



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

Budget vs. Commitments and Expenditures

| School/Project Name | Budget | | | Commitments | | | Expenditures | | |
|---|-------------------|-------------------------|-------------------|-------------------|--------------------|--------------------------|--------------------|----------------|--------------------------|
| | Initial Budget | Approved Budget Changes | Total Budget | Total Commitments | % Budget Committed | Remaining Against Budget | Total Expenditures | % Budget Spent | Remaining Against Budget |
| CONSOLIDATED BUDGET STATUS REPORT - SEPTEMBER 30, 2020 | | | | | | | | | |
| Program | | | | | | | | | |
| 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 | 37,686 | 100.0% | 0 | 37,686 | 100.0% | 0 |
| Detailed Site Programming CHS | - | 97,759 | 97,759 | 90,313 | 92.4% | 7,446 | 81,809 | 83.7% | 15,950 |
| 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 | 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 | - | 187,034 | 187,034 | 171,355 | 91.6% | 15,679 | 159,212 | 85.1% | 27,822 |
| 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 | 194,455 | 48.6% | 205,545 | 192,455 | 48.1% | 207,545 |
| Furnishings and Equipment - CANALINO | - | 620,000 | 620,000 | 480,817 | 77.6% | 139,183 | 480,817 | 77.6% | 139,183 |
| Furnishings and Equipment - CHS | - | 860,000 | 860,000 | 705,709 | 82.1% | 154,291 | 659,209 | 76.7% | 200,791 |
| 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 | 629,889 | 93.9% | 40,891 | 632,082 | 94.2% | 38,698 |
| Interim Housing - CHS Student Center (Rincon HS) | - | 72,480 | 72,480 | 65,400 | 90.2% | 7,080 | 65,400 | 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 | 923,303 | 5,923,303 | 3,623,878 | 61.2% | 2,299,425 | 3,560,081 | 60.1% | 2,363,222 |
| | 21,365,435 | (9,095,435) | 12,270,000 | 7,390,424 | 60.2% | 4,879,576 | 7,240,874 | 59.0% | 5,029,126 |
| Aliso Elementary School | | | | | | | | | |
| Fire Alarm System | - | 354,795 | 354,795 | 170,395 | 48.0% | 184,400 | 129,995 | 36.6% | 224,800 |
| 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 | - | 8,883,508 | 8,883,508 | 7,904,331 | 89.0% | 979,177 | 5,016,635 | 56.5% | 3,866,873 |
| 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) |
| | 8,736,950 | 7,967,359 | 16,704,309 | 8,563,251 | 51.3% | 8,141,058 | 5,635,155 | 33.7% | 11,069,154 |
| Canalino Elementary School/Carpinteria Family School | | | | | | | | | |
| 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 | 7,545,759 | 58.8% | 5,295,474 | 7,360,806 | 57.3% | 5,480,427 |
| 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 |
| | 9,937,400 | 9,158,615 | 19,096,015 | 11,730,218 | 61.4% | 7,365,797 | 11,545,264 | 60.5% | 7,550,751 |



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

Budget vs. Commitments and Expenditures

| School/Project Name | Budget | | | Commitments | | | Expenditures | | |
|--|-------------------|-------------------------|-------------------|-------------------|--------------------|--------------------------|--------------------|----------------|--------------------------|
| | Initial Budget | Approved Budget Changes | Total Budget | Total Commitments | % Budget Committed | Remaining Against Budget | Total Expenditures | % Budget Spent | Remaining Against Budget |
| Carpinteria High School | | | | | | | | | |
| Site Allocation - New | 22,009,400 | (21,958,067) | 51,333 | - | 0.0% | 51,333 | - | 0.0% | 51,333 |
| Computer Lab (COMPLETE) | - | 1,409,954 | 1,409,954 | 1,409,953 | 100.0% | 1 | 1,409,953 | 100.0% | 1 |
| Fire Alarm System | - | 456,562 | 456,562 | 456,563 | 100.0% | (1) | 446,263 | 97.7% | 10,300 |
| 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 | 332,513 | 11.3% | 2,606,083 | 301,517 | 10.3% | 2,637,079 |
| Campus Modernization | - | 8,709,756 | 8,709,756 | 8,564,381 | 98.3% | 145,375 | 8,470,244 | 97.3% | 239,512 |
| 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) | - | 2,069,494 | 2,069,494 | 1,981,975 | 95.8% | 87,519 | 1,520,330 | 73.5% | 549,164 |
| 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 | - | 3,435,838 | 3,435,838 | 289,500 | 8.4% | 3,146,338 | 53,188 | 1.5% | 3,382,651 |
| 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 | 5,225,882 | 94.5% | 302,118 | 1,216,232 | 22.0% | 4,311,768 |
| Roof Replacement Admin & Cafe Buildings (COMPLETE) | - | 673,262 | 673,262 | 673,262 | 100.0% | (0) | 673,262 | 100.0% | (0) |
| Science Wing (COMPLETE) | - | 4,384,910 | 4,384,910 | 4,384,911 | 100.0% | (1) | 4,384,911 | 100.0% | (1) |
| Science Wing-Fume Hoods | - | 178,902 | 178,902 | 178,902 | 100.0% | 0 | 63,422 | 35.5% | 115,480 |
| Student Lockers Replacement (COMPLETE) | - | 89,810 | 89,810 | 89,810 | 100.0% | 0 | 89,810 | 100.0% | 0 |
| | 30,668,000 | 3,382,650 | 34,050,650 | 27,711,882 | 81.4% | 6,338,768 | 22,753,361 | 66.8% | 11,297,289 |
| Carpinteria Middle School | | | | | | | | | |
| Site Allocation - New | 3,366,000 | (3,366,000) | - | - | - | - | - | - | - |
| Campus Modernization | - | 424,395 | 424,395 | 91,691 | 21.6% | 332,704 | 50,441 | 11.9% | 373,954 |
| Fire Alarm System (COMPLETE) | - | 296,731 | 296,731 | 296,732 | 100.0% | (1) | 296,732 | 100.0% | (1) |
| Front Entry Redesign (COMPLETE) | - | 24,629 | 24,629 | 24,629 | 100.0% | 0 | 24,629 | 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 | - | 78,116 | 78,116 | 78,116 | 100.0% | 0 | 75,330 | 96.4% | 2,786 |
| 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 | 100.0% | 0 |
| | 9,934,400 | 274,110 | 10,208,510 | 6,354,225 | 62.2% | 3,854,285 | 6,310,189 | 61.8% | 3,898,321 |
| District Office | | | | | | | | | |
| Site Allocation - New | 374,000 | - | 374,000 | - | 0.0% | 374,000 | - | 0.0% | 374,000 |
| Site Allocation - Mod | 398,115 | (2,700) | 395,415 | - | 0.0% | 395,415 | - | 0.0% | 395,415 |
| Site Modernization | - | 2,700 | 2,700 | 555 | 20.6% | 2,145 | 555 | 20.6% | 2,145 |
| | 772,115 | - | 772,115 | 555 | 0.1% | 771,560 | 555 | 0.1% | 771,560 |



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

| School/Project Name | Budget | | | Commitments | | | Expenditures | | |
|---|-------------------|-------------------------|--------------------|-------------------|--------------------|--------------------------|--------------------|----------------|--------------------------|
| | Initial Budget | Approved Budget Changes | Total Budget | Total Commitments | % Budget Committed | Remaining Against Budget | Total Expenditures | % Budget Spent | Remaining Against Budget |
| Main School | | | | | | | | | |
| Site Allocation - New | 2,830,800 | (2,830,800) | - | - | - | - | - | - | - |
| Site Allocation - Mod | 2,222,050 | (2,222,050) | - | - | - | - | - | - | - |
| Campus Modernization | - | 4,551,344 | 4,551,344 | 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 | 63,043 | 1.6% | 3,868,513 | 63,043 | 1.6% | 3,868,513 |
| | 5,052,850 | 3,580,209 | 8,633,059 | 262,057 | 3.0% | 8,371,002 | 262,057 | 3.0% | 8,371,002 |
| Summerland Elementary School | | | | | | | | | |
| Site Allocation - New | 1,870,000 | (1,870,000) | - | - | - | - | - | - | - |
| New Construction - Classrooms, Administration & R | - | 6,204,999 | 6,204,999 | 771,576 | 12.4% | 5,433,423 | 341,808 | 5.5% | 5,863,191 |
| Site Allocation - Mod | 662,850 | (662,850) | - | - | - | - | - | - | - |
| Campus Modernization | - | 9,258 | 9,258 | 9,258 | 100.0% | (0) | 9,258 | 100.0% | (0) |
| Varley Street Road Abandonment | - | 2,343 | 2,343 | 2,343 | 100.0% | - | 2,343 | 100.0% | - |
| | 2,532,850 | 3,683,750 | 6,216,600 | 783,177 | 12.6% | 5,433,423 | 353,409 | 5.7% | 5,863,191 |
| Technology | | | | | | | | | |
| Cameras (COMPLETE) | - | 14,035 | 14,035 | 14,035 | 100.0% | (0) | 14,035 | 100.0% | (0) |
| ERATE | - | 336,946 | 336,946 | 336,946 | 100.0% | (0) | 301,594 | 89.5% | 35,352 |
| Modernization | 1,000,000 | (908,693) | 91,307 | - | 0.0% | 91,307 | - | 0.0% | 91,307 |
| Teacher Tech Package | - | 623,709 | 623,709 | 623,709 | 100.0% | (0) | 623,709 | 100.0% | (0) |
| Telephone and Voicemail System | - | 119,906 | 119,906 | 111,063 | 92.6% | 8,843 | 111,063 | 92.6% | 8,843 |
| | 1,000,000 | 185,903 | 1,185,903 | 1,085,754 | 91.6% | 100,149 | 1,050,402 | 88.6% | 135,501 |
| Totals | 90,000,000 | 19,137,161 | 109,137,161 | 63,881,542 | 58.5% | 45,255,619 | 55,151,266 | 50.5% | 53,985,895 |

| | | |
|------------------------------------|-------------------------|----------------|
| Construction beginning summer 2019 | MEASURE U BONDS | \$ 90,000,000 |
| Construction beginning summer 2020 | E-RATE | \$ 185,903 |
| Completed projects | DEVELOPER FEES | \$ 829,987 |
| | PROCEEDS TORO CYN | \$ 2,853,763 |
| | ESTIMATED STATE FUNDING | \$ 15,267,508 |
| | | \$ 109,137,161 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 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 |
| Program - Detailed Site Programming Aliso | | | | | | | | | | | | |
| 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 |
| Program - Detailed Site Programming Canalino | | | | | | | | | | | | |
| 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 |
| Program - Detailed Site Programming CHS | | | | | | | | | | | | |
| Budget Total | 97,759 | - | - | - | - | - | - | - | - | 97,759 | - | - |
| A - Site Total | - | 30,798 | 30,798 | - | - | - | - | - | - | - | 30,798 | 30,798 |
| B - Planning Total | - | 59,514 | 51,012 | - | - | - | - | - | - | - | 59,514 | 51,012 |
| | 97,759 | 90,313 | 81,809 | | | | | | | 97,759 | 90,313 | 81,809 |
| Program - Detailed Site Programming CMS | | | | | | | | | | | | |
| 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 |
| Program - Detailed Site Programming District Office | | | | | | | | | | | | |
| Budget Total | 24,277 | - | - | - | - | - | - | - | - | 24,277 | - | - |
| A - Site Total | - | 0 | - | - | - | - | - | - | - | - | 0 | - |
| B - Planning Total | - | 21,485 | 2,685 | - | - | - | - | - | - | - | 21,485 | 2,685 |
| | 24,277 | 21,485 | 2,685 | | | | | | | 24,277 | 21,485 | 2,685 |
| Program - Detailed Site Programming Rincon | | | | | | | | | | | | |
| Budget Total | 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 |
| Program - Detailed Site Programming Summerland | | | | | | | | | | | | |
| Budget Total | 187,034 | - | - | - | - | - | - | - | - | 187,034 | - | - |
| A - Site Total | - | 29,978 | 29,978 | - | - | - | - | - | - | - | 29,978 | 29,978 |
| B - Planning Total | - | 141,376 | 129,233 | - | - | - | - | - | - | - | 141,376 | 129,233 |
| | 187,034 | 171,355 | 159,212 | | | | | | | 187,034 | 171,355 | 159,212 |
| Program - Detailed Site Programming Main | | | | | | | | | | | | |
| 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 |
| Program - Furnishings and Equipment | | | | | | | | | | | | |
| Budget Total | 1,470,000 | - | - | - | - | - | - | - | - | 1,470,000 | - | - |
| | 1,470,000 | | | | | | | | | 1,470,000 | | |
| Program - Furnishings and Equipment - ALISO | | | | | | | | | | | | |
| Budget Total | 400,000 | - | - | - | - | - | - | - | - | 400,000 | - | - |
| B - Planning Total | - | 45,050 | 45,050 | - | - | - | - | - | - | - | 45,050 | 45,050 |
| F - Furniture & Equipment Total | - | 149,404 | 147,405 | - | - | - | - | - | - | - | 149,404 | 147,405 |
| | 400,000 | 194,455 | 192,455 | | | | | | | 400,000 | 194,455 | 192,455 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 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 |
| Program - Furnishings and Equipment - CANALINO | | | | | | | | | | | | |
| Budget Total | 620,000 | - | - | - | - | - | - | - | - | 620,000 | - | - |
| B - Planning Total | - | 66,139 | 66,139 | - | - | - | - | - | - | - | 66,139 | 66,139 |
| F - Furniture & Equipment Total | - | 414,677 | 414,677 | - | - | - | - | - | - | - | 414,677 | 414,677 |
| | 620,000 | 480,817 | 480,817 | | | | | | | 620,000 | 480,817 | 480,817 |
| Program - Furnishings and Equipment - CHS | | | | | | | | | | | | |
| Budget Total | 860,000 | - | - | - | - | - | - | - | - | 860,000 | - | - |
| B - Planning Total | - | 104,221 | 57,721 | - | - | - | - | - | - | - | 104,221 | 57,721 |
| F - Furniture & Equipment Total | - | 601,488 | 601,488 | - | - | - | - | - | - | - | 601,488 | 601,488 |
| | 860,000 | 705,709 | 659,209 | | | | | | | 860,000 | 705,709 | 659,209 |
| Program - Furnishings and Equipment - CMS | | | | | | | | | | | | |
| 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 |
| | 520,000 | 118,800 | 118,800 | | | | | | | 520,000 | 118,800 | 118,800 |
| Program - Interim Housing | | | | | | | | | | | | |
| Budget Total | 136,040 | - | - | - | - | - | - | - | - | 136,040 | - | - |
| | 136,040 | | | | | | | | | 136,040 | | |
| Program - Interim Housing - Canalino (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 667,563 | - | - | - | - | - | - | - | - | 667,563 | - | - |
| A - Site Total | - | 12,225 | 12,225 | - | - | - | - | - | - | - | 12,225 | 12,225 |
| B - Planning Total | - | 58,307 | 58,307 | - | - | - | - | - | - | - | 58,307 | 58,307 |
| C - Construction Total | - | 589,990 | 589,990 | - | - | - | - | - | - | - | 589,990 | 589,990 |
| D - Testing Total | - | 620 | 620 | - | - | - | - | - | - | - | 620 | 620 |
| E - Inspection Total | - | 6,420 | 6,420 | - | - | - | - | - | - | - | 6,420 | 6,420 |
| | 667,563 | 667,562 | 667,562 | | | | | | | 667,563 | 667,562 | 667,562 |
| Program - Interim Housing - CHS | | | | | | | | | | | | |
| Budget Total | 670,780 | - | - | - | - | - | - | - | - | 670,780 | - | - |
| A - Site Total | - | 605 | 605 | - | - | - | - | - | - | - | 605 | 605 |
| B - Planning Total | - | 99,096 | 99,096 | - | - | - | - | - | - | - | 99,096 | 99,096 |
| C - Construction Total | - | 517,653 | 519,846 | - | - | - | - | - | - | - | 517,653 | 519,846 |
| D - Testing Total | - | 1,175 | 1,175 | - | - | - | - | - | - | - | 1,175 | 1,175 |
| E - Inspection Total | - | 11,360 | 11,360 | - | - | - | - | - | - | - | 11,360 | 11,360 |
| | 670,780 | 629,889 | 632,082 | | | | | | | 670,780 | 629,889 | 632,082 |
| Program - Interim Housing - CHS Student Center (Rincon HS) | | | | | | | | | | | | |
| Budget Total | 72,480 | - | - | - | - | - | - | - | - | 72,480 | - | - |
| B - Planning Total | - | 11,480 | 11,480 | - | - | - | - | - | - | - | 11,480 | 11,480 |
| C - Construction Total | - | 53,920 | 53,920 | - | - | - | - | - | - | - | 53,920 | 53,920 |
| | 72,480 | 65,400 | 65,400 | | | | | | | 72,480 | 65,400 | 65,400 |
| Program - Interim Housing - CMS (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 453,137 | - | - | - | - | - | - | - | - | 453,137 | - | - |
| A - Site Total | - | 3,383 | 3,383 | - | - | - | - | - | - | - | 3,383 | 3,383 |
| B - Planning Total | - | 80,440 | 80,440 | - | - | - | - | - | - | - | 80,440 | 80,440 |
| C - Construction Total | - | 362,748 | 362,748 | - | - | - | - | - | - | - | 362,748 | 362,748 |
| D - Testing Total | - | 620 | 620 | - | - | - | - | - | - | - | 620 | 620 |
| E - Inspection Total | - | 5,945 | 5,945 | - | - | - | - | - | - | - | 5,945 | 5,945 |
| | 453,137 | 453,136 | 453,136 | | | | | | | 453,137 | 453,136 | 453,136 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 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 |
| Program - Projects Administration | | | | | | | | | | | | |
| <i>Budget Total</i> | 5,923,303 | - | - | - | - | - | - | - | - | 5,923,303 | - | - |
| <i>B - Planning Total</i> | - | 3,369,217 | 3,324,949 | - | - | - | - | - | - | - | 3,369,217 | 3,324,949 |
| <i>C - Construction Total</i> | - | 196,486 | 179,486 | - | - | - | - | - | - | - | 196,486 | 179,486 |
| <i>F - Furniture & Equipment Total</i> | - | 58,175 | 55,647 | - | - | - | - | - | - | - | 58,175 | 55,647 |
| | 5,923,303 | 3,623,878 | 3,560,081 | | | | | | | 5,923,303 | 3,623,878 | 3,560,081 |
| Aliso Elementary School - Fire Alarm System | | | | | | | | | | | | |
| <i>Budget Total</i> | 354,795 | - | - | - | - | - | - | - | - | 354,795 | - | - |
| <i>B - Planning Total</i> | - | 15,241 | 15,241 | - | - | - | - | - | - | - | 15,241 | 15,241 |
| <i>C - Construction Total</i> | - | 144,854 | 114,754 | - | - | - | - | - | - | - | 144,854 | 114,754 |
| <i>E - Inspection Total</i> | - | 10,300 | - | - | - | - | - | - | - | - | 10,300 | - |
| | 354,795 | 170,395 | 129,995 | | | | | | | 354,795 | 170,395 | 129,995 |
| Aliso Elementary School - Site Allocation - New | | | | | | | | | | | | |
| <i>Budget Total</i> | 131 | - | - | - | - | - | - | - | - | 131 | - | - |
| | 131 | | | | | | | | | 131 | | |
| Aliso Elementary School - Campus Modernization | | | | | | | | | | | | |
| <i>Budget Total</i> | 8,883,508 | - | - | - | - | - | - | - | - | 8,883,508 | - | - |
| <i>A - Site Total</i> | - | 41,100 | 41,100 | - | - | - | - | - | - | - | 41,100 | 41,100 |
| <i>B - Planning Total</i> | - | 501,527 | 428,546 | - | - | - | - | - | - | - | 501,527 | 428,546 |
| <i>C - Construction Total</i> | - | 7,272,987 | 4,498,812 | - | - | - | - | - | - | - | 7,272,987 | 4,498,812 |
| <i>D - Testing Total</i> | - | 25,836 | 5,556 | - | - | - | - | - | - | - | 25,836 | 5,556 |
| <i>E - Inspection Total</i> | - | 62,881 | 42,621 | - | - | - | - | - | - | - | 62,881 | 42,621 |
| | 8,883,508 | 7,904,331 | 5,016,635 | | | | | | | 8,883,508 | 7,904,331 | 5,016,635 |
| Aliso Elementary School - Front Entrance Gates (COMPLETE) | | | | | | | | | | | | |
| <i>Budget Total</i> | 107,726 | - | - | - | - | - | - | - | - | 107,726 | - | - |
| <i>B - Planning Total</i> | - | 8,193 | 8,193 | - | - | - | - | - | - | - | 8,193 | 8,193 |
| <i>C - Construction Total</i> | - | 97,063 | 97,063 | - | - | - | - | - | - | - | 97,063 | 97,063 |
| <i>E - Inspection Total</i> | - | 2,470 | 2,470 | - | - | - | - | - | - | - | 2,470 | 2,470 |
| | 107,726 | 107,726 | 107,726 | | | | | | | 107,726 | 107,726 | 107,726 |
| Aliso Elementary School - Grease Interceptor (COMPLETE) | | | | | | | | | | | | |
| <i>Budget Total</i> | 56,395 | - | - | - | - | - | - | - | - | 56,395 | - | - |
| <i>B - Planning Total</i> | - | 160 | 160 | - | - | - | - | - | - | - | 160 | 160 |
| <i>C - Construction Total</i> | - | 55,000 | 55,000 | - | - | - | - | - | - | - | 55,000 | 55,000 |
| <i>E - Inspection Total</i> | - | 1,235 | 1,235 | - | - | - | - | - | - | - | 1,235 | 1,235 |
| | 56,395 | 56,395 | 56,395 | | | | | | | 56,395 | 56,395 | 56,395 |
| Aliso Elementary School - Kitchen Modernization | | | | | | | | | | | | |
| <i>Budget Total</i> | 1,708 | - | - | - | - | - | - | - | - | 1,708 | - | - |
| <i>B - Planning Total</i> | - | 1,708 | 1,708 | - | - | - | - | - | - | - | 1,708 | 1,708 |
| | 1,708 | 1,708 | 1,708 | | | | | | | 1,708 | 1,708 | 1,708 |
| Aliso Elementary School - Modular Classrooms | | | | | | | | | | | | |
| <i>Budget Total</i> | 913,729 | - | - | 6,139,606 | - | - | - | - | - | 7,053,335 | - | - |
| <i>A - Site Total</i> | - | 11,000 | 11,000 | - | - | - | - | - | - | - | 11,000 | 11,000 |
| <i>B - Planning Total</i> | - | 64,985 | 64,985 | - | - | - | - | - | - | - | 64,985 | 64,985 |
| <i>E - Inspection Total</i> | - | - | - | - | - | - | - | - | - | - | - | - |
| | 913,729 | 75,985 | 75,985 | 6,139,606 | | | | | | 7,053,335 | 75,985 | 75,985 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 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 |
| Aliso Elementary School - MPR Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 246,711 | - | - | - | - | - | - | - | - | 246,711 | - | - |
| A - Site Total | - | 1,855 | 1,855 | - | - | - | - | - | - | - | 1,855 | 1,855 |
| B - Planning Total | - | 15,020 | 15,020 | - | - | - | - | - | - | - | 15,020 | 15,020 |
| C - Construction Total | - | 221,557 | 221,557 | - | - | - | - | - | - | - | 221,557 | 221,557 |
| E - Inspection Total | - | 8,280 | 8,280 | - | - | - | - | - | - | - | 8,280 | 8,280 |
| | 246,711 | 246,712 | 246,712 | | | | | | | 246,711 | 246,712 | 246,712 |
| Canalino Elementary School/Carpinteria Family School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | 369,015 | - | - | - | - | - | - | - | - | 369,015 | - | - |
| | 369,015 | | | | | | | | | 369,015 | | |
| Canalino Elementary School/Carpinteria Family School - Fire Alarm System | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| | 306,436 | 244,775 | 244,775 | | | | | | | 306,436 | 244,775 | 244,775 |
| Canalino Elementary School/Carpinteria Family School - Modular Classrooms (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 3,569,781 | 3,569,780 | 3,569,780 | | | | | | | 3,569,781 | 3,569,780 | 3,569,780 |
| Canalino Elementary School/Carpinteria Family School - Campus Modernization | | | | | | | | | | | | |
| 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 | - | 637,447 | 569,019 | - | - | - | - | - | - | - | 637,447 | 569,019 |
| C - Construction Total | - | 6,734,645 | 6,619,645 | - | - | - | - | - | - | - | 6,734,645 | 6,619,645 |
| D - Testing Total | - | 2,881 | 2,811 | - | - | - | - | - | - | - | 2,881 | 2,811 |
| E - Inspection Total | - | 130,026 | 130,026 | - | - | - | - | - | - | - | 130,026 | 130,026 |
| | 9,009,738 | 7,545,759 | 7,360,806 | 3,831,495 | | | | | | 12,841,233 | 7,545,759 | 7,360,806 |
| Canalino Elementary School/Carpinteria Family School - Grease Interceptor (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 69,192 | - | - | - | - | - | - | - | - | 69,192 | - | - |
| B - Planning Total | - | 160 | 160 | - | - | - | - | - | - | - | 160 | 160 |
| C - Construction Total | - | 67,987 | 67,987 | - | - | - | - | - | - | - | 67,987 | 67,987 |
| D - Testing Total | - | - | - | - | - | - | - | - | - | - | - | - |
| E - Inspection Total | - | 1,045 | 1,045 | - | - | - | - | - | - | - | 1,045 | 1,045 |
| | 69,192 | 69,192 | 69,192 | | | | | | | 69,192 | 69,192 | 69,192 |
| Canalino Elementary School/Carpinteria Family School - Kitchen Modernization | | | | | | | | | | | | |
| Budget Total | 1,733 | - | - | - | - | - | - | - | - | 1,733 | - | - |
| B - Planning Total | - | 1,733 | 1,733 | - | - | - | - | - | - | - | 1,733 | 1,733 |
| | 1,733 | 1,733 | 1,733 | | | | | | | 1,733 | 1,733 | 1,733 |
| Canalino Elementary School/Carpinteria Family School - Learning Center | | | | | | | | | | | | |
| 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 |
| | 35,823 | 35,823 | 35,823 | 1,639,647 | | | | | | 1,675,470 | 35,823 | 35,823 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 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 |
| Canalino Elementary School/Carpinteria Family School - MPR Interior Upgrades (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 263,155 | - | - | - | - | - | - | - | - | 263,155 | - | - |
| A - Site Total | - | 1,440 | 1,440 | - | - | - | - | - | - | - | 1,440 | 1,440 |
| B - Planning Total | - | 22,897 | 22,897 | - | - | - | - | - | - | - | 22,897 | 22,897 |
| C - Construction Total | - | 238,818 | 238,818 | - | - | - | - | - | - | - | 238,818 | 238,818 |
| | 263,155 | 263,155 | 263,155 | - | - | - | - | - | - | 263,155 | 263,155 | 263,155 |
| Carpinteria High School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | 51,333 | - | - | - | - | - | - | - | - | 51,333 | - | - |
| | 51,333 | - | - | - | - | - | - | - | - | 51,333 | - | - |
| Carpinteria High School - Computer Lab (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 1,409,954 | 1,409,953 | 1,409,953 | - | - | - | - | - | - | 1,409,954 | 1,409,953 | 1,409,953 |
| Carpinteria High School - Fire Alarm System | | | | | | | | | | | | |
| Budget Total | 456,562 | - | - | - | - | - | - | - | - | 456,562 | - | - |
| B - Planning Total | - | 21,163 | 21,163 | - | - | - | - | - | - | - | 21,163 | 21,163 |
| C - Construction Total | - | 425,100 | 425,100 | - | - | - | - | - | - | - | 425,100 | 425,100 |
| E - Inspection Total | - | 10,300 | - | - | - | - | - | - | - | - | 10,300 | - |
| | 456,562 | 456,563 | 446,263 | - | - | - | - | - | - | 456,562 | 456,563 | 446,263 |
| Carpinteria High School - ADA Walkway Improvements Wings C & D (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 662,654 | - | - | - | - | - | - | - | - | 662,654 | - | - |
| B - Planning Total | - | 76,152 | 76,152 | - | - | - | - | - | - | - | 76,152 | 76,152 |
| C - Construction Total | - | 583,886 | 583,886 | - | - | - | - | - | - | - | 583,886 | 583,886 |
| D - Testing Total | - | 2,615 | 2,615 | - | - | - | - | - | - | - | 2,615 | 2,615 |
| | 662,654 | 662,654 | 662,654 | - | - | - | - | - | - | 662,654 | 662,654 | 662,654 |
| Carpinteria High School - ADA Walkway Replacement Wings B F G (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 776,653 | - | - | - | - | - | - | - | - | 776,653 | - | - |
| B - Planning Total | - | 90,910 | 90,910 | - | - | - | - | - | - | - | 90,910 | 90,910 |
| C - Construction Total | - | 678,998 | 678,998 | - | - | - | - | - | - | - | 678,998 | 678,998 |
| E - Inspection Total | - | 6,745 | 6,745 | - | - | - | - | - | - | - | 6,745 | 6,745 |
| | 776,653 | 776,653 | 776,653 | - | - | - | - | - | - | 776,653 | 776,653 | 776,653 |
| Carpinteria High School - Administration Building -Student Services | | | | | | | | | | | | |
| Budget Total | 2,938,596 | - | - | - | - | - | - | - | - | 2,938,596 | - | - |
| A - Site Total | - | 20,825 | 20,825 | - | - | - | - | - | - | - | 20,825 | 20,825 |
| B - Planning Total | - | 311,634 | 280,638 | - | - | - | - | - | - | - | 311,634 | 280,638 |
| C - Construction Total | - | 54 | 54 | - | - | - | - | - | - | - | 54 | 54 |
| E - Inspection Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 2,938,596 | 332,513 | 301,517 | - | - | - | - | - | - | 2,938,596 | 332,513 | 301,517 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 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 |
| Carpinteria High School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 8,709,756 | - | - | - | - | - | - | - | - | 8,709,756 | - | - |
| A - Site Total | - | 35,908 | 35,908 | - | - | - | - | - | - | - | 35,908 | 35,908 |
| B - Planning Total | - | 1,049,720 | 998,734 | - | - | - | - | - | - | - | 1,049,720 | 998,734 |
| C - Construction Total | - | 7,387,017 | 7,371,801 | - | - | - | - | - | - | - | 7,387,017 | 7,371,801 |
| D - Testing Total | - | 14,145 | 2,850 | - | - | - | - | - | - | - | 14,145 | 2,850 |
| E - Inspection Total | - | 77,591 | 60,951 | - | - | - | - | - | - | - | 77,591 | 60,951 |
| | 8,709,756 | 8,564,381 | 8,470,244 | - | - | - | - | - | - | 8,709,756 | 8,564,381 | 8,470,244 |
| Carpinteria High School - CHS Student Center (Formerly Rincon HS) | | | | | | | | | | | | |
| Budget Total | 2,069,494 | - | - | - | - | - | - | - | - | 2,069,494 | - | - |
| A - Site Total | - | 8,459 | 8,459 | - | - | - | - | - | - | - | 8,459 | 8,459 |
| B - Planning Total | - | 180,613 | 140,110 | - | - | - | - | - | - | - | 180,613 | 140,110 |
| C - Construction Total | - | 1,742,343 | 1,351,131 | - | - | - | - | - | - | - | 1,742,343 | 1,351,131 |
| D - Testing Total | - | 5,180 | 3,910 | - | - | - | - | - | - | - | 5,180 | 3,910 |
| E - Inspection Total | - | 45,380 | 16,720 | - | - | - | - | - | - | - | 45,380 | 16,720 |
| | 2,069,494 | 1,981,975 | 1,520,330 | - | - | - | - | - | - | 2,069,494 | 1,981,975 | 1,520,330 |
| Carpinteria High School - Classrooms Wing B and F Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 575,443 | - | - | - | - | - | - | - | - | 575,443 | - | - |
| A - Site Total | - | 4,290 | 4,290 | - | - | - | - | - | - | - | 4,290 | 4,290 |
| B - Planning Total | - | 61,252 | 61,252 | - | - | - | - | - | - | - | 61,252 | 61,252 |
| C - Construction Total | - | 504,677 | 504,677 | - | - | - | - | - | - | - | 504,677 | 504,677 |
| E - Inspection Total | - | 5,225 | 5,225 | - | - | - | - | - | - | - | 5,225 | 5,225 |
| | 575,443 | 575,443 | 575,443 | - | - | - | - | - | - | 575,443 | 575,443 | 575,443 |
| Carpinteria High School - Classrooms Wings C & G Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 557,624 | - | - | - | - | - | - | - | - | 557,624 | - | - |
| A - Site Total | - | 1,775 | 1,775 | - | - | - | - | - | - | - | 1,775 | 1,775 |
| B - Planning Total | - | 36,637 | 36,637 | - | - | - | - | - | - | - | 36,637 | 36,637 |
| C - Construction Total | - | 519,212 | 519,212 | - | - | - | - | - | - | - | 519,212 | 519,212 |
| | 557,624 | 557,624 | 557,624 | - | - | - | - | - | - | 557,624 | 557,624 | 557,624 |
| Carpinteria High School - D-Wing Restrooms Modernization (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 302,977 | - | - | - | - | - | - | - | - | 302,977 | - | - |
| A - Site Total | - | 1,296 | 1,296 | - | - | - | - | - | - | - | 1,296 | 1,296 |
| B - Planning Total | - | 419 | 419 | - | - | - | - | - | - | - | 419 | 419 |
| C - Construction Total | - | 299,931 | 299,931 | - | - | - | - | - | - | - | 299,931 | 299,931 |
| E - Inspection Total | - | 1,330 | 1,330 | - | - | - | - | - | - | - | 1,330 | 1,330 |
| | 302,977 | 302,977 | 302,977 | - | - | - | - | - | - | 302,977 | 302,977 | 302,977 |
| Carpinteria High School - Engineering Academy | | | | | | | | | | | | |
| Budget Total | 53,188 | - | - | 3,382,650 | - | - | - | - | - | 3,435,838 | - | - |
| B - Planning Total | - | 289,500 | 53,188 | - | - | - | - | - | - | - | 289,500 | 53,188 |
| | 53,188 | 289,500 | 53,188 | 3,382,650 | - | - | - | - | - | 3,435,838 | 289,500 | 53,188 |
| Carpinteria High School - F & G Wings Restrooms Modernization (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 1,051,034 | - | - | - | - | - | - | - | - | 1,051,034 | - | - |
| A - Site Total | - | 3,024 | 3,024 | - | - | - | - | - | - | - | 3,024 | 3,024 |
| B - Planning Total | - | 328 | 328 | - | - | - | - | - | - | - | 328 | 328 |
| C - Construction Total | - | 1,042,361 | 1,042,361 | - | - | - | - | - | - | - | 1,042,361 | 1,042,361 |
| E - Inspection Total | - | 5,320 | 5,320 | - | - | - | - | - | - | - | 5,320 | 5,320 |
| | 1,051,034 | 1,051,034 | 1,051,034 | - | - | - | - | - | - | 1,051,034 | 1,051,034 | 1,051,034 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 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 |
| Carpinteria High School - Gym Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 197,848 | - | - | - | - | - | - | - | - | 197,848 | - | - |
| A - Site Total | - | 240 | 240 | - | - | - | - | - | - | - | 240 | 240 |
| B - Planning Total | - | 47,046 | 47,046 | - | - | - | - | - | - | - | 47,046 | 47,046 |
| C - Construction Total | - | 150,562 | 150,562 | - | - | - | - | - | - | - | 150,562 | 150,562 |
| | 197,848 | 197,848 | 197,848 | - | - | - | - | - | - | 197,848 | 197,848 | 197,848 |
| Carpinteria High School - Gymnasium Modernization | | | | | | | | | | | | |
| Budget Total | 5,528,000 | - | - | - | - | - | - | - | - | 5,528,000 | - | - |
| A - Site Total | - | 26,165 | 26,165 | - | - | - | - | - | - | - | 26,165 | 26,165 |
| B - Planning Total | - | 533,289 | 391,876 | - | - | - | - | - | - | - | 533,289 | 391,876 |
| C - Construction Total | - | 4,573,058 | 781,661 | - | - | - | - | - | - | - | 4,573,058 | 781,661 |
| D - Testing Total | - | 15,000 | - | - | - | - | - | - | - | - | 15,000 | - |
| E - Inspection Total | - | 78,370 | 16,530 | - | - | - | - | - | - | - | 78,370 | 16,530 |
| | 5,528,000 | 5,225,882 | 1,216,232 | - | - | - | - | - | - | 5,528,000 | 5,225,882 | 1,216,232 |
| Carpinteria High School - Roof Replacement Admin & Cafe Buildings (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 673,262 | - | - | - | - | - | - | - | - | 673,262 | - | - |
| A - Site Total | - | 2,165 | 2,165 | - | - | - | - | - | - | - | 2,165 | 2,165 |
| B - Planning Total | - | 60,448 | 60,448 | - | - | - | - | - | - | - | 60,448 | 60,448 |
| C - Construction Total | - | 587,534 | 587,534 | - | - | - | - | - | - | - | 587,534 | 587,534 |
| E - Inspection Total | - | 23,115 | 23,115 | - | - | - | - | - | - | - | 23,115 | 23,115 |
| | 673,262 | 673,262 | 673,262 | - | - | - | - | - | - | 673,262 | 673,262 | 673,262 |
| Carpinteria High School - Science Wing (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 4,384,910 | - | - | - | - | - | - | - | - | 4,384,910 | - | - |
| 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 | - | 3,953,228 | 3,953,228 | - | - | - | - | - | - | - | 3,953,228 | 3,953,228 |
| D - Testing Total | - | 9,747 | 9,747 | - | - | - | - | - | - | - | 9,747 | 9,747 |
| E - Inspection Total | - | 39,133 | 39,133 | - | - | - | - | - | - | - | 39,133 | 39,133 |
| | 4,384,910 | 4,384,911 | 4,384,911 | - | - | - | - | - | - | 4,384,910 | 4,384,911 | 4,384,911 |
| Carpinteria High School - Science Wing-Fume Hoods | | | | | | | | | | | | |
| Budget Total | 178,902 | - | - | - | - | - | - | - | - | 178,902 | - | - |
| B - Planning Total | - | 43,902 | 40,047 | - | - | - | - | - | - | - | 43,902 | 40,047 |
| C - Construction Total | - | 115,000 | 23,375 | - | - | - | - | - | - | - | 115,000 | 23,375 |
| E - Inspection Total | - | 20,000 | - | - | - | - | - | - | - | - | 20,000 | - |
| | 178,902 | 178,902 | 63,422 | - | - | - | - | - | - | 178,902 | 178,902 | 63,422 |
| Carpinteria High School - Student Lockers Replacement (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 89,810 | - | - | - | - | - | - | - | - | 89,810 | - | - |
| B - Planning Total | - | 263 | 263 | - | - | - | - | - | - | - | 263 | 263 |
| F - Furniture & Equipment Total | - | 89,547 | 89,547 | - | - | - | - | - | - | - | 89,547 | 89,547 |
| | 89,810 | 89,810 | 89,810 | - | - | - | - | - | - | 89,810 | 89,810 | 89,810 |
| Carpinteria Middle School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 424,395 | - | - | - | - | - | - | - | - | 424,395 | - | - |
| A - Site Total | - | - | - | - | - | - | - | - | - | - | - | - |
| B - Planning Total | - | 91,691 | 50,441 | - | - | - | - | - | - | - | 91,691 | 50,441 |
| E - Inspection Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 424,395 | 91,691 | 50,441 | - | - | - | - | - | - | 424,395 | 91,691 | 50,441 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 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 |
| Carpinteria Middle School - Fire Alarm System (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 296,731 | - | - | - | - | - | - | - | - | 296,731 | - | - |
| B - Planning Total | - | 15,964 | 15,964 | - | - | - | - | - | - | - | 15,964 | 15,964 |
| C - Construction Total | - | 268,133 | 268,133 | - | - | - | - | - | - | - | 268,133 | 268,133 |
| E - Inspection Total | - | 12,635 | 12,635 | - | - | - | - | - | - | - | 12,635 | 12,635 |
| | 296,731 | 296,732 | 296,732 | | | | | | | 296,731 | 296,732 | 296,732 |
| Carpinteria Middle School - Front Entry Redesign (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 24,629 | - | - | - | - | - | - | - | - | 24,629 | - | - |
| B - Planning Total | - | 22,451 | 22,451 | - | - | - | - | - | - | - | 22,451 | 22,451 |
| C - Construction Total | - | 2,178 | 2,178 | - | - | - | - | - | - | - | 2,178 | 2,178 |
| | 24,629 | 24,629 | 24,629 | | | | | | | 24,629 | 24,629 | 24,629 |
| Carpinteria Middle School - Roof Replacement Art/Shop Wing (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 195,520 | - | - | - | - | - | - | - | - | 195,520 | - | - |
| A - Site Total | - | 1,215 | 1,215 | - | - | - | - | - | - | - | 1,215 | 1,215 |
| B - Planning Total | - | 20,534 | 20,534 | - | - | - | - | - | - | - | 20,534 | 20,534 |
| C - Construction Total | - | 171,491 | 171,491 | - | - | - | - | - | - | - | 171,491 | 171,491 |
| E - Inspection Total | - | 2,280 | 2,280 | - | - | - | - | - | - | - | 2,280 | 2,280 |
| | 195,520 | 195,520 | 195,520 | | | | | | | 195,520 | 195,520 | 195,520 |
| Carpinteria Middle School - Carpinteria Swimming Pool Complex | | | | | | | | | | | | |
| Budget Total | 110,000 | - | - | - | - | - | - | - | - | 110,000 | - | - |
| B - Planning Total | - | 7,600 | 7,600 | - | - | - | - | - | - | - | 7,600 | 7,600 |
| | 110,000 | 7,600 | 7,600 | | | | | | | 110,000 | 7,600 | 7,600 |
| Carpinteria Middle School - CMS Modular & Track (COMPLETE) | | | | | | | | | | | | |
| 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 |
| | 5,172,295 | 5,172,294 | 5,172,294 | | | | | | | 5,172,295 | 5,172,294 | 5,172,294 |
| Carpinteria Middle School - Grease Interceptor (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 47,253 | - | - | - | - | - | - | - | - | 47,253 | - | - |
| B - Planning Total | - | 160 | 160 | - | - | - | - | - | - | - | 160 | 160 |
| C - Construction Total | - | 46,143 | 46,143 | - | - | - | - | - | - | - | 46,143 | 46,143 |
| E - Inspection Total | - | 950 | 950 | - | - | - | - | - | - | - | 950 | 950 |
| | 47,253 | 47,253 | 47,253 | | | | | | | 47,253 | 47,253 | 47,253 |
| Carpinteria Middle School - Miscellaneous Modernization | | | | | | | | | | | | |
| Budget Total | 78,116 | - | - | - | - | - | - | - | - | 78,116 | - | - |
| B - Planning Total | - | 10,766 | 9,881 | - | - | - | - | - | - | - | 10,766 | 9,881 |
| C - Construction Total | - | 67,349 | 65,449 | - | - | - | - | - | - | - | 67,349 | 65,449 |
| | 78,116 | 78,116 | 75,330 | | | | | | | 78,116 | 78,116 | 75,330 |
| Carpinteria Middle School - MPR Building Roof Replacement (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 206,556 | - | - | - | - | - | - | - | - | 206,556 | - | - |
| A - Site Total | - | 500 | 500 | - | - | - | - | - | - | - | 500 | 500 |
| B - Planning Total | - | 15,858 | 15,858 | - | - | - | - | - | - | - | 15,858 | 15,858 |
| C - Construction Total | - | 190,198 | 190,198 | - | - | - | - | - | - | - | 190,198 | 190,198 |
| | 206,556 | 206,555 | 206,555 | | | | | | | 206,556 | 206,555 | 206,555 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 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 |
| Carpinteria Middle School - MPR Modernization | | | | | | | | | | | | |
| Budget Total | 3,147,890 | - | - | 274,110 | - | - | - | - | - | 3,422,000 | - | - |
| A - Site Total | - | 2,820 | 2,820 | - | - | - | - | - | - | - | 2,820 | 2,820 |
| B - Planning Total | - | - | - | - | - | - | - | - | - | - | - | - |
| | 3,147,890 | 2,820 | 2,820 | 274,110 | - | - | - | - | - | 3,422,000 | 2,820 | 2,820 |
| Carpinteria Middle School - Staff & Student Restrooms Modernization (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 231,015 | - | - | - | - | - | - | - | - | 231,015 | - | - |
| A - Site Total | - | 1,905 | 1,905 | - | - | - | - | - | - | - | 1,905 | 1,905 |
| B - Planning Total | - | 491 | 491 | - | - | - | - | - | - | - | 491 | 491 |
| C - Construction Total | - | 227,764 | 227,764 | - | - | - | - | - | - | - | 227,764 | 227,764 |
| E - Inspection Total | - | 855 | 855 | - | - | - | - | - | - | - | 855 | 855 |
| | 231,015 | 231,015 | 231,015 | - | - | - | - | - | - | 231,015 | 231,015 | 231,015 |
| District Office - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | 374,000 | - | - | - | - | - | - | - | - | 374,000 | - | - |
| | 374,000 | - | - | - | - | - | - | - | - | 374,000 | - | - |
| District Office - Site Allocation - Mod | | | | | | | | | | | | |
| Budget Total | 395,415 | - | - | - | - | - | - | - | - | 395,415 | - | - |
| | 395,415 | - | - | - | - | - | - | - | - | 395,415 | - | - |
| District Office - Site Modernization | | | | | | | | | | | | |
| Budget Total | 2,700 | - | - | - | - | - | - | - | - | 2,700 | - | - |
| B - Planning Total | - | 555 | 555 | - | - | - | - | - | - | - | 555 | 555 |
| | 2,700 | 555 | 555 | - | - | - | - | - | - | 2,700 | 555 | 555 |
| Main School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 4,551,344 | - | - | - | - | - | - | - | - | 4,551,344 | - | - |
| A - Site Total | - | 7,720 | 7,720 | - | - | - | - | - | - | - | 7,720 | 7,720 |
| B - Planning Total | - | 41,135 | 41,135 | - | - | - | - | - | - | - | 41,135 | 41,135 |
| | 4,551,344 | 48,855 | 48,855 | - | - | - | - | - | - | 4,551,344 | 48,855 | 48,855 |
| Main School - Fire Alarm System (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 150,159 | - | - | - | - | - | - | - | - | 150,159 | - | - |
| B - Planning Total | - | 12,794 | 12,794 | - | - | - | - | - | - | - | 12,794 | 12,794 |
| C - Construction Total | - | 130,905 | 130,905 | - | - | - | - | - | - | - | 130,905 | 130,905 |
| E - Inspection Total | - | 6,460 | 6,460 | - | - | - | - | - | - | - | 6,460 | 6,460 |
| | 150,159 | 150,159 | 150,159 | - | - | - | - | - | - | 150,159 | 150,159 | 150,159 |
| Main School - Modular Classrooms | | | | | | | | | | | | |
| Budget Total | 3,931,556 | - | - | - | - | - | - | - | - | 3,931,556 | - | - |
| A - Site Total | - | 6,500 | 6,500 | - | - | - | - | - | - | - | 6,500 | 6,500 |
| B - Planning Total | - | 56,543 | 56,543 | - | - | - | - | - | - | - | 56,543 | 56,543 |
| | 3,931,556 | 63,043 | 63,043 | - | - | - | - | - | - | 3,931,556 | 63,043 | 63,043 |



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 09/30/2020)

Budget vs. Commitments and Expenditures by Fund

SEPTEMBER 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 |
| Summerland Elementary School - Site Allocation - New | | | | | | | | | | | | |
| Budget Total | - | - | - | - | - | - | - | - | - | - | - | - |
| Summerland Elementary School - New Construction - Classrooms, Administration & R | | | | | | | | | | | | |
| Budget Total | 2,521,249 | - | - | - | - | - | 3,683,750 | - | - | 6,204,999 | - | - |
| B - Planning Total | - | 771,576 | 341,808 | - | - | - | - | - | - | - | 771,576 | 341,808 |
| | 2,521,249 | 771,576 | 341,808 | - | - | - | 3,683,750 | - | - | 6,204,999 | 771,576 | 341,808 |
| Summerland Elementary School - Campus Modernization | | | | | | | | | | | | |
| Budget Total | 9,258 | - | - | - | - | - | - | - | - | 9,258 | - | - |
| C - Construction Total | - | 9,258 | 9,258 | - | - | - | - | - | - | - | 9,258 | 9,258 |
| | 9,258 | 9,258 | 9,258 | - | - | - | - | - | - | 9,258 | 9,258 | 9,258 |
| Summerland Elementary School - Varley Street Road Abandonment | | | | | | | | | | | | |
| Budget Total | 2,343 | - | - | - | - | - | - | - | - | 2,343 | - | - |
| A - Site Total | - | 2,343 | 2,343 | - | - | - | - | - | - | - | 2,343 | 2,343 |
| | 2,343 | 2,343 | 2,343 | - | - | - | - | - | - | 2,343 | 2,343 | 2,343 |
| Technology - Cameras (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 14,035 | - | - | - | - | - | - | - | - | 14,035 | - | - |
| C - Construction Total | - | 14,035 | 14,035 | - | - | - | - | - | - | - | 14,035 | 14,035 |
| | 14,035 | 14,035 | 14,035 | - | - | - | - | - | - | 14,035 | 14,035 | 14,035 |
| Technology - ERATE (COMPLETE) | | | | | | | | | | | | |
| Budget Total | 151,043 | - | - | - | - | - | 185,903 | - | - | 336,946 | - | - |
| C - Construction Total | - | 336,946 | 301,594 | - | - | - | - | - | - | - | 336,946 | 301,594 |
| | 151,043 | 336,946 | 301,594 | - | - | - | 185,903 | - | - | 336,946 | 336,946 | 301,594 |
| Technology - Modernization | | | | | | | | | | | | |
| Budget Total | 91,307 | - | - | - | - | - | - | - | - | 91,307 | - | - |
| | 91,307 | - | - | - | - | - | - | - | - | 91,307 | - | - |
| Technology - Teacher Tech Package | | | | | | | | | | | | |
| Budget Total | 623,709 | - | - | - | - | - | - | - | - | 623,709 | - | - |
| F - Furniture & Equipment Total | - | 623,709 | 623,709 | - | - | - | - | - | - | - | 623,709 | 623,709 |
| | 623,709 | 623,709 | 623,709 | - | - | - | - | - | - | 623,709 | 623,709 | 623,709 |
| Technology - Telephone and Voicemail System | | | | | | | | | | | | |
| Budget Total | 119,906 | - | - | - | - | - | - | - | - | 119,906 | - | - |
| B - Planning Total | - | 160 | 160 | - | - | - | - | - | - | - | 160 | 160 |
| F - Furniture & Equipment Total | - | 110,903 | 110,903 | - | - | - | - | - | - | - | 110,903 | 110,903 |
| | 119,906 | 111,063 | 111,063 | - | - | - | - | - | - | 119,906 | 111,063 | 111,063 |
| Totals | 90,000,000 | 63,881,542 | 55,151,266 | 15,267,508 | - | - | 3,869,653 | - | - | 109,137,161 | 63,881,542 | 55,151,266 |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|-------------------------|----------|---|---|-----------------|-------------------|-------------|--------------|
| PROGRAM | | | | | | | |
| Prog - Admin - CHS | 09/10/20 | Dudek | Professional CEQA Services 6/27/20 - 7/31/20 | 202005715 | 300.00 | 01-625421 | 09/10/20 |
| Prog - Admin - CHS | 09/24/20 | Dudek | Professional CEQA Services 8/1/20 - 8/28/20 | 202006542 | 300.00 | 01-626967 | 09/24/20 |
| | | | | Subtotal | 600.00 | | |
| Prog - Admin - Projects | 09/03/20 | Bertoux & Company | Consulting Services - August 2020 | 21-001 | 385.00 | 01-624776 | 09/03/20 |
| Prog - Admin - Projects | 07/31/20 | CUSD Salary & Benefits | Salary & Benefits FY 19/20 7/1/20 - 7/31/20 | FY20/21 | 32,529.43 | 59 | 07/31/20 |
| Prog - Admin - Projects | 08/31/20 | CUSD Salary & Benefits | Salary & Benefits FY 19/20 8/1/20 - 8/31/20 | FY 20/21 | 36,769.04 | 60 | 08/31/20 |
| Prog - Admin - Projects | 09/30/20 | CUSD Salary & Benefits | Salary & Benefits FY 20/21 9/1/20 - 9/30/20 | FY 20/21 | 46,588.79 | 61 | 09/30/20 |
| Prog - Admin - Projects | 07/16/20 | CyberCopy | OpCenter Online Services July 2020 | ADM2179 | 65.00 | 01-619854 | 07/16/20 |
| Prog - Admin - Projects | 08/13/20 | CyberCopy | OpCenter Online Services August 2020 | ADM2291 | 65.00 | 01-622547 | 08/13/20 |
| Prog - Admin - Projects | 09/10/20 | CyberCopy | OpCenter Online Services September 2020 | ADM2365 | 65.00 | 01-625420 | 09/10/20 |
| Prog - Admin - Projects | 09/10/20 | Griffith & Thornburgh, LLP | Legal Services 7/1/20 - 7/31/20 | 153881 | 868.00 | 01-625425 | 09/10/20 |
| Prog - Admin - Projects | 09/10/20 | Griffith & Thornburgh, LLP | Legal Services 7/1/20 - 7/31/20 | 153882 | 3,014.00 | 01-625426 | 09/10/20 |
| Prog - Admin - Projects | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-150610-2007 | 1,440.00 | 01-624791 | 09/03/20 |
| Prog - Admin - Projects | 09/10/20 | OFFICE DEPOT | Office Supplies | 114202464001 | 43.26 | 01-625432 | 09/10/20 |
| Prog - Admin - Projects | 09/10/20 | OFFICE DEPOT | Office Supplies | 114202459001 | 49.04 | 01-625432 | 09/10/20 |
| Prog - Admin - Projects | 08/19/20 | Verizon Wireless | Cell Phone Services 6/7/20 - 7/6/20 | 9858101276 | 145.91 | IFC21-00001 | 07/16/20 |
| Prog - Admin - Projects | 09/22/20 | Verizon Wireless | Cell Phone Services 7/7/20 - 8/6/20 | 9860162496 | 145.85 | IFC21-00004 | 09/22/20 |
| Prog - Admin - Projects | 09/22/20 | Verizon Wireless | Cell Phone Services 8/7/20 - 9/6/20 | 9862231609 | 140.73 | IFC21-00005 | 09/22/20 |
| Prog - Admin - Projects | 07/16/20 | WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL | Printer copier lease 5/27/20 - 7/26/20 | 5010753967 | 204.92 | 01-619868 | 07/16/20 |
| Prog - Admin - Projects | 08/06/20 | WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL | Printer copier Lease 7/27/20 - 8/26/20 | 5011141167 | 204.92 | 01-621932 | 08/06/20 |
| Prog - Admin - Projects | 09/10/20 | WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL | Printer Copier Lease 8/27/20 - 9/26/20 | 5011550934 | 204.92 | 01-625439 | 09/10/20 |
| | | | | Subtotal | 122,928.81 | | |
| Prog - Admin - Sum | 09/10/20 | Dudek | Professional CEQA Services 6/27/20 - 7/31/20 | 202005715 | 3,360.00 | 01-625421 | 09/10/20 |
| Prog - Admin - Sum | 09/24/20 | Dudek | Professional CEQA Services 8/1/20 - 8/28/20 | 202006542 | 1,016.28 | 01-626967 | 09/24/20 |
| | | | | Subtotal | 4,376.28 | | |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|--------------------|----------|--------------------------------|-------------------------------|-----------------|-------------------|-----------|--------------|
| Prog - F & E - CHS | 09/10/20 | BLUESPACE INTERIORS | CHS Furniture | I-01787585 | 247,748.86 | 01-625433 | 09/10/20 |
| Prog - F & E - CHS | 09/17/20 | TRI COUNTY OFFICE FURNITURE | CHS PH 2 Furniture | 147797 | 4,163.16 | 01-626238 | 09/17/20 |
| | | | | Subtotal | 251,912.02 | | |
| Prog-F & E - ALISO | 08/27/20 | BLUESPACE INTERIORS | Furniture Purchase | I-01783035 | 75,822.42 | 01-624050 | 08/27/20 |
| Prog-F & E - ALISO | 09/17/20 | TRI COUNTY OFFICE FURNITURE | Aliso PH 2 Furniture | 147797 | 12,416.12 | 01-626238 | 09/17/20 |
| Prog-F & E - ALISO | 09/17/20 | TRI COUNTY OFFICE FURNITURE | Aliso PH 2 Furniture | 147798 | 1,665.67 | 01-626238 | 09/17/20 |
| Prog-F & E - ALISO | 09/17/20 | TRI COUNTY OFFICE FURNITURE | Aliso PH 2 Furniture | 147798 | 1,864.95 | 01-626238 | 09/17/20 |
| | | | | Subtotal | 91,769.16 | | |
| Prog-Interim - CHS | 07/16/20 | Elite Modular Leasing & Sales | Annual Lease 7/1/20 - 6/30/21 | 4083 | 13,000.00 | 01-619855 | 07/16/20 |
| | | | | Subtotal | 13,000.00 | | |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|-----------------------------------|----------|----------------------------------|--|------------|---------------------|-----------|--------------|
| ALISO ELEMENTARY SCHOOL | | | | | | | |
| Aliso - Mod - Campus | 09/17/20 | CyberCopy | Printing Services | C034043 | 572.75 | 01-626213 | 09/17/20 |
| Aliso - Mod - Campus | 09/10/20 | Flowers & Associates, Inc. | Engineering Services through 7/31/20 | 20-2066 | 4,060.25 | 01-625424 | 09/10/20 |
| Aliso - Mod - Campus | 08/27/20 | Knowland Construction Services | PM Services 7/1/20 - 7/31/20 | MU0731-20 | 2,992.00 | 01-624044 | 08/27/20 |
| Aliso - Mod - Campus | 09/24/20 | Knowland Construction Services | PM Services 8/1/20 - 8/31/20 | MU0831-20 | 680.00 | 01-626973 | 09/24/20 |
| Aliso - Mod - Campus | 07/30/20 | Kyes, Ernest | IOR Services 7/6/20 - 7/17/20 | 100 | 2,660.00 | 01-621286 | 07/30/20 |
| Aliso - Mod - Campus | 08/06/20 | Kyes, Ernest | IOR Services 7/20/20 - 7/31/20 | 101 | 2,660.00 | 01-621919 | 08/06/20 |
| Aliso - Mod - Campus | 08/27/20 | Kyes, Ernest | IOR Services 8/3/20 - 8/14/20 | 102 | 2,280.00 | 01-624040 | 08/27/20 |
| Aliso - Mod - Campus | 09/03/20 | Kyes, Ernest | IOR Services 8/17/20 - 8/28/20 | 103 | 1,520.00 | 01-624784 | 09/03/20 |
| Aliso - Mod - Campus | 09/17/20 | Kyes, Ernest | IOR Services 8/29/20 - 9/11/20 | 104 | 1,520.00 | 01-626215 | 09/17/20 |
| Aliso - Mod - Campus | 08/13/20 | McGillivray (PH 2 ALISO) | Period through 7/31/20 | Pay Appl 3 | 1,097,800.53 | 01-622556 | 08/13/20 |
| Aliso - Mod - Campus | 09/10/20 | McGillivray (PH 2 ALISO) | Period through 8/31/20 | Pay Appl 4 | 440,114.86 | 01-625429 | 09/10/20 |
| Aliso - Mod - Campus | 09/24/20 | McGillivray (PH 3 ALISO) | Period through 8/31/20 | Pay Appl 1 | 28,186.50 | 01-626975 | 09/24/20 |
| Aliso - Mod - Campus | 08/06/20 | Movegreen | Moving Services | 15-18186 | 2,193.50 | 01-621924 | 08/06/20 |
| Aliso - Mod - Campus | 09/03/20 | Movegreen | Moving Services - return | 15-18359 | 3,695.00 | 01-624794 | 09/03/20 |
| Aliso - Mod - Campus | 08/20/20 | Pacific Materials Laboratory | Construction Testing | 139369 | 1,740.00 | 01-623325 | 08/20/20 |
| Aliso - Mod - Campus | 08/27/20 | Pacific Materials Laboratory | Construction Testing | 139600 | 520.00 | 01-624051 | 08/27/20 |
| Aliso - Mod - Campus | 07/30/20 | Robert Robles Architecture, Inc. | Architectural Services at 83% | 1706-19 | 4,196.50 | 01-621293 | 07/30/20 |
| Aliso - Mod - Campus | 09/03/20 | Robert Robles Architecture, Inc. | Architectural Services at 84% | 1706-20 | 4,196.50 | 01-624799 | 09/03/20 |
| Aliso - Mod - Campus | 08/27/20 | The Box Zone | Boxes | 278663 | 444.47 | 01-624057 | 08/27/20 |
| | | | Subtotal | | 1,602,032.86 | | |
| Aliso - Mod - Fire Alarm | 08/13/20 | McGillivray (PH 2 ALISO) | Period through 7/31/20 | Pay Appl 3 | 49,774.54 | 01-622556 | 08/13/20 |
| Aliso - Mod - Fire Alarm | 09/10/20 | McGillivray (PH 2 ALISO) | Period through 8/31/20 | Pay Appl 4 | 16,591.51 | 01-625429 | 09/10/20 |
| | | | Subtotal | | 66,366.05 | | |
| CANALINO ELEMENTARY SCHOOL | | | | | | | |
| Can - Mod - Campus | 08/06/20 | CyberCopy | Printing Plans/Specs | C033583 | 91.02 | 01-621917 | 08/06/20 |
| Can - Mod - Campus | 08/27/20 | Marborg Industries | Roll Off Container Services 7/1/20 - 7/31/20 | 49601215 | 391.23 | 01-624046 | 08/27/20 |
| Can - Mod - Campus | 09/17/20 | Marborg Industries | Roll Off Container Services 8/1/20 - 8/18/20 | 4990993 | 689.44 | 01-626221 | 09/17/20 |
| Can - Mod - Campus | 08/13/20 | McGillivray (PH 3 CAN) | Period thorough 7/31/20 | Pay Appl 5 | 181,762.74 | 01-622556 | 08/13/20 |
| Can - Mod - Campus | 09/17/20 | Pacific Materials Laboratory | Verified Report DSA 291 | 139762 | 180.00 | 01-626225 | 09/17/20 |
| | | | Subtotal | | 183,114.43 | | |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|--------------------------------|----------|---------------------------------------|---|-----------------|-------------------|-----------|--------------|
| CARPINTERIA HIGH SCHOOL | | | | | | | |
| CHS - Mod - Campus | 09/10/20 | Flowers & Associates, Inc. | Reimbursables through 7/31/20 | 20-2155 | 60.00 | 01-625424 | 09/10/20 |
| CHS - Mod - Campus | 09/10/20 | Flowers & Associates, Inc. | Engineering Services through 7/31/20 | 20-2155 | 8,969.75 | 01-625424 | 09/10/20 |
| CHS - Mod - Campus | 08/27/20 | Knowland Construction Services | PM Services 7/1/20 - 7/31/20 | MU0731-20 | 2,992.00 | 01-624044 | 08/27/20 |
| CHS - Mod - Campus | 09/24/20 | Knowland Construction Services | PM Services 8/1/20 - 8/31/20 | MU0831-20 | 5,032.00 | 01-626973 | 09/24/20 |
| CHS - Mod - Campus | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-160620-2007 | 7,335.52 | 01-624791 | 09/03/20 |
| CHS - Mod - Campus | 07/30/20 | Kyes, Ernest | IOR Services 7/6/20 - 7/17/20 | 100 | 1,900.00 | 01-621286 | 07/30/20 |
| CHS - Mod - Campus | 08/06/20 | Kyes, Ernest | IOR Services 7/20/20 - 7/31/20 | 101 | 1,900.00 | 01-621919 | 08/06/20 |
| CHS - Mod - Campus | 08/27/20 | Kyes, Ernest | IOR Services 8/3/20 - 8/14/20 | 102 | 760.00 | 01-624040 | 08/27/20 |
| CHS - Mod - Campus | 08/20/20 | MCGILLIVRAY (MAIN) | Period through 7/31/20 | Pay Appl 9 | 675,424.28 | 01-623325 | 08/20/20 |
| CHS - Mod - Campus | 09/10/20 | MCGILLIVRAY (MAIN) | Period through 8/31/20 | Pay Appl 10 | 253,642.21 | 01-625429 | 09/10/20 |
| CHS - Mod - Campus | 09/10/20 | Montgomery Hardware Co. | Hardware | 129643 | 232.36 | 01-625431 | 09/10/20 |
| CHS - Mod - Campus | 09/03/20 | Movegreen | Moving Services returning items to classrooms | 15-18382 | 3,750.00 | 01-624794 | 09/03/20 |
| CHS - Mod - Campus | 09/03/20 | Movegreen | Moving Services returning items to classrooms | 15-18348 | 9,900.00 | 01-624794 | 09/03/20 |
| CHS - Mod - Campus | 08/27/20 | Pacific Materials Laboratory | Construction Testing | 139470 | 1,440.00 | 01-624051 | 08/27/20 |
| CHS - Mod - Campus | 09/17/20 | Pacific Materials Laboratory | DSA Verified Report 291 | 139763 | 180.00 | 01-626225 | 09/17/20 |
| | | | | Subtotal | 973,518.12 | | |
| CHS - Mod - Fire Alarm | 08/20/20 | MCGILLIVRAY (MAIN) | Period through 7/31/20 | Pay Appl 9 | 40,384.50 | 01-623325 | 08/20/20 |
| | | | | Subtotal | 40,384.50 | | |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|---------------------------|----------|---|--|-----------------|-------------------|-----------|--------------|
| CHS - Mod - Gym Mod | 08/06/20 | CyberCopy | Printing Plans/Specs | C033589 | 459.03 | 01-621917 | 08/06/20 |
| CHS - Mod - Gym Mod | 08/27/20 | Forbess Consulting Group Environmental, Inc. | Haz Mat Services | 12764 | 12,255.00 | 01-624041 | 08/27/20 |
| CHS - Mod - Gym Mod | 08/27/20 | Knowland Construction Services | PM Services 7/1/20 - 7/31/20 | MU0731-20 | 2,992.00 | 01-624044 | 08/27/20 |
| CHS - Mod - Gym Mod | 09/24/20 | Knowland Construction Services | PM Services 8/1/20 - 8/31/20 | MU0831-20 | 680.00 | 01-626973 | 09/24/20 |
| CHS - Mod - Gym Mod | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Reimbursables 7/1/20 - 7/31/20 | 20-170280-2007 | 61.47 | 01-624791 | 09/03/20 |
| CHS - Mod - Gym Mod | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-170280-2007 | 13,889.43 | 01-624791 | 09/03/20 |
| CHS - Mod - Gym Mod | 07/30/20 | Kyes, Ernest | IOR Services 7/6/20 - 7/17/20 | 100 | 1,140.00 | 01-621286 | 07/30/20 |
| CHS - Mod - Gym Mod | 08/06/20 | Kyes, Ernest | IOR Services 7/20/20 - 7/31/20 | 101 | 1,140.00 | 01-621919 | 08/06/20 |
| CHS - Mod - Gym Mod | 08/27/20 | Kyes, Ernest | IOR Services 8/3/20 - 8/14/20 | 102 | 1,900.00 | 01-624040 | 08/27/20 |
| CHS - Mod - Gym Mod | 09/03/20 | Kyes, Ernest | IOR Services 8/17/20 - 8/28/20 | 103 | 3,040.00 | 01-624784 | 09/03/20 |
| CHS - Mod - Gym Mod | 09/17/20 | Kyes, Ernest | IOR Services 8/29/20 - 9/11/20 | 104 | 3,040.00 | 01-626215 | 09/17/20 |
| CHS - Mod - Gym Mod | 08/20/20 | McGillivray (GYM MOD-PART 1) | Period through 7/31/20 | Pay Appl 1 | 308,503.31 | 01-623325 | 08/20/20 |
| CHS - Mod - Gym Mod | 09/10/20 | McGillivray (GYM MOD-PART 1) | Period through 8/31/20 | Pay Appl 2 | 416,386.18 | 01-625429 | 09/10/20 |
| | | | | Subtotal | 765,486.42 | | |
| CHS - Mod - Science Hoods | 08/06/20 | CyberCopy | Printing Plans/Specs | C033584 | 151.92 | 01-621917 | 08/06/20 |
| CHS - Mod - Science Hoods | 09/24/20 | CyberCopy | Printing Plans/Specs | C033688 | 150.40 | 01-626966 | 09/24/20 |
| CHS - Mod - Science Hoods | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-150610-2007 | 1,145.00 | 01-624791 | 09/03/20 |
| CHS - Mod - Science Hoods | 09/24/20 | Smith Mechanical Electrical Plumbing | Period through 8/31/20 | Pay Appl 1 | 22,206.25 | 01-626979 | 09/24/20 |
| | | | | Subtotal | 23,653.57 | | |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|-------------------|----------|---------------------------------------|---|----------------|-------------------|-----------|--------------|
| CHS - New - Admin | 07/30/20 | California Geological Survey | Geological Survey Plan Check Fees | 68 | 3,600.00 | 01-621278 | 07/30/20 |
| CHS - New - Admin | 09/17/20 | CyberCopy | Printing Services | C0304044 | 411.42 | 01-626213 | 09/17/20 |
| CHS - New - Admin | 07/30/20 | Division of the State Architect, Inc. | DSA Fees | 67 | 32,950.00 | 01-621281 | 07/30/20 |
| CHS - New - Admin | 09/10/20 | Flowers & Associates, Inc. | Engineering Services through 7/31/20 | 20-2074 | 536.00 | 01-625424 | 09/10/20 |
| CHS - New - Admin | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Reimbursables 7/1/20 - 7/31/20 | 20-160630-2007 | 67.85 | 01-624791 | 09/03/20 |
| CHS - New - Admin | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-160630-2007 | 1,661.75 | 01-624791 | 09/03/20 |
| CHS - New - Admin | 08/06/20 | Pacific Materials Laboratory | Geotechnical Report | 139357 | 180.00 | 01-621926 | 08/06/20 |
| CHS - New - Admin | 08/06/20 | Whittle Fire Protection | Hydrant Testing | 200714 | 575.00 | 01-621933 | 08/06/20 |
| CHS - New - Admin | 08/27/20 | Whittle Fire Protection | Hydrant Testing | 200808-E5 | 900.00 | 01-624060 | 08/27/20 |
| | | | Subtotal | | 40,882.02 | | |
| CHS - Stud Ctr | 08/06/20 | CyberCopy | Printing Plans/Specs | C033587 | 356.37 | 01-621917 | 08/06/20 |
| CHS - Stud Ctr | 09/10/20 | Flowers & Associates, Inc. | Engineering Services through 7/31/20 | 20-2080 | 412.00 | 01-625424 | 09/10/20 |
| CHS - Stud Ctr | 08/27/20 | Knowland Construction Services | PM Services 7/1/20 - 7/31/20 | MU0731-20 | 2,992.00 | 01-624044 | 08/27/20 |
| CHS - Stud Ctr | 09/24/20 | Knowland Construction Services | PM Services 8/1/20 - 8/31/20 | MU0831-20 | 5,032.00 | 01-626973 | 09/24/20 |
| CHS - Stud Ctr | 07/30/20 | Kyes, Ernest | IOR Services 7/6/20 - 7/17/20 | 100 | 1,900.00 | 01-621286 | 07/30/20 |
| CHS - Stud Ctr | 08/06/20 | Kyes, Ernest | IOR Services 7/20/20 - 7/31/20 | 101 | 1,900.00 | 01-621919 | 08/06/20 |
| CHS - Stud Ctr | 08/27/20 | Kyes, Ernest | IOR Services 8/3/20 - 8/14/20 | 102 | 2,660.00 | 01-624040 | 08/27/20 |
| CHS - Stud Ctr | 09/03/20 | Kyes, Ernest | IOR Services 8/17/20 - 8/28/20 | 103 | 3,040.00 | 01-624784 | 09/03/20 |
| CHS - Stud Ctr | 09/17/20 | Kyes, Ernest | IOR Services 8/29/20 - 9/11/20 | 104 | 3,040.00 | 01-626215 | 09/17/20 |
| CHS - Stud Ctr | 08/13/20 | McGillivray (RINC-PART 2) | Period through 7/31/20 | Pay Appl 3 | 293,726.18 | 01-622556 | 08/13/20 |
| CHS - Stud Ctr | 09/10/20 | McGillivray (RINC-PART 2) | Period through 8/31/20 | Pay Appl 4 | 501,187.18 | 01-625429 | 09/10/20 |
| CHS - Stud Ctr | 08/06/20 | Pacific Materials Laboratory | Construction Testing | 139545 | 360.00 | 01-621926 | 08/06/20 |
| CHS - Stud Ctr | 08/06/20 | Pacific Materials Laboratory | Construction Testing | 139409 | 450.00 | 01-621926 | 08/06/20 |
| CHS - Stud Ctr | 08/27/20 | Pacific Materials Laboratory | Construction Testing | 139545 Rev | 60.00 | 01-624051 | 08/27/20 |
| CHS - Stud Ctr | 08/27/20 | Pacific Materials Laboratory | Construction Testing | 139604 | 590.00 | 01-624051 | 08/27/20 |
| CHS - Stud Ctr | 08/27/20 | Pacific Materials Laboratory | Construction Testing | 139658 | 770.00 | 01-624051 | 08/27/20 |
| CHS - Stud Ctr | 07/30/20 | Robert Robles Architecture, Inc. | Architectural Services at 84.2% | 1708-14 | 2,768.00 | 01-621293 | 07/30/20 |
| | | | Subtotal | | 821,243.73 | | |

Purchase Order Query Worksheet (Data Period: 7/1/20 - 9/30/20)

Expended--> 5,088,108.08

| Short Name | Doc Date | Vendor | Audit Description | Inv# | Remittance | Warrant# | Warrant Date |
|-------------------------------------|----------|---------------------------------------|---|---------------------|------------------|-----------|--------------|
| CARPINTERIA MIDDLE SCHOOL | | | | | | | |
| CMS - Mod - Misc. Mod | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-150610-2007 | 115.00 | 01-624791 | 09/03/20 |
| CMS - Mod - Misc. Mod | 09/10/20 | McGillivray (GYM MOD-PART 1) | Period through 8/31/20 | Pay Appl 1 | 55,271.00 | 01-625429 | 09/10/20 |
| | | | | Subtotal | 55,386.00 | | |
| SUMMERLAND ELEMENTARY SCHOOL | | | | | | | |
| Summ - Mod - Modular, Adm | 09/03/20 | Kruger Bensen Ziemer Architects, Inc. | Architectural Services 7/1/20 - 7/31/20 | 20-190510-2007 | 19,699.88 | 01-624791 | 09/03/20 |
| Summ - Mod - Modular, Adm | 08/06/20 | Pacific Materials Laboratory | Geotechnical Report | 139396 | 180.00 | 01-621926 | 08/06/20 |
| Summ - Mod - Modular, Adm | 08/06/20 | Whittle Fire Protection | Hydrant testing | 200701 | 575.00 | 01-621933 | 08/06/20 |
| | | | | Subtotal | 20,454.88 | | |
| TECHNOLOGY | | | | | | | |
| Tech - Mod - Tech Pack | 07/30/20 | Apple Computer | 18 Apple TV's | AC30165595 | 3,511.98 | 01-621274 | 07/30/20 |
| Tech - Mod - Tech Pack | 07/23/20 | WIP | TV's and Mounts | 1287 | 7,145.04 | 01-620572 | 07/16/20 |
| Tech - Mod - Tech Pack | 09/24/20 | WIP | 1 TV Mount | 1341 | 342.21 | 01-626982 | 09/24/20 |
| | | | | Subtotal | 10,999.23 | | |
| | | Expenditure Total | | 5,088,108.08 | | | |