization	-	8,720,524	8,720,524	8,376,520	96.1%	344,004	5,830,309	2,546,210	66.9%	2,890,215
CHS - SC - Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-	-	-
CHS SC - Site Allocation - New	1,496,000	(1,496,000)	-	-	-	-	-	-	-	-
CHS Student Center (Formerly Rincon HS)	-	2,048,693	2,048,693	180,147	8.8%	1,868,546	112,659	67,488	5.5%	1,936,034
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	53,188	236,313	1.6%	3,346,713
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	-	5,528,000	5,528,000	391,995	7.1%	5,136,005	277,865	114,130	5.0%	5,250,135
Roof Replacement Admin & Cafe Buildings (COMPLETE)	-	673,262	673,262	673,262	100.0%	(0)	673,262	-	100.0%	(0)
Science Wing (COMPLETE)	-	4,390,173	4,390,173	4,389,911	100.0%	262	4,389,911	-	100.0%	262
Science Wing-Fume Hoods	-	150,000	150,000	1,982	1.3%	148,018	1,844	138	1.2%	148,156
Student Lockers Replacement (COMPLETE)	-	89,810	89,810	89,810	100.0%	0	89,810	-	100.0%	0
	<b>30,668,000</b>	<b>3,382,650</b>	<b>34,050,650</b>	<b>20,705,804</b>	<b>60.8%</b>	<b>13,344,846</b>	<b>17,436,321</b>	<b>3,269,484</b>	<b>51.2%</b>	<b>16,614,329</b>
<b>Carpinteria Middle School</b>										
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-	-	-
Campus Modernization	-	508,321	508,321	91,691	18.0%	416,630	50,441	41,250	9.9%	457,880
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 (COMPLETE)	-	5,172,295	5,172,295	5,172,294	100.0%	1	5,172,294	-	100.0%	1
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>6,270,298</b>	<b>61.4%</b>	<b>3,938,212</b>	<b>6,229,048</b>	<b>41,250</b>	<b>61.0%</b>	<b>3,979,462</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>



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

**Budget vs. Commitments and Expenditures  
AS OF MARCH 31, 2020**

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>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>
<b>Summerland Elementary School</b>										
Site Allocation - New	1,870,000	(1,870,000)	-	-	-	-	-	-	-	-
New Construction - Classrooms, Administration & R	-	6,204,999	6,204,999	769,037	12.4%	5,435,962	203,925	565,112	3.3%	6,001,074
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>3,683,750</b>	<b>6,216,600</b>	<b>780,638</b>	<b>12.6%</b>	<b>5,435,962</b>	<b>215,526</b>	<b>565,112</b>	<b>3.5%</b>	<b>6,001,074</b>
<b>Technology</b>										
Cameras (COMPLETE)	-	14,035	14,035	14,035	100.0%	(0)	14,035	-	100.0%	(0)
ERATE (COMPLETE)	-	314,479	314,479	314,479	100.0%	0	301,594	12,885	95.9%	12,885
Modernization	1,000,000	(850,023)	149,977	-	0.0%	149,977	-	-	0.0%	149,977
Teacher Tech Package	-	587,506	587,506	587,506	100.0%	(0)	587,506	-	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>1,035,926</b>	<b>87.4%</b>	<b>149,977</b>	<b>1,014,198</b>	<b>21,727</b>	<b>85.5%</b>	<b>171,705</b>
<b>Totals</b>	<b>90,000,000</b>	<b>19,137,161</b>	<b>109,137,161</b>	<b>49,697,422</b>	<b>45.5%</b>	<b>59,439,739</b>	<b>44,022,743</b>	<b>5,674,680</b>	<b>40.3%</b>	<b>65,114,418</b>

<b>COMPLETED PROJECTS</b>	<b>MEASURE U BONDS</b>	<b>\$ 90,000,000</b>
<b>SUMMER 2019 CONTINUING THROUGH SUMMER 2020</b>	<b>E-RATE</b>	<b>\$ 185,903</b>
<b>BEGINNING SUMMER 2020</b>	<b>DEVELOPER FEES</b>	<b>\$ 830,060</b>
	<b>PROCEEDS FROM TORO CYN</b>	<b>\$ 2,853,690</b>
	<b>ESTIMATED STATE FUNDING</b>	<b>\$ 15,267,508</b>
		<b>\$ 109,137,161</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 04/15/2020)

**Budget vs. Commitments and Expenditures by Fund  
As of March 31, 2020**

School Name - Project Name/Expense Category/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	51,684	-	-	-	-	-	-	-	-	51,684	-	-
A - Site Total	-	11,306	11,306	-	-	-	-	-	-	-	11,306	11,306
B - Planning Total	-	40,378	40,378	-	-	-	-	-	-	-	40,378	40,378
	<b>51,684</b>	<b>51,684</b>	<b>51,684</b>							<b>51,684</b>	<b>51,684</b>	<b>51,684</b>
<b>Program - Detailed Site Programming Canalino</b>												
Budget Total	37,686	-	-	-	-	-	-	-	-	37,686	-	-
A - Site Total	-	12,575	12,347	-	-	-	-	-	-	-	12,575	12,347
B - Planning Total	-	25,339	25,339	-	-	-	-	-	-	-	25,339	25,339
	<b>37,686</b>	<b>37,915</b>	<b>37,686</b>							<b>37,686</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	50,412	-	-	-	-	-	-	-	59,514	50,412
	<b>97,759</b>	<b>90,313</b>	<b>81,209</b>							<b>97,759</b>	<b>90,313</b>	<b>81,209</b>
<b>Program - Detailed Site Programming CMS</b>												
Budget Total	28,277	-	-	-	-	-	-	-	-	28,277	-	-
A - Site Total	-	11,391	11,391	-	-	-	-	-	-	-	11,391	11,391
B - Planning Total	-	16,886	16,886	-	-	-	-	-	-	-	16,886	16,886
	<b>28,277</b>	<b>28,277</b>	<b>28,277</b>							<b>28,277</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	12,359	-	-	-	-	-	-	-	-	12,359	-	-
A - Site Total	-	1,230	1,230	-	-	-	-	-	-	-	1,230	1,230
B - Planning Total	-	11,129	11,129	-	-	-	-	-	-	-	11,129	11,129
	<b>12,359</b>	<b>12,359</b>	<b>12,359</b>							<b>12,359</b>	<b>12,359</b>	<b>12,359</b>
<b>Program - Detailed Site Programming Summerland</b>												
Budget Total	167,034	-	-	-	-	-	-	-	-	167,034	-	-
A - Site Total	-	29,978	29,978	-	-	-	-	-	-	-	29,978	29,978
B - Planning Total	-	126,304	88,612	-	-	-	-	-	-	-	126,304	88,612
	<b>167,034</b>	<b>156,282</b>	<b>118,590</b>							<b>167,034</b>	<b>156,282</b>	<b>118,590</b>
<b>Program - Detailed Site Programming Main</b>												
Budget Total	37,621	-	-	-	-	-	-	-	-	37,621	-	-
A - Site Total	-	12,485	12,485	-	-	-	-	-	-	-	12,485	12,485
B - Planning Total	-	25,136	25,136	-	-	-	-	-	-	-	25,136	25,136
	<b>37,621</b>	<b>37,621</b>	<b>37,621</b>							<b>37,621</b>	<b>37,621</b>	<b>37,621</b>
<b>Program - Escalation/Inflation</b>												
Budget 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	-	29,947	14,467	-	-	-	-	-	-	-	29,947	14,467
F - Furniture & Equipment Total	-	55,636	53,320	-	-	-	-	-	-	-	55,636	53,320
	<b>400,000</b>	<b>85,583</b>	<b>67,788</b>							<b>400,000</b>	<b>85,583</b>	<b>67,788</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 04/15/2020)

**Budget vs. Commitments and Expenditures by Fund  
As of March 31, 2020**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<b>Program - Furnishings and Equipment - CANALINO</b>												
Budget Total	620,000	-	-	-	-	-	-	-	-	620,000	-	-
B - Planning Total	-	40,959	40,421	-	-	-	-	-	-	-	40,959	40,421
F - Furniture & Equipment Total	-	285,367	282,691	-	-	-	-	-	-	-	285,367	282,691
	<b>620,000</b>	<b>326,326</b>	<b>323,113</b>	-	-	-	-	-	-	<b>620,000</b>	<b>326,326</b>	<b>323,113</b>
<b>Program - Furnishings and Equipment - CHS</b>												
Budget Total	860,000	-	-	-	-	-	-	-	-	860,000	-	-
B - Planning Total	-	53,342	43,022	-	-	-	-	-	-	-	53,342	43,022
F - Furniture & Equipment Total	-	349,576	349,576	-	-	-	-	-	-	-	349,576	349,576
	<b>860,000</b>	<b>402,918</b>	<b>392,598</b>	-	-	-	-	-	-	<b>860,000</b>	<b>402,918</b>	<b>392,598</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	-	106,371	106,371	-	-	-	-	-	-	-	106,371	106,371
	<b>520,000</b>	<b>118,800</b>	<b>118,800</b>	-	-	-	-	-	-	<b>520,000</b>	<b>118,800</b>	<b>118,800</b>
<b>Program - Interim Housing</b>												
Budget Total	136,040	-	-	-	-	-	-	-	-	136,040	-	-
	<b>136,040</b>	-	-	-	-	-	-	-	-	<b>136,040</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	670,780	-	-	-	-	-	-	-	-	670,780	-	-
A - Site Total	-	605	605	-	-	-	-	-	-	-	605	605
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>670,780</b>	<b>434,858</b>	<b>422,858</b>	-	-	-	-	-	-	<b>670,780</b>	<b>434,858</b>	<b>422,858</b>
<b>Program - Interim Housing - CHS Student Center (Rincon HS)</b>												
Budget Total	72,480	-	-	-	-	-	-	-	-	72,480	-	-
B - Planning Total	-	12,480	11,480	-	-	-	-	-	-	-	12,480	11,480
	<b>72,480</b>	<b>12,480</b>	<b>11,480</b>	-	-	-	-	-	-	<b>72,480</b>	<b>12,480</b>	<b>11,480</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	5,943,303	-	-	-	-	-	-	-	-	5,943,303	-	-
B - Planning Total	-	3,165,205	3,119,249	-	-	-	-	-	-	-	3,165,205	3,119,249
C - Construction Total	-	189,486	179,486	-	-	-	-	-	-	-	189,486	179,486
F - Furniture & Equipment Total	-	55,970	54,018	-	-	-	-	-	-	-	55,970	54,018
	<b>5,943,303</b>	<b>3,410,660</b>	<b>3,352,753</b>	-	-	-	-	-	-	<b>5,943,303</b>	<b>3,410,660</b>	<b>3,352,753</b>
<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>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 04/15/2020)

**Budget vs. Commitments and Expenditures by Fund  
As of March 31, 2020**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<b>Aliso Elementary School - Site Allocation - New</b>												
Budget Total	131	-	-	-	-	-	-	-	-	131	-	-
	<b>131</b>									<b>131</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	-	500,510	392,252	-	-	-	-	-	-	-	500,510	392,252
C - Construction Total	-	1,711,768	1,711,768	-	-	-	-	-	-	-	1,711,768	1,711,768
D - Testing Total	-	15,504	2,161	-	-	-	-	-	-	-	15,504	2,161
E - Inspection Total	-	25,710	21,626	-	-	-	-	-	-	-	25,710	21,626
	<b>8,965,567</b>	<b>2,289,801</b>	<b>2,164,116</b>							<b>8,965,567</b>	<b>2,289,801</b>	<b>2,164,116</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	1,708	-	-	-	-	-	-	-	-	1,708	-	-
B - Planning Total	-	1,708	1,708	-	-	-	-	-	-	-	1,708	1,708
	<b>1,708</b>	<b>1,708</b>	<b>1,708</b>							<b>1,708</b>	<b>1,708</b>	<b>1,708</b>
<b>Aliso Elementary School - Modular Classrooms (3)</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>
<b>Canalino Elementary School/Carpinteria Family School - Site Allocation - New</b>												
Budget Total	369,015	-	-	-	-	-	-	-	-	369,015	-	-
	<b>369,015</b>									<b>369,015</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	-	220,681	209,287	-	-	-	-	-	-	-	220,681	209,287
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>306,436</b>	<b>244,775</b>	<b>233,381</b>							<b>306,436</b>	<b>244,775</b>	<b>233,381</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 04/15/2020)

**Budget vs. Commitments and Expenditures by Fund  
As of March 31, 2020**

	22 - Bond Funds			35 - State School Facilities Fund	Other(s)	Grand Total		
<b>Canalino Elementary School/Carpinteria Family School - Modular Classrooms (COMPLETE)</b>								
Budget Total	3,569,781	-	-	-	-	3,569,781	-	-
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>3,569,781</b>	<b>3,569,780</b>	<b>3,569,780</b>			<b>3,569,781</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	-	34,618	33,163	-	-	-	34,618	33,163
B - Planning Total	-	625,066	538,452	-	-	-	625,066	538,452
C - Construction Total	-	6,365,949	5,671,421	-	-	-	6,365,949	5,671,421
D - Testing Total	-	13,904	2,631	-	-	-	13,904	2,631
E - Inspection Total	-	124,690	122,426	-	-	-	124,690	122,426
	<b>9,009,738</b>	<b>7,164,226</b>	<b>6,368,092</b>	<b>3,831,495</b>		<b>12,841,233</b>	<b>7,164,226</b>	<b>6,368,092</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	1,733	-	-	-	-	1,733	-	-
B - Planning Total	-	1,733	1,733	-	-	-	1,733	1,733
	<b>1,733</b>	<b>1,733</b>	<b>1,733</b>			<b>1,733</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>
<b>Carpinteria High School - Site Allocation - New</b>								
Budget Total	131,243	-	-	-	-	131,243	-	-
	<b>131,243</b>					<b>131,243</b>		
<b>Carpinteria High School - Computer Lab (COMPLETE)</b>								
Budget Total	1,409,954	-	-	-	-	1,409,954	-	-
A - Site Total	-	1,800	1,800	-	-	-	1,800	1,800
B - Planning Total	-	101,082	101,082	-	-	-	101,082	101,082
C - Construction Total	-	1,273,147	1,273,147	-	-	-	1,273,147	1,273,147
D - Testing Total	-	4,537	4,537	-	-	-	4,537	4,537
E - Inspection Total	-	29,387	29,387	-	-	-	29,387	29,387
	<b>1,409,954</b>	<b>1,409,953</b>	<b>1,409,953</b>			<b>1,409,954</b>	<b>1,409,953</b>	<b>1,409,953</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	240,168	-	-	-	425,100	240,168
E - Inspection Total	-	-	-	-	-	-	-	-
	<b>446,262</b>	<b>446,263</b>	<b>261,331</b>			<b>446,262</b>	<b>446,263</b>	<b>261,331</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 04/15/2020)

**Budget vs. Commitments and Expenditures by Fund  
As of March 31, 2020**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<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	-	17,225	17,225	-	-	-	-	-	-	-	17,225	17,225
B - Planning Total	-	286,206	197,804	-	-	-	-	-	-	-	286,206	197,804
C - Construction Total	-	13,800	54	-	-	-	-	-	-	-	13,800	54
E - Inspection Total	-	15,000	-	-	-	-	-	-	-	-	15,000	-
	<b>2,938,596</b>	<b>332,231</b>	<b>215,083</b>	-	-	-	-	-	-	<b>2,938,596</b>	<b>332,231</b>	<b>215,083</b>
<b>Carpinteria High School - Campus Modernization</b>												
Budget Total	8,720,524	-	-	-	-	-	-	-	-	8,720,524	-	-
A - Site Total	-	22,785	22,785	-	-	-	-	-	-	-	22,785	22,785
B - Planning Total	-	1,035,007	969,536	-	-	-	-	-	-	-	1,035,007	969,536
C - Construction Total	-	7,258,230	4,792,651	-	-	-	-	-	-	-	7,258,230	4,792,651
D - Testing Total	-	14,168	530	-	-	-	-	-	-	-	14,168	530
E - Inspection Total	-	46,330	44,896	-	-	-	-	-	-	-	46,330	44,896
	<b>8,720,524</b>	<b>8,376,520</b>	<b>5,830,398</b>	-	-	-	-	-	-	<b>8,720,524</b>	<b>8,376,520</b>	<b>5,830,398</b>
<b>Carpinteria High School - CHS - SC - Site Allocation - Mod</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carpinteria High School - CHS SC - Site Allocation - New</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carpinteria High School - CHS Student Center (Formerly Rincon HS)</b>												
Budget Total	2,048,693	-	-	-	-	-	-	-	-	2,048,693	-	-
B - Planning Total	-	180,147	119,579	-	-	-	-	-	-	-	180,147	119,579
	<b>2,048,693</b>	<b>180,147</b>	<b>119,579</b>	-	-	-	-	-	-	<b>2,048,693</b>	<b>180,147</b>	<b>119,579</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>
<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>





**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 04/15/2020)

**Budget vs. Commitments and Expenditures by Fund  
As of March 31, 2020**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<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	53,188	-	-	-	-	-	-	-	289,500	53,188
	<b>17,250</b>	<b>289,500</b>	<b>53,188</b>	<b>3,382,650</b>	-	-	-	-	-	<b>3,399,900</b>	<b>289,500</b>	<b>53,188</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	5,528,000	-	-	-	-	-	-	-	-	5,528,000	-	-
A - Site Total	-	13,910	13,910	-	-	-	-	-	-	-	13,910	13,910
B - Planning Total	-	378,085	263,955	-	-	-	-	-	-	-	378,085	263,955
	<b>5,528,000</b>	<b>391,995</b>	<b>277,865</b>	-	-	-	-	-	-	<b>5,528,000</b>	<b>391,995</b>	<b>277,865</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 (P)</b>												
Budget Total	4,390,173	-	-	-	-	-	-	-	-	4,390,173	-	-
A - Site Total	-	11,470	11,470	-	-	-	-	-	-	-	11,470	11,470
B - Planning Total	-	371,333	371,333	-	-	-	-	-	-	-	371,333	371,333
C - Construction Total	-	3,958,228	3,958,228	-	-	-	-	-	-	-	3,958,228	3,958,228
D - Testing Total	-	9,747	9,747	-	-	-	-	-	-	-	9,747	9,747
E - Inspection Total	-	39,133	39,133	-	-	-	-	-	-	-	39,133	39,133
	<b>4,390,173</b>	<b>4,389,911</b>	<b>4,389,911</b>	-	-	-	-	-	-	<b>4,390,173</b>	<b>4,389,911</b>	<b>4,389,911</b>
<b>Carpinteria High School - Science Wing-Fume Hoods</b>												
Budget Total	150,000	-	-	-	-	-	-	-	-	150,000	-	-
B - Planning Total	-	1,982	1,982	-	-	-	-	-	-	-	1,982	1,982
	<b>150,000</b>	<b>1,982</b>	<b>1,982</b>	-	-	-	-	-	-	<b>150,000</b>	<b>1,982</b>	<b>1,982</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>
<b>Carpinteria Middle School - Site Allocation - New</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-



**Budget vs. Commitments and Expenditures by Fund  
As of March 31, 2020**

	22 - Bond Funds			35 - State School Facilities Fund	Other(s)	Grand Total		
<b>Carpinteria Middle School - Campus Modernization</b>								
Budget Total	508,321	-	-	-	-	-	508,321	-
A - Site Total	-	-	-	-	-	-	-	-
B - Planning Total	-	91,691	50,441	-	-	-	-	91,691 50,441
E - Inspection Total	-	-	-	-	-	-	-	-
	<b>508,321</b>	<b>91,691</b>	<b>50,441</b>	-	-	-	<b>508,321</b>	<b>91,691 50,441</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>296,732 296,732</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 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>195,520 195,520</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 7,600</b>
<b>Carpinteria Middle School - CMS Modular &amp; Track (COMPLETE)</b>								
Budget Total	5,172,295	-	-	-	-	-	5,172,295	-
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>5,172,295</b>	<b>5,172,294</b>	<b>5,172,294</b>	-	-	-	<b>5,172,295</b>	<b>5,172,294 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 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 7,427</b>
<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>206,555 206,555</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 04/15/2020)

**Budget vs. Commitments and Expenditures by Fund  
As of March 31, 2020**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<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>
<b>Summerland Elementary School - Site Allocation - New</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
<b>Summerland Elementary School - New Construction - Classrooms, Administration &amp; R</b>												
Budget Total	2,521,249	-	-	-	-	-	3,683,750	-	-	6,204,999	-	-
B - Planning Total	-	769,037	203,925	-	-	-	-	-	-	-	769,037	203,925
	<b>2,521,249</b>	<b>769,037</b>	<b>203,925</b>	-	-	-	<b>3,683,750</b>	-	-	<b>6,204,999</b>	<b>769,037</b>	<b>203,925</b>
<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
	<b>9,258</b>	<b>9,258</b>	<b>9,258</b>	-	-	-	-	-	-	<b>9,258</b>	<b>9,258</b>	<b>9,258</b>



**Budget vs. Commitments and Expenditures by Fund**  
**As of March 31, 2020**

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<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
	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	-	-	-	-	-	-	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>
<b>Technology - Cameras (COMPLETE)</b>												
Budget Total	14,035	-	-	-	-	-	-	-	-	14,035	-	-
C - Construction Total	-	14,035	14,035	-	-	-	-	-	-	-	14,035	14,035
	<b>14,035</b>	<b>14,035</b>	<b>14,035</b>	-	-	-	-	-	-	<b>14,035</b>	<b>14,035</b>	<b>14,035</b>
<b>Technology - ERATE (COMPLETE)</b>												
Budget Total	128,576	-	-	-	-	-	185,903	-	-	314,479	-	-
C - Construction Total	-	314,479	301,594	-	-	-	-	-	-	-	314,479	301,594
	<b>128,576</b>	<b>314,479</b>	<b>301,594</b>	-	-	-	<b>185,903</b>	-	-	<b>314,479</b>	<b>314,479</b>	<b>301,594</b>
<b>Technology - Modernization</b>												
Budget Total	149,977	-	-	-	-	-	-	-	-	149,977	-	-
	<b>149,977</b>	-	-	-	-	-	-	-	-	<b>149,977</b>	-	-
<b>Technology - Teacher Tech Package</b>												
Budget Total	587,506	-	-	-	-	-	-	-	-	587,506	-	-
F - Furniture & Equipment Total	-	587,506	587,506	-	-	-	-	-	-	-	587,506	587,506
	<b>587,506</b>	<b>587,506</b>	<b>587,506</b>	-	-	-	-	-	-	<b>587,506</b>	<b>587,506</b>	<b>587,506</b>
<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
	<b>119,906</b>	<b>119,906</b>	<b>111,063</b>	-	-	-	-	-	-	<b>119,906</b>	<b>119,906</b>	<b>111,063</b>
<b>Totals</b>	<b>90,000,000</b>	<b>49,697,567</b>	<b>44,602,109</b>	<b>15,267,508</b>	-	-	<b>3,869,653</b>	-	-	<b>109,137,161</b>	<b>49,697,567</b>	<b>44,602,109</b>

## Purchase Order Query Worksheet (Data Period: 1/1/20 - 3/31/20)

Expended--> 1,869,306.84

Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
<b>PROGRAM</b>							
Prog - Admin - Projects	01/23/20	Bertoux & Company	Consulting Services 10/1/19 - 11/13/19	20-002	450.00	01-600336	01/23/20
Prog - Admin - Projects	01/23/20	Bertoux & Company	Consulting Services 12/15/19 - 12/17/19	20-003	900.00	01-600336	01/23/20
Prog - Admin - Projects	02/13/20	Bertoux & Company	Consulting Services 1/14/20 - 1/31/20	20-004	1,270.00	01-603256	02/12/20
Prog - Admin - Projects	03/19/20	Bertoux & Company	Consulting Services 2/6/20 - 2/24/20	20-005	850.56	01-60819	03/19/20
Prog - Admin - Projects	01/09/20	Coastal Copy	Copier Meter Reading 11/1/19 - 11/30/19	886781	42.42	01-598244	01/09/20
Prog - Admin - Projects	02/06/20	Coastal Copy	Copier Meter Reading 12/1/19 - 12/31/19	892649	27.85	01-602113	02/06/20
Prog - Admin - Projects	02/13/20	Coastal Copy	Copier Meter Reading 1/1/20 - 1/31/20	894635	81.41	01-603264	02/12/20
Prog - Admin - Projects	01/31/20	CUSD Salary & Benefits	Salary & Benefits FY 19/20 1/1/20 - 1/31/20	FY19/20	41,427.99	51	01/31/20
Prog - Admin - Projects	02/28/20	CUSD Salary & Benefits	Salary & Benefits FY 19/20 2/1/20 - 2/28/20	FY 19/20	44,260.65	52	02/28/20
Prog - Admin - Projects	03/31/20	CUSD Salary & Benefits	Salary & Benefits FY 19/20 3/1/20 - 3/31/20	FY 19/20	43,095.44	53	03/31/20
Prog - Admin - Projects	01/16/20	CyberCopy	OpCenter Monthly Subscription January 2020	ADM1714	65.00	01-599379	01/16/20
Prog - Admin - Projects	02/13/20	CyberCopy	OpCenter Monthly Subscription February 2020	ADM1763	65.00	01-603266	02/12/20
Prog - Admin - Projects	03/12/20	CyberCopy	OpCenter Monthly Subscription March 2020	ADM1799	65.00	01-606869	03/12/20
Prog - Admin - Projects	01/09/20	Griffith & Thornburgh, LLP	Legal Services 11/1/19 - 11/13/19	151833	630.00	01-598254	01/09/20
Prog - Admin - Projects	01/09/20	Griffith & Thornburgh, LLP	Legal Services 11/5/19 - 11/21/19	151832	1,083.00	01-598253	01/09/20
Prog - Admin - Projects	03/05/20	Griffith & Thornburgh, LLP	Legal Fees 1/10/20 - 1/16/20	1522368	150.00	01-605874	03/05/20
Prog - Admin - Projects	03/05/20	Griffith & Thornburgh, LLP	Legal Fees 1/10/20 - 1/17/20	152367	785.00	01-605873	03/05/20
Prog - Admin - Projects	01/16/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/19 - 11/30/19	20-150610-1911	11,482.50	01-599388	01/16/20
Prog - Admin - Projects	02/13/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursable Services 12/1/19 - 12/31/19	20-150610-1912	26.50	01-603274	02/12/20
Prog - Admin - Projects	02/13/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/19 - 12/31/19	20-150610-1912	11,147.50	01-603274	02/12/20
Prog - Admin - Projects	03/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/20 - 1/31/20	20-150610-2001	10,722.50	01-605879	03/05/20
Prog - Admin - Projects	03/26/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 2/1/20 - 2/29/20	20-150610-2002	16,540.00	01-608937	03/26/20
Prog - Admin - Projects	02/13/20	Linda Sweaney	Prequalification of 7 Contractors	20-03	3,850.00	01-603275	02/12/20

## Purchase Order Query Worksheet (Data Period: 1/1/20 - 3/31/20)

**Expended--> 1,869,306.84**

Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
Prog - Admin - Projects	02/13/20	OFFICE DEPOT	Office Supplies - tape	429766689001	230.56	01-603280	02/12/20
Prog - Admin - Projects	02/20/20	OFFICE DEPOT	Credit Memo	436448600001	(23.97)	01-603953	02/20/20
Prog - Admin - Projects	02/20/20	OFFICE DEPOT	Office Supplies	433470246001	89.90	01-603953	02/20/20
Prog - Admin - Projects	02/06/20	Robert Robles Architecture, Inc.	Architectural Services 12/1/19 - 1/14/20	1510-18	825.00	01-602134	02/06/20
Prog - Admin - Projects	01/09/20	US BANK - CAL CARD	US Bank -CAL Card--purchase of a Book	297112550667617	130.24	01-598292	01/09/20
Prog - Admin - Projects	01/15/20	Verizon Wireless	Cell Phones Services 11/7/19 - 12/6/19	9843629152	145.37	01-596718	12/19/19
Prog - Admin - Projects	03/13/20	Verizon Wireless	Cell Phone Services 12/7/19 - 1/6/20	9845707139	144.93	01-599405	01/16/20
Prog - Admin - Projects	03/13/20	Verizon Wireless	Cell Phone Services 1/7/20 - 2/6/20	9847777379	144.93	01-603962	02/20/20
Prog - Admin - Projects	01/16/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 12/27/19 - 1/26/20	5008453493	248.68	01-599407	01/16/20
Prog - Admin - Projects	01/30/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 1/27/20 - 2/26/20	5008819769	204.92	01-601264	01/30/20
Prog - Admin - Projects	02/27/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 2/27/20 - 3/26/20	5009222471	204.92	01-604952	02/27/20
				<b>Subtotal</b>	<b>191,363.80</b>		
Prog - Admin - Sum	01/09/20	Dudek	Professional CEQA Services 10/26/19 - 11/29/19	20199056	240.00	01-598249	01/09/20
Prog - Admin - Sum	01/16/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/19 - 11/30/19	20-160670-1911	3,120.00	01-599388	01/16/20
Prog - Admin - Sum	02/06/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/19 - 12/31/19	20-160670-1912	2,567.50	01-602123	02/06/20
Prog - Admin - Sum	03/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/20 - 1/31/20	20-160670-2001	4,160.00	01-605879	03/05/20
				<b>Subtotal</b>	<b>10,087.50</b>		
Prog - F & E - CHS	01/21/20	CUSD Salary & Benefits	Salary & Benefits for Measure U Move (CHS) Sept 2019 and Oct. 2019	IFC20-00017	10,302.50	IFC20-00017	01/21/20
Prog - F & E - CHS	01/09/20	Krueger International, Inc. (KI)	CHS Furniture	14129291	494.86	01-600352	01/23/20
Prog - F & E - CHS	03/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/20 - 1/31/20	20-190590-2001	2,040.00	01-605879	03/05/20
				<b>Subtotal</b>	<b>12,837.36</b>		
Prog - F & E - CMS	01/09/20	Krueger International, Inc. (KI)	CMS Furniture	14129291	1,000.62	01-600352	01/23/20
				<b>Subtotal</b>	<b>1,000.62</b>		

## Purchase Order Query Worksheet (Data Period: 1/1/20 - 3/31/20)

Expended--> 1,869,306.84

Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
Prog- F & E - CANALINO	01/21/20	CUSD Salary & Benefits	Salary & Benefits for Measure U Move (Canalino) Sept 2019	IFC20-00017	6,181.47	IFC20-00017	01/21/20
Prog- F & E - CANALINO	02/13/20	HERTZ FURNITURE	Rectangular Carpets	655119	1,975.68	01-603270	02/12/20
Prog- F & E - CANALINO	02/27/20	Krueger International, Inc. (KI)	Furniture	14138698	13,870.16	01-604933	02/27/20
Prog- F & E - CANALINO	02/27/20	Krueger International, Inc. (KI)	Furniture	14139878	56,890.86	01-604933	02/27/20
Prog- F & E - CANALINO	03/19/20	Krueger International, Inc. (KI)	Book Cases	14157360	4,600.24	01-608030	03/19/20
Prog- F & E - CANALINO	01/16/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/19 - 11/30/19	20-19014A-1911	2,300.00	01-599388	01/16/20
Prog- F & E - CANALINO	02/06/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/19 - 12/31/19	20-19014A-1912	700.00	01-602123	02/06/20
Prog- F & E - CANALINO	03/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/20 - 1/31/20	20-19014A-2001	2,000.00	01-605879	03/05/20
				<b>Subtotal</b>	<b>88,518.41</b>		
Prog-F & E - ALISO	01/21/20	CUSD Salary & Benefits	Salary & Benefits for Measure U Move (Aliso) Sept 2019	IFC20-00017	2,747.32	IFC20-00017	01/21/20
Prog-F & E - ALISO	03/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/20 - 1/31/20	20-190590-2001	3,060.00	01-605879	03/05/20
				<b>Subtotal</b>	<b>5,807.32</b>		
<b>ALISO ELEMENTARY SCHOOL</b>							
Aliso - Mod - Campus	03/26/20	CyberCopy	Printing Addendum Ph 2 and 3	C032917	21.53	01-608927	03/26/20
Aliso - Mod - Campus	03/26/20	CyberCopy	Printing Ph 2 and 3	C032806	872.38	01-608927	03/26/20
Aliso - Mod - Campus	02/27/20	The Box Zone	Boxes	242251	249.62	01-604950	02/27/20
Aliso - Mod - Campus	03/05/20	The Box Zone	Boxes	269394	249.62	01-605889	03/05/20
				<b>Subtotal</b>	<b>1,393.15</b>		

# Purchase Order Query Worksheet (Data Period: 1/1/20 - 3/31/20)

Expended--> 1,869,306.84

Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
<b>CANALINO ELEMENTARY SCHOOL</b>							
Can - Mod - Campus	01/23/20	AMAZON/SYNCB	Wire Shelving	779473657493	133.13	01-600359	01/23/20
Can - Mod - Campus	01/23/20	AMAZON/SYNCB	Wire Shelving	994396735493	313.80	01-600359	01/23/20
Can - Mod - Campus	01/30/20	Flowers & Associates, Inc.	Engineering Services December 2019	19-1891	709.00	01-601231	01/30/20
Can - Mod - Campus	03/05/20	Flowers & Associates, Inc.	Reimbursable Expenses January 2020	20-1115	110.00	01-605871	03/05/20
Can - Mod - Campus	03/05/20	Flowers & Associates, Inc.	Engineering Services January 2020	20-1115	578.00	01-605871	03/05/20
Can - Mod - Campus	03/26/20	Flowers & Associates, Inc.	Engineering Services February 2020	20-1264	285.75	01-608931	03/26/20
Can - Mod - Campus	01/23/20	Kyes, Ernest	IOR Services 1/6/20 - 1/17/20 PH 2	87	7,220.00	01-600347	01/23/20
Can - Mod - Campus	02/06/20	Kyes, Ernest	IOR Services 1/20/20 - 1/31/20 PH 2	88	7,600.00	01-602116	02/06/20
Can - Mod - Campus	02/20/20	Kyes, Ernest	IOR Services 2/3/20 - 2/14/20 PH 3	89	7,600.00	01-603943	02/20/20
Can - Mod - Campus	03/05/20	Kyes, Ernest	IOR Services 2/17/20 - 2/28/20 PH 3	90	7,600.00	01-605869	03/05/20
Can - Mod - Campus	03/19/20	Kyes, Ernest	IOR Services 3/2/20 - 3/13/20 PH 3	91	6,840.00	01-608026	03/19/20
Can - Mod - Campus	01/23/20	Marborg Industries	Roll Off Deliver Roll Off 40 YD	4802742	50.00	01-600354	01/23/20
Can - Mod - Campus	02/13/20	Marborg Industries	Roll-Off Services 1/1/20 - 1/15/20	4816828	428.11	01-603277	02/12/20
Can - Mod - Campus	02/27/20	Marborg Industries	Roll-Off Services 1/20/20 - 1/28/20	4822145	1,302.54	01-604934	02/27/20
Can - Mod - Campus	03/12/20	Marborg Industries	Roll-Off Services 2/4/20 - 2/5/20	4833133	560.97	01-606884	03/12/20
Can - Mod - Campus	02/27/20	Marborg Industries	Storage Container Fees 1/20/20 - 1/31/20	4825563	87.53	01-604934	02/27/20
Can - Mod - Campus	03/19/20	Marborg Industries	Storage Container Fees 2/1/20 - 2/29/20	4847166	100.00	01-608031	03/19/20
Can - Mod - Campus	02/27/20	Marborg Industries	Four station sink rental 1/8/20 - 2/2/20	4829409	155.75	01-604934	02/27/20
Can - Mod - Campus	03/19/20	Marborg Industries	Four station sink rental 2/3/20 - 3/1/20	4851291	128.50	01-608031	03/19/20
Can - Mod - Campus	01/16/20	MCGILLIVRAY (MAIN)	Period through 10/31/19	Pay Appl 6 (RET)	174,283.84	01-599391	01/16/20
Can - Mod - Campus	01/16/20	McGillivray (PH 2 CAN)	Period through 12/31/19	Pay Appl 3	216,421.55	01-599391	01/16/20
Can - Mod - Campus	03/12/20	McGillivray (PH 2 CAN)	Period through 1/31/20	Pay Appl 4	191,107.69	01-606886	03/12/20
Can - Mod - Campus	03/12/20	McGillivray (PH 3 CAN)	Period through 2/29/20	Pay Appl 1	354,207.50	01-606886	03/12/20
Can - Mod - Campus	02/06/20	Movegreen	Moving Services 1/24/20 and 1/25/20	15-16917	8,850.00	01-602126	02/06/20
Can - Mod - Campus	01/16/20	Pacific Materials Laboratory	Tensile and Bend Test	136714	160.00	01-599395	01/16/20
Can - Mod - Campus	01/16/20	Pacific Materials Laboratory	Concrete Cylinders	136542	440.00	01-599395	01/16/20
Can - Mod - Campus	01/16/20	Robert Robles Architecture, Inc.	Architectural Services at 82.5%	1705-15	5,408.60	01-599396	01/16/20
Can - Mod - Campus	02/06/20	Robert Robles Architecture, Inc.	Architectural Services at 83.5%	1705-16	5,408.60	01-602134	02/06/20



## Purchase Order Query Worksheet (Data Period: 1/1/20 - 3/31/20)

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Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
Can - Mod - Campus	02/27/20	Robert Robles Architecture, Inc.	Architectural Services at 84.5%	1705-17	5,408.60	01-604940	02/27/20
Can - Mod - Campus	01/16/20	Robert Robles Architecture, Inc.	Architectural Services at 80%	1901-01	4,160.00	01-599396	01/16/20
Can - Mod - Campus	02/06/20	Robert Robles Architecture, Inc.	Architectural Services at 100%	1901-02	1,040.00	01-602134	02/06/20
Can - Mod - Campus	02/27/20	The Box Zone	Boxes	242251	249.62	01-604950	02/27/20
				<b>Subtotal</b>	<b>1,008,949.08</b>		
Can - Mod - Fire Alarm	01/16/20	MCGILLIVRAY (MAIN)	Period through 10/31/19	Pay Appl 6 (RET)	7,787.50	01-599391	01/16/20
Can - Mod - Fire Alarm	03/12/20	McGillivray (PH 3 CAN)	Period through 2/29/20	Pay Appl 1	1,804.05	01-606886	03/12/20
				<b>Subtotal</b>	<b>9,591.55</b>		

## Purchase Order Query Worksheet (Data Period: 1/1/20 - 3/31/20)

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Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
<b>CARPINTERIA HIGH SCHOOL</b>							
CHS - Mod - Campus	01/09/20	CalCoast Glass Tinting	Frosted windows	3897	320.00	01-598239	01/09/20
CHS - Mod - Campus	03/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/20 - 1/31/20	20-160620-2001	4,584.70	01-605879	03/05/20
CHS - Mod - Campus	03/26/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 2/1/20 - 2/29/20	20-160620-2002	13,020.55	01-608937	03/26/20
CHS - Mod - Campus	02/20/20	MCGILLIVRAY (MAIN)	Period through 11/30/19	Pay Appl 5	165,237.25	01-603951	02/20/20
CHS - Mod - Campus	01/09/20	Shaw Contracting, Inc.	Period through 12/10/19	Pay Appl 002	38,857.63	01-598281	01/09/20
CHS - Mod - Campus	02/27/20	The Box Zone	Boxes	242251	249.62	01-604950	02/27/20
CHS - Mod - Campus	03/05/20	The Box Zone	Boxes	269394	499.24	01-605889	03/05/20
				<b>Subtotal</b>	<b>222,768.99</b>		
CHS - Mod - Fire Alarm	02/20/20	MCGILLIVRAY (MAIN)	Period through 11/30/19	Pay Appl 5	14,121.75	01-603951	02/20/20
				<b>Subtotal</b>	<b>14,121.75</b>		
CHS - Mod - Gym Mod	03/12/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Services	12570	3,410.00	01-606875	03/12/20
CHS - Mod - Gym Mod	01/16/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/19 - 11/30/19	20-170280-1911	3,438.75	01-599388	01/16/20
CHS - Mod - Gym Mod	02/06/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursable Services 12/1/19 - 12/31/19	20-170280-1912	29.33	01-602123	02/06/20
CHS - Mod - Gym Mod	02/06/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/19 - 12/31/19	20-170280-1912	7,368.75	01-602123	02/06/20
CHS - Mod - Gym Mod	03/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/20 - 1/31/20	20-170280-2001	3,438.75	01-605879	03/05/20
CHS - Mod - Gym Mod	03/26/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 2/1/20 - 2/29/20	20-170280-2002	11,135.00	01-608937	03/26/20
CHS - Mod - Gym Mod	03/12/20	Simpson Land Surveying Company	Surveying Services	537	3,750.00	01-606907	03/12/20
				<b>Subtotal</b>	<b>32,570.58</b>		
CHS - Mod - Science	03/05/20	Division of the State Architect, Inc.	DSA Fees	03-11838	8,033.24	01-605868	03/05/20
CHS - Mod - Science	03/05/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursable Expenses 1/1/20 - 1/31/20	20-160610-2001	52.82	01-605879	03/05/20
CHS - Mod - Science	03/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/20 - 1/31/20	20-160610-2001	289.36	01-605879	03/05/20
CHS - Mod - Science	03/12/20	Newton Construction & Managment Inc.	Period through 11/30/19	Pay Appl 6 (RET)	47,591.13	01-606891	03/12/20
				<b>Subtotal</b>	<b>55,966.55</b>		
CHS - Mod - Science Hoods	03/12/20	Coastal View	Legal Ad 2/20/20 and 2/27/20	55501	364.00	01-606866	03/12/20
				<b>Subtotal</b>	<b>364.00</b>		

## Purchase Order Query Worksheet (Data Period: 1/1/20 - 3/31/20)

**Expended--> 1,869,306.84**

Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
CHS - Mod-Computer Lab	03/05/20	Division of the State Architect, Inc.	DSA Fees	03-11838	3,442.82	01-605868	03/05/20
CHS - Mod-Computer Lab	02/06/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/19 - 12/31/19	20-16061A-1912	58.84	01-602123	02/06/20
CHS - Mod-Computer Lab	03/12/20	Newton Construction & Managment Inc.	Period through 11/30/19	Pay Appl 6 (RET)	33,756.35	01-606891	03/12/20
				<b>Subtotal</b>	<b>37,258.01</b>		
CHS - New - Academy	01/16/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/19 - 11/30/19	20-180460-1911	14,231.25	01-599388	01/16/20
CHS - New - Academy	02/06/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/19 - 12/31/19	20-180460-1912	2,156.25	01-602123	02/06/20
CHS - New - Academy	03/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/20 - 1/31/20	20-180460-2001	6,468.75	01-605879	03/05/20
				<b>Subtotal</b>	<b>22,856.25</b>		
CHS - New - Admin	01/09/20	Flowers & Associates, Inc.	Engineering Services November 2019	19-1776	394.00	01-598252	01/09/20
CHS - New - Admin	03/05/20	Flowers & Associates, Inc.	Engineering Services January 2020	20-1128	1,388.00	01-605871	03/05/20
CHS - New - Admin	03/12/20	Marborg Industries	Roll-Off Container	4841522	54.00	01-606884	03/12/20
CHS - New - Admin	01/23/20	Simpson Land Surveying Company	Field Survey Services	535	7,000.00	01-600357	01/23/20
				<b>Subtotal</b>	<b>8,836.00</b>		
CHS - Stud Ctr	01/09/20	Flowers & Associates, Inc.	Engineering Services November 2019	19-1777	3,731.75	01-598252	01/09/20
CHS - Stud Ctr	01/30/20	Flowers & Associates, Inc.	Engineering Services December 2019	19-1912	412.00	01-601231	01/30/20
CHS - Stud Ctr	03/26/20	Flowers & Associates, Inc.	Reimbursable Services through 2/29/20	20-1280	15.00	01-608931	03/26/20
CHS - Stud Ctr	03/26/20	Flowers & Associates, Inc.	Engineering Services through 2/29/20	20-1280	1,412.00	01-608931	03/26/20
CHS - Stud Ctr	02/06/20	Robert Robles Architecture, Inc.	Reimbursable Expenses 11/1/19 - 12/2/19	1708-R7	366.81	01-602134	02/06/20
CHS - Stud Ctr	02/06/20	Robert Robles Architecture, Inc.	Architectural Services at 58%	1708-09	18,684.00	01-602134	02/06/20
CHS - Stud Ctr	02/27/20	Robert Robles Architecture, Inc.	Architectural Services at 65%	1708-10	9,688.00	01-604940	02/27/20
				<b>Subtotal</b>	<b>34,309.56</b>		

## Purchase Order Query Worksheet (Data Period: 1/1/20 - 3/31/20)

Expended--> 1,869,306.84

Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
<b>CARPINTERIA MIDDLE SCHOOL</b>							
CMS - Mod - Campus Mod	01/16/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/19 - 11/30/19	20-190480-1911	5,500.00	01-599388	01/16/20
CMS - Mod - Campus Mod	02/06/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/19 - 12/31/19	20-190480-1912	2,750.00	01-602123	02/06/20
CMS - Mod - Campus Mod	03/26/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 2/1/20 - 2/29/20	20-190480-2002	5,500.00	01-608937	03/26/20
				<b>Subtotal</b>	<b>13,750.00</b>		
<b>SUMMERLAND ELEMENTARY SCHOOL</b>							
Summ - Mod - Modular, Admin	01/30/20	Flowers & Associates, Inc.	Reimbursable Services December 2019	19-1890	15.00	01-601231	01/30/20
Summ - Mod - Modular, Admin	01/30/20	Flowers & Associates, Inc.	Engineering Services December 2019	19-1890	3,133.00	01-601231	01/30/20
Summ - Mod - Modular, Admin	03/26/20	Flowers & Associates, Inc.	Engineering Services through 2/29/20	20-1263	2,971.00	01-608931	03/26/20
Summ - Mod - Modular, Admin	03/26/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 2/1/20 - 2/29/20	20-190510-2002	72,738.00	01-608937	03/26/20
				<b>Subtotal</b>	<b>78,857.00</b>		
<b>TECHNOLOGY</b>							
Tech - Mod - ERATE	01/23/20	GigaKOM	Network Equipment District Wide	D8362YAB1	360.26	01-600349	01/23/20
Tech - Mod - ERATE	01/23/20	GigaKOM	Network Equipment District Wide	D8362YA1	17,739.10	01-600349	01/23/20
				<b>Subtotal</b>	<b>18,099.36</b>		
			<b>Expenditure Total</b>		<b>1,869,306.84</b>		