



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

**Budget vs. Commitments and Expenditures**

CONSOLIDATED BUDGET SUMMARY JUNE 30, 2020	Budget			Commitments			Expenditures				
	School/Project Name	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>											
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	37,686	100.0%	0	37,686	-	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	158,627	95.0%	8,407	140,128	18,499	83.9%	26,906	
Detailed Site Programming Main	-	37,621	37,621	37,621	100.0%	(0)	37,621	-	100.0%	(0)	
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	208,040	52.0%	191,960	100,686	107,354	25.2%	299,314	
Furnishings and Equipment - CANALINO	-	620,000	620,000	455,636	73.5%	164,364	455,099	538	73.4%	164,901	
Furnishings and Equipment - CHS	-	860,000	860,000	659,214	76.7%	200,786	407,297	251,917	47.4%	452,703	
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	622,496	92.8%	48,284	622,436	60	92.8%	48,344	
Interim Housing - CHS Student Center (Rincon HS)	-	72,480	72,480	66,400	91.6%	6,080	65,400	1,000	90.2%	7,080	
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	3,547,444	59.7%	2,395,859	3,493,380	54,064	58.8%	2,449,923	
	<b>10,870,000</b>	<b>1,400,000</b>	<b>12,270,000</b>	<b>7,236,779</b>	<b>59.0%</b>	<b>5,033,221</b>	<b>6,775,444</b>	<b>461,335</b>	<b>55.2%</b>	<b>5,494,556</b>	
<b>Aliso Elementary School</b>											
Fire Alarm System	-	760,958	760,958	129,995	17.1%	630,963	60,136	69,859	7.9%	700,822	
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	-	8,477,345	8,477,345	5,101,327	60.2%	3,376,018	3,331,376	1,769,952	39.3%	5,145,969	
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>5,719,847</b>	<b>34.2%</b>	<b>10,984,462</b>	<b>3,880,037</b>	<b>1,839,811</b>	<b>23.2%</b>	<b>12,824,272</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	244,775	-	79.9%	61,661	
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	7,321,944	57.0%	5,519,289	7,167,234	154,710	55.8%	5,673,999	
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>11,506,403</b>	<b>60.3%</b>	<b>7,589,612</b>	<b>11,351,693</b>	<b>154,710</b>	<b>59.4%</b>	<b>7,744,322</b>	



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

**Budget vs. Commitments and Expenditures**

CONSOLIDATED BUDGET SUMMARY JUNE 30, 2020	Budget			Commitments			Expenditures				
	School/Project Name	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)	403,753	42,510	90.5%	42,510	
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	304,333	10.4%	2,634,263	270,325	34,008	9.2%	2,668,271	
Campus Modernization	-	8,720,056	8,720,056	8,472,340	97.2%	247,716	7,446,565	1,025,775	85.4%	1,273,491	
CHS - SC - Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-	-	-	
CHS SC - Site Allocation - New	1,496,000	(1,496,000)	-	-	-	-	-	-	-	-	
<b>CHS Student Center (Formerly Rincon HS)</b>	-	2,049,161	2,049,161	1,878,979	91.7%	170,182	657,178	1,221,801	32.1%	1,391,983	
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	
<b>Gymnasium Modernization</b>	-	5,528,000	5,528,000	5,125,972	92.7%	402,028	412,313	4,713,659	7.5%	5,115,687	
Roof Replacement Admin & Cafe Buildings (COMPLETE)	-	673,262	673,262	673,262	100.0%	(0)	673,262	-	100.0%	(0)	
Science Wing	-	4,390,173	4,390,173	4,389,911	100.0%	262	4,389,911	-	100.0%	262	
<b>Science Wing-Fume Hoods</b>	-	150,000	150,000	133,733	89.2%	16,267	18,733	115,000	12.5%	131,267	
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>27,338,286</b>	<b>80.3%</b>	<b>6,712,364</b>	<b>19,949,221</b>	<b>7,389,065</b>	<b>58.6%</b>	<b>14,101,429</b>	
<b>Carpinteria Middle School</b>											
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-	-	-	
Campus Modernization	-	446,357	446,357	91,691	20.5%	354,666	50,441	41,250	11.3%	395,916	
Fire Alarm System (COMPLETE)	-	296,731	296,731	296,732	100.0%	(1)	296,732	-	100.0%	(1)	
Front Entry Redesign (COMPLETE)	-	13,736	13,736	13,736	100.0%	(0)	13,736	-	100.0%	(0)	
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	-	67,047	67,047	67,047	100.0%	1	8,867	58,180	13.2%	58,181	
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>6,332,263</b>	<b>62.0%</b>	<b>3,876,247</b>	<b>6,232,833</b>	<b>99,430</b>	<b>61.1%</b>	<b>3,975,677</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>	



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Budgets versus Commitments and Expenditures for multiple Projects

**Budget vs. Commitments and Expenditures**

CONSOLIDATED BUDGET SUMMARY JUNE 30, 2020	Budget			Commitments			Expenditures				
	School/Project Name	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	-	6,204,999	6,204,999	769,713	12.4%	5,435,286	320,246	449,467	5.2%	5,884,753	
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>781,315</b>	<b>12.6%</b>	<b>5,435,286</b>	<b>331,847</b>	<b>449,467</b>	<b>5.3%</b>	<b>5,884,753</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	(885,940)	114,060	-	0.0%	114,060	-	-	0.0%	114,060	
Teacher Tech Package	-	623,423	623,423	623,423	100.0%	(0)	612,710	10,713	98.3%	10,713	
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>1,071,843</b>	<b>90.4%</b>	<b>114,060</b>	<b>1,039,402</b>	<b>32,441</b>	<b>87.6%</b>	<b>146,501</b>	
<b>Totals</b>	<b>79,504,565</b>	<b>29,632,596</b>	<b>109,137,161</b>	<b>60,356,230</b>	<b>55.3%</b>	<b>48,780,931</b>	<b>49,823,089</b>	<b>10,533,141</b>	<b>45.7%</b>	<b>59,314,072</b>	

**COMPLETED PROJECTS**

SUMMER 2019-2020

BEGINNING SUMMER 2020

MEASURE U BONDS	\$ 90,000,000
E-RATE	\$ 185,903
DEVELOPER FEES	\$ 829,987
PROCEEDS TORO CYN	\$ 2,853,763
ESTIMATED STATE FUNDING	\$ 15,267,508
	<b>\$ 109,137,161</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 07/11/2020)

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

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
	51,684	51,684	51,684	-	-	-	-	-	-	51,684	51,684	51,684
<b>Program - Detailed Site Programming Canalino</b>												
Budget Total	37,686	-	-	-	-	-	-	-	-	37,686	-	-
A - Site Total	-	12,347	12,347	-	-	-	-	-	-	-	12,347	12,347
B - Planning Total	-	25,339	25,339	-	-	-	-	-	-	-	25,339	25,339
	37,686	37,686	37,686	-	-	-	-	-	-	37,686	37,686	37,686
<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
	97,759	90,313	81,209	-	-	-	-	-	-	97,759	90,313	81,209
<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
	28,277	28,277	28,277	-	-	-	-	-	-	28,277	28,277	28,277
<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
	24,277	21,485	2,685	-	-	-	-	-	-	24,277	21,485	2,685
<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
	12,359	12,359	12,359	-	-	-	-	-	-	12,359	12,359	12,359
<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	-	128,649	110,149	-	-	-	-	-	-	-	128,649	110,149
	167,034	158,627	140,128	-	-	-	-	-	-	167,034	158,627	140,128
<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
	37,621	37,621	37,621	-	-	-	-	-	-	37,621	37,621	37,621
<b>Program - Escalation/Inflation</b>												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 07/11/2020)

**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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,470,000</b>	<b>-</b>	<b>-</b>
<b>Program - Furnishings and Equipment - ALISO</b>												
Budget Total	400,000	-	-	-	-	-	-	-	-	400,000	-	-
B - Planning Total	-	45,058	45,050	-	-	-	-	-	-	-	45,058	45,050
F - Furniture & Equipment Total	-	162,982	55,636	-	-	-	-	-	-	-	162,982	55,636
	<b>400,000</b>	<b>208,040</b>	<b>100,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>208,040</b>	<b>100,686</b>
<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	-	414,677	414,677	-	-	-	-	-	-	-	414,677	414,677
	<b>620,000</b>	<b>455,636</b>	<b>455,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>620,000</b>	<b>455,636</b>	<b>455,099</b>
<b>Program - Furnishings and Equipment - CHS</b>												
Budget Total	860,000	-	-	-	-	-	-	-	-	860,000	-	-
B - Planning Total	-	57,726	57,721	-	-	-	-	-	-	-	57,726	57,721
F - Furniture & Equipment Total	-	601,488	349,576	-	-	-	-	-	-	-	601,488	349,576
	<b>860,000</b>	<b>659,214</b>	<b>407,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860,000</b>	<b>659,214</b>	<b>407,297</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,040</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	89,450	89,450	-	-	-	-	-	-	-	89,450	89,450
C - Construction Total	-	519,846	519,846	-	-	-	-	-	-	-	519,846	519,846
D - Testing Total	-	1,175	1,175	-	-	-	-	-	-	-	1,175	1,175
E - Inspection Total	-	11,420	11,360	-	-	-	-	-	-	-	11,420	11,360
	<b>670,780</b>	<b>622,496</b>	<b>622,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>670,780</b>	<b>622,496</b>	<b>622,436</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
C - Construction Total	-	53,920	53,920	-	-	-	-	-	-	-	53,920	53,920
	<b>72,480</b>	<b>66,400</b>	<b>65,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,480</b>	<b>66,400</b>	<b>65,400</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453,137</b>	<b>453,136</b>	<b>453,136</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 07/11/2020)

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

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<b>Program - Projects Administration (3)</b>												
Budget Total	5,943,303	-	-	-	-	-	-	-	-	5,943,303	-	-
B - Planning Total	-	3,310,733	3,258,470	-	-	-	-	-	-	-	3,310,733	3,258,470
C - Construction Total	-	179,486	179,486	-	-	-	-	-	-	-	179,486	179,486
F - Furniture & Equipment Total	-	57,225	55,424	-	-	-	-	-	-	-	57,225	55,424
	<b>5,943,303</b>	<b>3,547,444</b>	<b>3,493,380</b>	-	-	-	-	-	-	<b>5,943,303</b>	<b>3,547,444</b>	<b>3,493,380</b>
<b>Aliso Elementary School - Fire Alarm System</b>												
Budget Total	760,958	-	-	-	-	-	-	-	-	760,958	-	-
B - Planning Total	-	15,241	15,241	-	-	-	-	-	-	-	15,241	15,241
C - Construction Total	-	114,754	44,895	-	-	-	-	-	-	-	114,754	44,895
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>760,958</b>	<b>129,995</b>	<b>60,136</b>	-	-	-	-	-	-	<b>760,958</b>	<b>129,995</b>	<b>60,136</b>
<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	8,477,345	-	-	-	-	-	-	-	-	8,477,345	-	-
A - Site Total	-	41,100	41,100	-	-	-	-	-	-	-	41,100	41,100
B - Planning Total	-	500,510	415,075	-	-	-	-	-	-	-	500,510	415,075
C - Construction Total	-	4,507,508	2,840,724	-	-	-	-	-	-	-	4,507,508	2,840,724
D - Testing Total	-	15,504	2,496	-	-	-	-	-	-	-	15,504	2,496
E - Inspection Total	-	36,705	31,981	-	-	-	-	-	-	-	36,705	31,981
	<b>8,477,345</b>	<b>5,101,327</b>	<b>3,331,376</b>	-	-	-	-	-	-	<b>8,477,345</b>	<b>5,101,327</b>	<b>3,331,376</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>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 07/11/2020)

**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	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	220,681	-	-	-	-	-	-	-	220,681	220,681
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>306,436</b>	<b>244,775</b>	<b>244,775</b>	-	-	-	-	-	-	<b>306,436</b>	<b>244,775</b>	<b>244,775</b>
<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	-	40,761	39,306	-	-	-	-	-	-	-	40,761	39,306
B - Planning Total	-	630,638	568,810	-	-	-	-	-	-	-	630,638	568,810
C - Construction Total	-	6,506,616	6,426,462	-	-	-	-	-	-	-	6,506,616	6,426,462
D - Testing Total	-	13,904	2,631	-	-	-	-	-	-	-	13,904	2,631
E - Inspection Total	-	130,026	130,026	-	-	-	-	-	-	-	130,026	130,026
	<b>9,009,738</b>	<b>7,321,944</b>	<b>7,167,234</b>	<b>3,831,495</b>	-	-	-	-	-	<b>12,841,233</b>	<b>7,321,944</b>	<b>7,167,234</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>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 07/11/2020)

**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	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	382,590	-	-	-	-	-	-	-	425,100	382,590
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>446,262</b>	<b>446,263</b>	<b>403,753</b>	-	-	-	-	-	-	<b>446,262</b>	<b>446,263</b>	<b>403,753</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	-	17,225	17,225	-	-	-	-	-	-	-	17,225	17,225
B - Planning Total	-	286,308	253,046	-	-	-	-	-	-	-	286,308	253,046
C - Construction Total	-	800	54	-	-	-	-	-	-	-	800	54
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>2,938,596</b>	<b>304,333</b>	<b>270,325</b>	-	-	-	-	-	-	<b>2,938,596</b>	<b>304,333</b>	<b>270,325</b>
<b>Carpinteria High School - Campus Modernization</b>												
Budget Total	8,720,056	-	-	-	-	-	-	-	-	8,720,056	-	-
A - Site Total	-	35,908	35,908	-	-	-	-	-	-	-	35,908	35,908
B - Planning Total	-	1,035,007	981,456	-	-	-	-	-	-	-	1,035,007	981,456
C - Construction Total	-	7,314,849	6,371,580	-	-	-	-	-	-	-	7,314,849	6,371,580
D - Testing Total	-	28,895	1,230	-	-	-	-	-	-	-	28,895	1,230
E - Inspection Total	-	57,681	56,391	-	-	-	-	-	-	-	57,681	56,391
	<b>8,720,056</b>	<b>8,472,340</b>	<b>7,446,565</b>	-	-	-	-	-	-	<b>8,720,056</b>	<b>8,472,340</b>	<b>7,446,565</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	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-





**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 07/11/2020)

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

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<b>Carpinteria High School - CHS Student Center (Formerly Rincon HS)</b>												
Budget Total	2,049,161	-	-	-	-	-	-	-	-	2,049,161	-	-
A - Site Total	-	8,459	8,459	-	-	-	-	-	-	-	8,459	8,459
B - Planning Total	-	180,257	136,574	-	-	-	-	-	-	-	180,257	136,574
C - Construction Total	-	1,684,400	506,286	-	-	-	-	-	-	-	1,684,400	506,286
D - Testing Total	-	1,680	1,680	-	-	-	-	-	-	-	1,680	1,680
E - Inspection Total	-	4,184	4,180	-	-	-	-	-	-	-	4,184	4,180
	<b>2,049,161</b>	<b>1,878,979</b>	<b>657,178</b>	-	-	-	-	-	-	<b>2,049,161</b>	<b>1,878,979</b>	<b>657,178</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>
<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	-	532,830	377,466	-	-	-	-	-	-	-	532,830	377,466
C - Construction Total	-	4,572,778	14,667	-	-	-	-	-	-	-	4,572,778	14,667
E - Inspection Total	-	6,454	6,270	-	-	-	-	-	-	-	6,454	6,270
	<b>5,528,000</b>	<b>5,125,972</b>	<b>412,313</b>	-	-	-	-	-	-	<b>5,528,000</b>	<b>5,125,972</b>	<b>412,313</b>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 07/11/2020)

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

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<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	-	18,733	18,733	-	-	-	-	-	-	-	18,733	18,733
C - Construction Total	-	115,000	-	-	-	-	-	-	-	-	115,000	-
	<b>150,000</b>	<b>133,733</b>	<b>18,733</b>	-	-	-	-	-	-	<b>150,000</b>	<b>133,733</b>	<b>18,733</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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carpinteria Middle School - Campus Modernization</b>												
Budget Total	446,357	-	-	-	-	-	-	-	-	446,357	-	-
A - Site Total	-	-	-	-	-	-	-	-	-	-	-	-
B - Planning Total	-	91,691	50,441	-	-	-	-	-	-	-	91,691	50,441
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	<b>446,357</b>	<b>91,691</b>	<b>50,441</b>	-	-	-	-	-	-	<b>446,357</b>	<b>91,691</b>	<b>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</b>	<b>296,732</b>
<b>Carpinteria Middle School - Front Entry Redesign (COMPLETE) (3)</b>												
Budget Total	13,736	-	-	-	-	-	-	-	-	13,736	-	-
B - Planning Total	-	11,559	11,559	-	-	-	-	-	-	-	11,559	11,559
C - Construction Total	-	2,178	2,178	-	-	-	-	-	-	-	2,178	2,178
	<b>13,736</b>	<b>13,736</b>	<b>13,736</b>	-	-	-	-	-	-	<b>13,736</b>	<b>13,736</b>	<b>13,736</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	-	-	-	-	-	-	-	-	-	-	-	-



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 07/11/2020)

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

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand 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 (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</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</b>												
Budget Total	67,047	-	-	-	-	-	-	-	-	67,047	-	-
B - Planning Total	-	1,598	1,598	-	-	-	-	-	-	-	1,598	1,598
C - Construction Total	-	65,449	7,269	-	-	-	-	-	-	-	65,449	7,269
	<b>67,047</b>	<b>67,047</b>	<b>8,867</b>	-	-	-	-	-	-	<b>67,047</b>	<b>67,047</b>	<b>8,867</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</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>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 07/11/2020)

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

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<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	-	769,713	320,246	-	-	-	-	-	-	-	769,713	320,246
	<b>2,521,249</b>	<b>769,713</b>	<b>320,246</b>	-	-	-	<b>3,683,750</b>	-	-	<b>6,204,999</b>	<b>769,713</b>	<b>320,246</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>
<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>



**Consolidated Budget Status by Fund**

Budget status summary by Fund (thru 07/11/2020)

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

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
<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	114,060	-	-	-	-	-	-	-	-	114,060	-	-
	<b>114,060</b>	-	-	-	-	-	-	-	-	<b>114,060</b>	-	-
<b>Technology - Teacher Tech Package</b>												
Budget Total	623,423	-	-	-	-	-	-	-	-	623,423	-	-
F - Furniture & Equipment Total	-	623,423	612,710	-	-	-	-	-	-	-	623,423	612,710
	<b>623,423</b>	<b>623,423</b>	<b>612,710</b>	-	-	-	-	-	-	<b>623,423</b>	<b>623,423</b>	<b>612,710</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>60,356,230</b>	<b>49,823,089</b>	<b>15,267,508</b>	-	-	<b>3,869,653</b>	-	-	<b>109,137,161</b>	<b>60,356,230</b>	<b>49,823,089</b>

# Purchase Order Query Worksheet (Data Period: 4/1/20 - 6/30/20)

Expended--> 5,785,649.46

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
<b>PROGRAM</b>								
Prog - Admin - Projects	06/18/20	Bertoux & Company	Consulting Services 3/1/20 - 5/31/20		20-006	550.00	01-617014	06/18/20
Prog - Admin - Projects	06/30/20	Bertoux & Company	Consulting Services 6/1/20 - 6/30/20		20-007	905.00		
Prog - Admin - Projects	05/21/20	Coastal Copy	Copier Meter Reading 3/1/20 - 3/31/20		903478	33.25	01-614480	05/21/20
Prog - Admin - Projects	05/21/20	Coastal Copy	Copier Meter Reading 2/1/20 - 2/29/20		900501	78.16	01-614480	05/21/20
Prog - Admin - Projects	04/02/20	Colbi Technologies, Inc	Services 4/12/20 - 4/11/21		5626	20,000.00	01-609688	04/02/20
Prog - Admin - Projects	04/30/20	CUSD Salary & Benefits	Salary & Benefits FY 19/20 4/1/20 - 4/30/20		FY 19/20	43,939.21	54	03/26/20
Prog - Admin - Projects	05/30/20	CUSD Salary & Benefits	Salary & Benefits FY 19/20 5/1/20 - 5/31/20		FY 19/20	44,461.55	55	05/30/20
Prog - Admin - Projects	06/30/20	CUSD Salary & Benefits	Salary & Benefits FY 19/20 6/1/20 - 6/30/20		FY 19/20	44,180.80	58	06/30/20
Prog - Admin - Projects	04/16/20	CyberCopy	OpCenter Monthly Subscription April 2020		ADM1874	65.00	01-610984	04/16/20
Prog - Admin - Projects	05/14/20	CyberCopy	OpCenter Monthly Subscription May 2020		ADM1999	65.00	01-613744	05/14/20
Prog - Admin - Projects	06/11/20	CyberCopy	OpCenter Monthly Subscription June 2020		ADM2079	65.00	01-616314	06/11/20
Prog - Admin - Projects	06/30/20	Griffith & Thornburgh, LLP	Legal Fees 5/1/20 - 5/31/20		153324	150.00		
Prog - Admin - Projects	04/02/20	iPOWER	Computers due to COVID-19		20970	4,757.85	01-609702	04/02/20
Prog - Admin - Projects	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-150610-2004	1,260.00	01-615613	06/04/20
Prog - Admin - Projects	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-150610-2003	720.00	01-617026	06/18/20
Prog - Admin - Projects	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/30/20		20-150610-2005	720.00	01-617759	06/25/20
Prog - Admin - Projects	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-150610-2006	1,080.00		
Prog - Admin - Projects	04/30/20	Lucinda Abbott	Computer Repair Fees		32420	208.87	01-612467	04/30/20
Prog - Admin - Projects	04/23/20	MJP TECHNOLOGIES	Computer for Cindy		40036017	891.08	01-611885	04/23/20
Prog - Admin - Projects	04/16/20	OFFICE DEPOT	Office Supplies		452768048001	78.61	01-611005	04/16/20
Prog - Admin - Projects	04/27/20	Verizon Wireless	Cell Phone Services 2/7/20 -3/6/20		9849860345	144.93	01-608947	04/27/20
Prog - Admin - Projects	04/30/20	Verizon Wireless	Cell Phone Services 3/7/20 - 4/6/20		9851953939	144.71	01-611894	04/27/20
Prog - Admin - Projects	05/28/20	Verizon Wireless	Cell Phone Services 4/7/20 - 5/6/20		9854012703	144.71	01-614502	05/21/20
Prog - Admin - Projects	05/21/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 3/27/20 - 4/26/20		5009630976	204.92	01-614503	05/21/20
Prog - Admin - Projects	05/21/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 4/27/20 - 5/26/20		5009999376	204.92	01-614503	05/21/20
Prog - Admin - Projects	06/30/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 5/27/20 - 6/26/20		5010385455	204.92		
					<b>Subtotal</b>	<b>165,258.49</b>		

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Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
Prog - Admin - Sum	04/02/20	Dudek	Professional CEQA Services 2/1/20 - 2/28/20		202001304	360.00	01-609692	04/02/20
Prog - Admin - Sum	04/16/20	Dudek	Professional CEQA Services 2/29/20 - 3/27/20		202002075	720.00	01-610985	04/16/20
Prog - Admin - Sum	05/21/20	Dudek	Professional CEQA Services 3/28/20 - 4/24/20		202003050	600.00	01-614483	05/21/20
Prog - Admin - Sum	06/25/20	Dudek	Professional CEQA Services 4/25/20 - 5/29/20		202003935	420.00	01-617750	06/25/20
Prog - Admin - Sum	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-150610-2003	2,345.00	01-617026	06/18/20
Prog - Admin - Sum	04/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-160670-2003	11,067.50	01-612483	04/30/20
Prog - Admin - Sum	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-160670-2004	5,662.50	01-615613	06/04/20
Prog - Admin - Sum	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/30/20		20-160670-2005	862.50	01-617759	06/25/20
Prog - Admin - Sum	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-160670-2006	580.00		
					<b>Subtotal</b>	<b>22,617.50</b>		
Prog - F & E - CHS	06/25/20	CUSD Salary & Benefits			IFC20-00029	4,383.40	IFC20-00029	06/25/20
Prog - F & E - CHS	04/02/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 2/1/20 - 2/29/20		20-190590-2002	1,840.00	01-609703	04/02/20
Prog - F & E - CHS	04/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-190590-2003	3,275.00	01-612483	04/30/20
Prog - F & E - CHS	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-190590-2004	4,800.00	01-615613	06/04/20
Prog - F & E - CHS	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/30/20		20-190590-2005	1,200.00	01-617759	06/25/20
Prog - F & E - CHS	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-190590-2006	1,040.00		
					<b>Subtotal</b>	<b>16,538.40</b>		
Prog- F & E - CANALINO	06/25/20	BLUESPACE INTERIORS	Furniture for Canalino		I-01764547	129,309.74	01-617763	06/25/20
Prog- F & E - CANALINO	05/21/20	HERTZ FURNITURE	Rugs		657278	2,676.33	01-614490	05/21/20
					<b>Subtotal</b>	<b>131,986.07</b>		
Prog-F & E - ALISO	06/25/20	CUSD Salary & Benefits	Salary & Benefits for Measure U Move (Aliso)		IFC20-00029	15,110.22	IFC20-00029	06/25/20
Prog-F & E - ALISO	05/21/20	HERTZ FURNITURE	Rugs		657278	2,315.35	01-614490	05/21/20
Prog-F & E - ALISO	04/02/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 2/1/20 - 2/29/20		20-190590-2002	2,760.00	01-609703	04/02/20
Prog-F & E - ALISO	04/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-190590-2003	4,912.50	01-612483	04/30/20
Prog-F & E - ALISO	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-190590-2004	7,200.00	01-615613	06/04/20
Prog-F & E - ALISO	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/30/20		20-190590-2005	1,800.00	01-617759	06/25/20
Prog-F & E - ALISO	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-190590-2006	1,560.00		
					<b>Subtotal</b>	<b>35,658.07</b>		

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**Expended--> 5,785,649.46**

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Prog-Interim - CHS	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-150610-2003	3,065.00	01-617026	06/18/20
Prog-Interim - CHS	04/30/20	Kyes, Ernest	IOR Services 4/13/20/20 - 4/24/20		94	2,470.00	01-612476	04/30/20
Prog-Interim - CHS	05/28/20	Kyes, Ernest	IOR Services 5/11/20 - 5/22/20		96	950.00	01-615013	05/28/20
Prog-Interim - CHS	06/25/20	Kyes, Ernest	IOR Services 6/8/20 - 6/19/20		98	1,520.00	01-617753	06/25/20
Prog-Interim - CHS	06/11/20	McGillivray (GYM MOD-PART 1)	Period through 5/31/20		Pay Appl 1	110,128.27	01-616325	06/11/20
Prog-Interim - CHS	06/30/20	McGillivray (GYM MOD-PART 1)	Period through 6/30/20		Pay Appl 2	51,175.08		
Prog-Interim - CHS	05/14/20	Movegreen	Moving Services		15-17498	8,780.00	01613760	05/14/20
					<b>Subtotal</b>	<b>178,088.35</b>		
Prog-Interim - CHS Student Center (Rincon)	06/11/20	McGillivray (RINC-PART 2)	period through 5/31/20		Pay Appl 1	51,224.00	01-616325	06/11/20
Prog-Interim - CHS Student Center (Rincon)	04/02/20	Robert Robles Architecture, Inc.	Architectural Services at 100%		1902-01	11,480.00	01-609711	04/02/20
					<b>Subtotal</b>	<b>62,704.00</b>		



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Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
<b>ALISO ELEMENTARY SCHOOL</b>								
Aliso - Mod - Campus	06/25/20	Flowers & Associates, Inc.	Engineering Services through 5/31/820		20-1756	316.00	01-617756	06/25/20
Aliso - Mod - Campus	06/30/20	Flowers & Associates, Inc.	Engineering Services thru 6/30/20		20-1805	686.00		
Aliso - Mod - Campus	06/25/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Testing		12705	4,790.00	01-617757	06/25/20
Aliso - Mod - Campus	06/30/20	Knowland Construction Services	Assistant Inspector thru 5/31/20		MU531-20	3,808.00		
Aliso - Mod - Campus	06/30/20	Knowland Construction Services	PM Services 6/1/20 - 6/30/20		MU630-20	5,712.00		
Aliso - Mod - Campus	05/28/20	Kyes, Ernest	IOR Services 5/11/20 - 5/22/20		96	2,470.00	01-615013	05/28/20
Aliso - Mod - Campus	06/11/20	Kyes, Ernest	IOR Services 5/25/20 - 6/5/20		97	2,280.00	01-616315	06/11/20
Aliso - Mod - Campus	06/25/20	Kyes, Ernest	IOR Services 6/8/20 - 6/19/20		98	2,280.00	01-617753	06/25/20
Aliso - Mod - Campus	06/30/20	Kyes, Ernest	IOR Services 6/22/20 - 7/3/20		99	3,325.00		
Aliso - Mod - Campus	05/21/20	Marborg Industries	Roll-Off Services PH2		4862698	50.00	01-614492	05/21/20
Aliso - Mod - Campus	05/21/20	Marborg Industries	Roll-Off Services Ph 2		4884487	200.00	01-614492	05/21/20
Aliso - Mod - Campus	06/11/20	Marborg Industries	Roll-Off Services PH 2		4907126	2,304.39	01-616323	06/11/20
Aliso - Mod - Campus	06/25/20	MCGILLIVRAY (MAIN)	Period through 3/31/20		Pay Appl 06 (RE	84,351.55	01-617761	06/25/20
Aliso - Mod - Campus	06/11/20	McGillivray (PH 2 ALISO)	Period through 5/31/20		Pay Appl 1	355,657.63	01-616325	06/11/20
Aliso - Mod - Campus	06/30/20	McGillivray (PH 2 ALISO)	Period through 6/30/20		Pay Appl 2	700,696.48		
Aliso - Mod - Campus	05/21/20	Movegreen	Moving Services		15-17569	4,930.00	01-614495	05/21/20
Aliso - Mod - Campus	06/30/20	Pacific Materials Laboratory	Batch Plant 6/16/20		139163	335.00		
Aliso - Mod - Campus	04/02/20	Robert Robles Architecture, Inc.	Architectural Services at 76.8%		1706-15	14,687.75	01-609711	04/02/20
Aliso - Mod - Campus	04/30/20	Robert Robles Architecture, Inc.	Architectural Services at 77.3%		1706-16	2,098.25	01-612486	04/30/20
Aliso - Mod - Campus	06/04/20	Robert Robles Architecture, Inc.	Architectural Services at 81.5%		1706-17	17,265.30	01-615618	06/04/20
Aliso - Mod - Campus	06/30/20	Robert Robles Architecture, Inc.	Architectural Services at 81.5% Balance		1706-17R	360.00		
Aliso - Mod - Campus	06/30/20	Robert Robles Architecture, Inc.	Architectural Services at 82%		1706-18	2,098.25		
					<b>Subtotal</b>	<b>1,210,701.60</b>		
Aliso - Mod - Fire Alarm	06/25/20	MCGILLIVRAY (MAIN)	Period through 3/31/20		Pay Appl 06 (RE	2,244.75	01-617761	06/25/20
					<b>Subtotal</b>	<b>2,244.75</b>		

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Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
<b>CANALINO ELEMENTARY SCHOOL</b>								
Can - Mod - Campus	06/18/20	Coastal View	Legal Ad _ 5/14/20 & 5/21/20		55761	372.00	01-617018	06/18/20
Can - Mod - Campus	06/11/20	Flowers & Associates, Inc.	Engineering Services April 2020		20-1596	447.00	01-616316	06/11/20
Can - Mod - Campus	04/02/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Services		12597	270.00	01-609699	04/02/20
Can - Mod - Campus	04/30/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Testing Phase 3		12635	6,143.00	01-612478	04/30/20
Can - Mod - Campus	04/02/20	Kyes, Ernest	IOR Services 3/16/20 - 3/27/20		92	7,600.00	01-609694	04/02/20
Can - Mod - Campus	04/16/20	Kyes, Ernest	IOR Services 3/30/20 - 4/10/20		93	7,600.00	01-610989	04/16/20
Can - Mod - Campus	04/30/20	Kyes, Ernest	IOR Services 4/13/20 - 4/24/20		94	3,800.00	01-612476	04/30/20
Can - Mod - Campus	05/14/20	Kyes, Ernest	IOR Services 4/27/20 - 5/8/20		95	3,420.00	01-613745	05/14/20
Can - Mod - Campus	05/28/20	Kyes, Ernest	IOR Services 5/11/20 - 5/22/20		96	380.00	01-615013	05/28/20
Can - Mod - Campus	06/18/20	Marborg Industries	Roll-Off Services		4922809	50.00	01-617027	06/18/20
Can - Mod - Campus	05/21/20	Marborg Industries	Storage Container Fees 3/1/20 - 3/31/20		4872844	100.00	01-614492	05/21/20
Can - Mod - Campus	06/04/20	Marborg Industries	Storage Container Fees 4/1/20 - 4/30/20		4897178	100.00	01-615614	06/04/20
Can - Mod - Campus	06/25/20	Marborg Industries	Storage Container Fees 5/1/20 - 5/31/20		004924032	100.00	01-617760	06/25/20
Can - Mod - Campus	05/21/20	Marborg Industries	Four station sink rental		4890053	257.00	01-614492	05/21/20
Can - Mod - Campus	05/21/20	Marborg Industries	Four station sink rental 3/2/20 - 3/29/20		4868153	284.25	01-614492	05/21/20
Can - Mod - Campus	06/25/20	Marborg Industries	Four station sinks Final		4913812	245.41	01-617760	06/25/20
Can - Mod - Campus	06/25/20	McGillivray (PH 2 CAN)	Period through 3/31/20		Pay Appl 005 (R)	64,053.65	01-617761	06/25/20
Can - Mod - Campus	04/09/20	McGillivray (PH 3 CAN)	Period through 3/31/20		Pay Appl 2	443,440.24	01-610354	04/09/20
Can - Mod - Campus	05/14/20	McGillivray (PH 3 CAN)	PO Amendment per C/O 1 Brd Approved 5/12/20	132,506.10				
Can - Mod - Campus	05/21/20	McGillivray (PH 3 CAN)	Period through 4/30/20		Pay Appl 3	454,995.92	01-614494	05/21/20
Can - Mod - Campus	06/11/20	McGillivray (PH 3 CAN)	Period through 5/31/20		Pay Appl 4	253,860.16	01-616325	06/11/20
Can - Mod - Campus	06/30/20	Movegreen	Moving Services for Canalino Phase 3		15-17904	7,740.00		
Can - Mod - Campus	04/02/20	Robert Robles Architecture, Inc.	Architectural Services at 85.5%		1705-18	5,408.60	01-609711	04/02/20
Can - Mod - Campus	04/30/20	Robert Robles Architecture, Inc.	Architectural Services at 86.5%		1705-19	5,408.60	01-612486	04/30/20
Can - Mod - Campus	06/04/20	Robert Robles Architecture, Inc.	Architectural Services at 89.5%		1705-20	16,225.80	01-615618	06/04/20
Can - Mod - Campus	06/30/20	Robert Robles Architecture, Inc.	Architectural Services at 90%		1705-21	2,704.30		
Can - Mod - Campus	06/04/20	Robert Robles Architecture, Inc.	Architectural Services at 80%		2001-01	4,160.00	01-615618	06/04/20
Can - Mod - Campus	06/30/20	Robert Robles Architecture, Inc.	Architectural Services at 100%		2001-02	1,040.00		
					<b>Subtotal</b>	<b>1,290,205.93</b>		
Can - Mod - Fire Alarm	06/25/20	McGillivray (PH 2 CAN)	Period through 3/31/20		Pay Appl 005 RE	1,347.50	01-617761	06/25/20
Can - Mod - Fire Alarm	04/09/20	McGillivray (PH 3 CAN)	Period through 3/31/20		Pay Appl 2	23,453.31	01-610354	04/09/20
Can - Mod - Fire Alarm	05/21/20	McGillivray (PH 3 CAN)	Period through 4/30/20		Pay Appl 3	10,824.59	01-614494	05/21/20
					<b>Subtotal</b>	<b>35,625.40</b>		

# Purchase Order Query Worksheet (Data Period: 4/1/20 - 6/30/20)

Expended--> 5,785,649.46

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
<b>CARPINTERIA HIGH SCHOOL</b>								
CHS - Mod - Campus	06/25/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Services		12695	13,122.50	01-617757	06/25/20
CHS - Mod - Campus	06/30/20	Knowland Construction Services	Assistant Inspector thru 5/31/20		MU531-20	2,584.00		
CHS - Mod - Campus	06/30/20	Knowland Construction Services	PM Services 6/1/20 - 6/30/20		MU630-20	2,992.00		
CHS - Mod - Campus	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-160620-2004	6,418.58	01-615613	06/04/20
CHS - Mod - Campus	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-160620-2006	5,501.64		
CHS - Mod - Campus	05/14/20	Kyes, Ernest	IOR Services 4/27/20 - 5/8/20		95	2,660.00	01-613745	05/14/20
CHS - Mod - Campus	05/28/20	Kyes, Ernest	IOR Services 5/11/20 - 5/22/20		96	950.00	01-615013	05/28/20
CHS - Mod - Campus	06/11/20	Kyes, Ernest	IOR Services 5/25/20 - 6/5/20		97	2,280.00	01-616315	06/11/20
CHS - Mod - Campus	06/25/20	Kyes, Ernest	IOR Services 6/8/20 - 6/19/20		98	2,280.00	01-617753	06/25/20
CHS - Mod - Campus	06/30/20	Kyes, Ernest	IOR Services 6/22/20 - 7/3/20		99	3,325.00		
CHS - Mod - Campus	05/14/20	Marborg Industries	Roll-Off Services		4898523	52.00	01-613755	05/14/20
CHS - Mod - Campus	05/14/20	Marborg Industries	Roll- Off Services		4896219	1,283.94	01-613755	05/14/20
CHS - Mod - Campus	05/21/20	Marborg Industries	Storage Container Services		4872775	146.71	01-614492	05/21/20
CHS - Mod - Campus	05/21/20	Marborg Industries	Roll-Off Services		484486	150.00	01-614492	05/21/20
CHS - Mod - Campus	06/04/20	Marborg Industries	Storage Containers		4897111	296.43	01-615614	06/04/20
CHS - Mod - Campus	06/04/20	Marborg Industries	Roll-Off Containers		4907125	322.14	01-615614	06/04/20
CHS - Mod - Campus	06/04/20	Marborg Industries	Roll-Off Containers		4892440	1,508.99	01-615614	06/04/20
CHS - Mod - Campus	06/18/20	Marborg Industries	Roll-off services		4922808	113.44	01-617027	06/18/20
CHS - Mod - Campus	06/25/20	Marborg Industries	Storage Containers		004923964	412.50	01-617760	06/25/20
CHS - Mod - Campus	05/14/20	MCGILLIVRAY (MAIN)	Period through 4/30/20		Pay Appl 6	300,578.62	01-613757	05/14/20
CHS - Mod - Campus	06/11/20	MCGILLIVRAY (MAIN)	Period through 5/31/20		Pay Appl 7	538,284.96	01-616325	06/11/20
CHS - Mod - Campus	06/30/20	MCGILLIVRAY (MAIN)	Period through 6/30/20		Pay Appl 8	624,266.73		
CHS - Mod - Campus	05/14/20	Movegreen	Moving Services		15-17499	2,250.00	01-613760	05/14/20
CHS - Mod - Campus	05/14/20	Movegreen	Moving Services Bldg F & B		15-17470	18,680.00	01-613760	05/14/20
CHS - Mod - Campus	05/21/20	Movegreen	Moving Services		15-17487	8,000.00	01-614495	05/21/20
CHS - Mod - Campus	04/16/20	OFFICE DEPOT	Black Zip Ties		455979139001	32.42	01-611005	04/16/20
CHS - Mod - Campus	04/16/20	OFFICE DEPOT	Bubble Wrap		455978477001	56.22	01-611005	04/16/20
CHS - Mod - Campus	06/30/20	Pacific Materials Laboratory	Torque Testing 5/18/20		138803	350.00		
CHS - Mod - Campus	06/30/20	Pacific Materials Laboratory	Torque Testing 6/1/20		138983	350.00		
CHS - Mod - Campus	04/09/20	Shaw Contracting, Inc.	Period through 1/16/20		Pay Appl 3 (RET	58,598.72	01-610361	04/09/20
					<b>Subtotal</b>	<b>1,597,847.54</b>		
CHS - Mod - Fire Alarm	06/30/20	MCGILLIVRAY (MAIN)	Period through 6/30/20		Pay Appl 8	135,300.90		
					<b>Subtotal</b>	<b>135,300.90</b>		

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Expended--> 5,785,649.46

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
CHS - Mod - Gym Mod	06/30/20	Knowland Construction Services	PM Services 6/1/20 - 6/30/20		MU630-20	272.00		
CHS - Mod - Gym Mod	06/30/20	Knowland Construction Services	Assistant Inspector thru 5/31/20		MU531-20	1,360.00		
CHS - Mod - Gym Mod	05/14/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-170280-2003	41,791.36	01-613753	05/14/20
CHS - Mod - Gym Mod	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-170280-2004	25,231.66	01-615613	06/04/20
CHS - Mod - Gym Mod	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursable Fees 5/1/20 - 5/30/20		20-170280-2005	341.98	01-617759	06/25/20
CHS - Mod - Gym Mod	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/30/20		20-170280-2005	29,797.39	01-617759	06/25/20
CHS - Mod - Gym Mod	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-170280-2006	14,706.44		
CHS - Mod - Gym Mod	04/30/20	Kyes, Ernest	OR Services 4/13/20/20 - 4/24/20		94	570.00	01-612476	04/30/20
CHS - Mod - Gym Mod	05/28/20	Kyes, Ernest	IOR Services 5/11/20 - 5/22/20		96	950.00	01-615013	05/28/20
CHS - Mod - Gym Mod	06/11/20	Kyes, Ernest	IOR Services 5/25/20 - 6/5/20		97	2,280.00	01-616315	06/11/20
CHS - Mod - Gym Mod	06/25/20	Kyes, Ernest	IOR Services 6/8/20 - 6/19/20		98	1,520.00	01-617753	06/25/20
CHS - Mod - Gym Mod	06/30/20	Kyes, Ernest	IOR Services 6/22/20 - 7/3/20		99	950.00		
CHS - Mod - Gym Mod	05/14/20	Marborg Industries	Roll-Off Services		4898523	52.00	01-613755	05/14/20
CHS - Mod - Gym Mod	05/14/20	Marborg Industries	Roll-off services		4896219	1,283.95	01-613755	05/14/20
CHS - Mod - Gym Mod	05/21/20	Marborg Industries	Storage Box Container		4872775	146.71	01-614492	05/21/20
CHS - Mod - Gym Mod	05/21/20	Marborg Industries	Roll- Off Containers		4884486	150.00	01-614492	05/21/20
CHS - Mod - Gym Mod	06/04/20	Marborg Industries	Storage Container		4897111	237.15	01-615614	06/04/20
CHS - Mod - Gym Mod	06/04/20	Marborg Industries	Roll-Off Containers		4907125	257.70	01-615614	06/04/20
CHS - Mod - Gym Mod	06/04/20	Marborg Industries	Roll-Off Containers		4892440	1,207.19	01-615614	06/04/20
CHS - Mod - Gym Mod	06/18/20	Marborg Industries	Roll Off Containers		4922808	90.74	01-617027	06/18/20
CHS - Mod - Gym Mod	06/25/20	Marborg Industries	Storage Containers		004923964	330.00	01-617760	06/25/20
CHS - Mod - Gym Mod	05/14/20	Movegreen	Moving Services Gym		15-17549	4,480.00	01-613760	05/14/20
CHS - Mod - Gym Mod	05/21/20	Movegreen	Moving Services Gym		15-17568	4,800.00	01-614495	05/21/20
CHS - Mod - Gym Mod	04/23/20	OFFICE DEPOT	Tape for CHS Gym		470371987001	144.10	01-611886	04/23/20
CHS - Mod - Gym Mod	04/23/20	The Box Zone	Boxes for CHS Gym		271329	1,497.73	01-611892	04/23/20
					<b>Subtotal</b>	<b>134,448.10</b>		
CHS - Mod - Science	04/09/20	Newton Construction & Managment Inc.	Stop Notice Release		Pay Appl 6 (REL	26,348.59	01-610355	04/09/20
					<b>Subtotal</b>	<b>26,348.59</b>		
CHS - Mod - Science Hoods	04/02/20	CyberCopy	Printing Services Fume Hoods		C032859	137.72	01-609691	04/02/20
CHS - Mod - Science Hoods	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-00246	2,870.00	01-615613	06/04/20
CHS - Mod - Science Hoods	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Consulting Services 3/1/20 - 3/31/20		20-150610-2003	37.50	01-617026	06/18/20
CHS - Mod - Science Hoods	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursable Services 3/1/20 3/31/20		20-150610-2003	106.32	01-617026	06/18/20
CHS - Mod - Science Hoods	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-150610-2003	4,402.50	01-617026	06/18/20
CHS - Mod - Science Hoods	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/31/20		20-150610-2005	1,065.00	01-617759	06/25/20
CHS - Mod - Science Hoods	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-150610-2006	8,270.00		
					<b>Subtotal</b>	<b>16,889.04</b>		

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Expended--> 5,785,649.46

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
CHS - New - Admin	06/11/20	CyberCopy	Printing Services for the CHS Admin SSB		C033311	101.81	01-616314	06/11/20
CHS - New - Admin	06/30/20	Flowers & Associates, Inc.	Engineering Services through 6/30/20		20-1806	820.00		
CHS - New - Admin	04/02/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Testing		12582	3,125.00	01-609699	04/02/20
CHS - New - Admin	04/30/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursable Services		20-160630-2003	142.47	01-612483	04/30/20
CHS - New - Admin	04/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-160630-2003	977.50	01-612483	04/30/20
CHS - New - Admin	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursables 6/1/20 - 6/30/20		20-160630-2006	222.50		
CHS - New - Admin	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-160630-2006	977.50		
CHS - New - Admin	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/31/20		20-160630-2005	52,000.00		
					<b>Subtotal</b>	<b>58,366.78</b>		
CHS - Stud Ctr	04/30/20	CyberCopy	Printing Plans/Specs		C033072	109.33	01-612474	04/30/20
CHS - Stud Ctr	06/25/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Services		12692	8,458.75	01-617757	06/25/20
CHS - Stud Ctr	06/30/20	Knowland Construction Services	Assistant Inspector thru 5/31/20		MU531-20	2,584.00		
CHS - Stud Ctr	06/30/20	Knowland Construction Services	PM Services 6/1/20 - 6/30/20		MU630-20	2,992.00		
CHS - Stud Ctr	04/30/20	Kyes, Ernest	OR Services 4/13/20/20 - 4/24/20		94	760.00	01-612476	04/30/20
CHS - Stud Ctr	05/14/20	Kyes, Ernest	IOR Services 4/27/20 - 5/8/20		95	1,520.00	01-613745	05/14/20
CHS - Stud Ctr	05/28/20	Kyes, Ernest	IOR Services 5/11/20 - 5/22/20		96	1,900.00	01-615013	05/28/20
CHS - Stud Ctr	06/04/20	Marborg Industries	Storage Container		4897111	59.29	01-615614	06/04/20
CHS - Stud Ctr	06/04/20	Marborg Industries	Roll-Off Services		4907125	64.43	01-615614	06/04/20
CHS - Stud Ctr	06/04/20	Marborg Industries	Roll-Off Services		4892440	301.80	01-615614	06/04/20
CHS - Stud Ctr	06/18/20	Marborg Industries	Roll-Off Services 5/8/20		4922808	22.70	01-617027	06/18/20
CHS - Stud Ctr	06/25/20	Marborg Industries	Storage Containers		004923964	82.50	01-617760	06/25/20
CHS - Stud Ctr	06/11/20	McGillivray (RINC-PART 2)	Period through 5/31/20		Pay Appl 1	284,059.46	01-616325	06/11/20
CHS - Stud Ctr	06/30/20	McGillivray (RINC-PART 2)	Period through 6/30/20		Pay Appl 2	191,110.87		
CHS - Stud Ctr	06/30/20	Pacific Materials Laboratory	Tensile & Bend Test 6/11/20		139249	240.00		
CHS - Stud Ctr	06/30/20	Pacific Materials Laboratory	Batch Plant 6/8/20		139041	250.00		
CHS - Stud Ctr	06/30/20	Pacific Materials Laboratory	Field Welding 6/16/20		139160	350.00		
CHS - Stud Ctr	06/30/20	Pacific Materials Laboratory	Structural Steel 5/28/20		139238	420.00		
CHS - Stud Ctr	06/30/20	Pacific Materials Laboratory	Shop Welding 6/11/20		139116	420.00		
CHS - Stud Ctr	04/02/20	Robert Robles Architecture, Inc.	Architectural Services at 70%		1708-11	6,920.00	01-609711	04/02/20
CHS - Stud Ctr	06/04/20	Robert Robles Architecture, Inc.	Architectural Services at 74.4%		1708-12	6,089.60	01-615618	06/04/20
CHS - Stud Ctr	06/30/20	Robert Robles Architecture, Inc.	Architectural Services at 82.2%		1708-13	10,795.20		
					<b>Subtotal</b>	<b>519,509.93</b>		

# Purchase Order Query Worksheet (Data Period: 4/1/20 - 6/30/20)

Expended--> 5,785,649.46

Short Name	Doc Date	Vendor	Audit Description	Authorized	Inv#	Remittance	Warrant#	Warrant Date
<b>CARPINTERIA MIDDLE SCHOOL</b>								
CMS - Mod - Front Entry	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-150610-2003	2,345.00	01-617026	06/18/20
					<b>Subtotal</b>	<b>2,345.00</b>		
CMS - Mod - Misc. Mod	06/18/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-150610-2003	720.00	01-617026	06/18/20
CMS - Mod - Misc. Mod	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/31/20		20-150610-2005	720.00	01-617759	06/25/20
					<b>Subtotal</b>	<b>1,440.00</b>		
<b>SUMMERLAND ELEMENTARY SCHOOL</b>								
Summ - Mod - Modular, Admin, R	04/30/20	Flowers & Associates, Inc.	Engineering Services through 3/31/20		20-1407	1,287.00	01-612477	04/30/20
Summ - Mod - Modular, Admin, R	06/11/20	Flowers & Associates, Inc.	Engineering Services through 4/30/20		20-1595	435.50	01-616316	06/11/20
Summ - Mod - Modular, Admin, R	06/30/20	Flowers & Associates, Inc.	Engineering Services through 5/31/20		20-1754	720.50		
Summ - Mod - Modular, Admin, R	06/30/20	Flowers & Associates, Inc.	Engineering Services through 6/30/20		20-1804	986.50		
Summ - Mod - Modular, Admin, R	04/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 3/1/20 - 3/31/20		20-190510-2003	23,033.70	01-612483	04/30/20
Summ - Mod - Modular, Admin, R	06/04/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 4/1/20 - 4/30/20		20-190510-2004	54,250.43	01-615613	06/04/20
Summ - Mod - Modular, Admin, R	06/25/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 5/1/20 - 5/30/20		20-190510-2005	19,699.88	01-617759	06/25/20
Summ - Mod - Modular, Admin, R	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursables 6/1/20 - 6/30/20		20-190510-2006	77.29		
Summ - Mod - Modular, Admin, R	06/30/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 6/1/20 - 6/30/20		20-190510-2006	15,153.74		
Summ - Mod - Modular, Admin, R	06/30/20	SB County Planning and Development	Staff Labor Fees		19ACT-00639_2	676.56		
					<b>Subtotal</b>	<b>116,321.10</b>		
<b>TECHNOLOGY</b>								
Tech - Mod - Tech Pack	06/30/20	WIP	14 TV's and Mounts		1244	25,203.92		
					<b>Subtotal</b>	<b>25,203.92</b>		
					<b>Expenditure Total</b>	<b>5,785,649.46</b>		