



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	Remaining Against Committed	% Budget Spent	Remaining Against Budget
CONSOLIDATED BUDGET STATUS REPORT DECEMBER 31, 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	82,889	7,423	84.8%	14,870
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	-	190,389	190,389	179,275	94.2%	11,114	168,332	10,943	88.4%	22,058
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	(2,577,757)	1,292,243	-	0.0%	1,292,243	-	-	0.0%	1,292,243
Furnishings and Equipment - ALISO	-	400,000	400,000	195,989	49.0%	204,011	194,320	1,669	48.6%	205,680
Furnishings and Equipment - CANALINO	-	620,000	620,000	484,995	78.2%	135,005	480,817	4,178	77.6%	139,183
Furnishings and Equipment - CHS	-	1,037,757	1,037,757	848,150	81.7%	189,607	688,134	160,016	66.3%	349,623
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	(1,863,958)	136,042	-	0.0%	136,042	-	-	0.0%	136,042
Interim Housing - Canalino (COMPLETE)	-	667,562	667,562	667,562	100.0%	(0)	667,562	-	100.0%	(0)
Interim Housing - CHS	-	670,780	670,780	629,889	93.9%	40,891	632,082	(2,193)	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)	-	453,136	453,136	453,136	100.0%	0	453,136	-	100.0%	0
Projects Administration	5,000,000	919,948	5,919,948	3,751,598	63.4%	2,168,350	3,715,159	36,439	62.8%	2,204,789
	21,365,435	(9,095,435)	12,270,000	7,674,218	62.5%	4,595,782	7,436,942	237,276	60.6%	4,833,058
Aliso Elementary School										
Fire Alarm System	-	354,795	354,795	170,395	48.0%	184,400	129,995	40,400	36.6%	224,800
Site Allocation - New	5,142,400	(5,142,270)	130	-	0.0%	130	-	-	0.0%	130
Site Allocation - Mod	3,594,550	(3,594,550)	-	-	-	-	-	-	-	-
Campus Modernization	-	8,883,508	8,883,508	8,033,056	90.4%	850,452	5,205,616	2,827,440	58.6%	3,677,892
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)	-	246,712	246,712	246,712	100.0%	0	246,712	-	100.0%	0
	8,736,950	7,967,359	16,704,309	8,691,976	52.0%	8,012,333	5,824,136	2,867,840	34.9%	10,880,173
Canalino Elementary School/Carpinteria Family School										
Site Allocation - New	5,610,000	(5,240,984)	369,016	-	0.0%	369,016	-	-	0.0%	369,016
Fire Alarm System	-	306,436	306,436	244,775	79.9%	61,661	244,775	-	79.9%	61,661
Modular Classrooms (COMPLETE)	-	3,569,780	3,569,780	3,569,780	100.0%	(0)	3,569,780	-	100.0%	(0)
Site Allocation - Mod	4,327,400	(4,327,400)	-	-	-	-	-	-	-	-
Campus Modernization	-	12,841,233	12,841,233	7,547,324	58.8%	5,293,909	7,482,651	64,673	58.3%	5,358,582
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	11,731,783	61.4%	7,364,232	11,667,109	64,673	61.1%	7,428,906



Consolidated Budget Status Report
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Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures			
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
CONSOLIDATED BUDGET STATUS REPORT										
DECEMBER 31, 2020										
Carpinteria High School										
Site Allocation - New	22,009,400	(21,961,067)	48,333	-	0.0%	48,333	-	-	0.0%	48,333
Computer Lab (COMPLETE)	-	1,409,953	1,409,953	1,409,953	100.0%	0	1,409,953	-	100.0%	0
Fire Alarm System	-	456,562	456,562	456,563	100.0%	(1)	449,303	7,260	98.4%	7,260
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	385,248	13.1%	2,553,348	307,383	77,865	10.5%	2,631,213
Campus Modernization	-	8,709,756	8,709,756	8,563,798	98.3%	145,958	8,489,335	74,463	97.5%	220,421
CHS - SC - Site Allocation - Mod	88,000	(88,000)	-	-	-	-	-	-	-	-
CHS SC - Site Allocation - New	1,496,000	(1,496,000)	-	-	-	-	-	-	-	-
CHS Student Success Center (Formerly Rincon HS)	-	2,069,494	2,069,494	1,967,940	95.1%	101,554	1,915,391	52,549	92.6%	154,103
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	236,313	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	5,279,011	95.5%	248,989	2,953,391	2,325,620	53.4%	2,574,609
Roof Replacement Admin & Cafe Buildings (COMPLETE)	-	673,262	673,262	673,262	100.0%	(0)	673,262	-	100.0%	(0)
Science Wing (COMPLETE)	-	4,384,911	4,384,911	4,384,911	100.0%	0	4,384,911	-	100.0%	0
Science Wing-Fume Hoods	-	181,902	181,902	179,902	98.9%	2,000	160,759	19,143	88.4%	21,143
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	27,804,128	81.7%	6,246,522	25,010,916	2,793,212	73.5%	9,039,734
Carpinteria Middle School										
Site Allocation - New	3,366,000	(3,366,000)	-	-	-	-	-	-	-	-
Campus Modernization	-	424,396	424,396	91,691	21.6%	332,705	50,441	41,250	11.9%	373,955
Fire Alarm System (COMPLETE)	-	296,732	296,732	296,732	100.0%	0	296,732	-	100.0%	0
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)	-	5,172,294	5,172,294	5,172,294	100.0%	(0)	5,172,294	-	100.0%	(0)
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	2,785	96.4%	2,786
MPR Building Roof Replacement (COMPLETE)	-	206,555	206,555	206,555	100.0%	(0)	206,555	-	100.0%	(0)
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
	9,934,400	274,110	10,208,510	6,354,225	62.2%	3,854,285	6,310,189	44,035	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



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School/Project Name	Budget			Commitments			Expenditures			
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	Remaining Against Committed	% Budget Spent	Remaining Against Budget
CONSOLIDATED BUDGET STATUS REPORT DECEMBER 31, 2020										
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	786,393	12.7%	5,418,606	391,232	395,162	6.3%	5,813,767
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	797,995	12.8%	5,418,605	402,833	395,162	6.5%	5,813,767
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)	324,062	12,885	96.2%	12,884
Modernization	1,000,000	(911,620)	88,380	-	0.0%	88,380	-	-	0.0%	88,380
Teacher Tech Package (ON-GOING)	-	626,636	626,636	626,636	100.0%	(0)	623,709	2,927	99.5%	2,927
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	1,088,680	91.8%	97,223	1,072,869	15,811	90.5%	113,034
Totals	90,000,000	19,137,161	109,137,161	64,405,616	59.0%	44,731,545	57,987,606	6,418,010	53.1%	51,149,555

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	\$ 16,267,508
		\$ 110,137,161



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2020)

Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 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 - Contingency												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
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	52,092	-	-	-	-	-	-	-	59,514	52,092
	97,759	90,313	82,889							97,759	90,313	82,889
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	190,389	-	-	-	-	-	-	-	-	190,389	-	-
A - Site Total	-	29,978	29,978	-	-	-	-	-	-	-	29,978	29,978
B - Planning Total	-	149,296	138,353	-	-	-	-	-	-	-	149,296	138,353
	190,389	179,275	168,332							190,389	179,275	168,332
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 - Escalation/Inflation												
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-
Program - Furnishings and Equipment												
Budget Total	1,292,243	-	-	-	-	-	-	-	-	1,292,243	-	-
	1,292,243									1,292,243		
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	-	150,939	149,269	-	-	-	-	-	-	-	150,939	149,269
	400,000	195,989	194,320							400,000	195,989	194,320
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	-	418,855	414,677	-	-	-	-	-	-	-	418,855	414,677
	620,000	484,995	480,817							620,000	484,995	480,817
Program - Furnishings and Equipment - CHS												
Budget Total	1,037,757	-	-	-	-	-	-	-	-	1,037,757	-	-
B - Planning Total	-	104,221	86,646	-	-	-	-	-	-	-	104,221	86,646
F - Furniture & Equipment Total	-	743,929	601,488	-	-	-	-	-	-	-	743,929	601,488
	1,037,757	848,150	688,134							1,037,757	848,150	688,134



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2020)

Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds	35 - State School Facilities Fund	Other(s)	Grand Total
Program - Furnishings and Equipment - CMS							
Budget Total	520,000	-	-	-	-	-	520,000
B - Planning Total	-	12,429	12,429	-	-	-	12,429
F - Furniture & Equipment Total	-	106,371	106,371	-	-	-	106,371
	520,000	118,800	118,800	-	-	-	520,000
Program - Interim Housing							
Budget Total	136,042	-	-	-	-	-	136,042
	136,042	-	-	-	-	-	136,042
Program - Interim Housing - Canalino (COMPLETE)							
Budget Total	667,562	-	-	-	-	-	667,562
A - Site Total	-	12,225	12,225	-	-	-	12,225
B - Planning Total	-	58,307	58,307	-	-	-	58,307
C - Construction Total	-	589,990	589,990	-	-	-	589,990
D - Testing Total	-	620	620	-	-	-	620
E - Inspection Total	-	6,420	6,420	-	-	-	6,420
	667,562	667,562	667,562	-	-	-	667,562
Program - Interim Housing - CHS							
Budget Total	670,780	-	-	-	-	-	670,780
A - Site Total	-	605	605	-	-	-	605
B - Planning Total	-	99,096	99,096	-	-	-	99,096
C - Construction Total	-	517,653	519,846	-	-	-	519,846
D - Testing Total	-	1,175	1,175	-	-	-	1,175
E - Inspection Total	-	11,360	11,360	-	-	-	11,360
	670,780	629,889	632,082	-	-	-	670,780
Program - Interim Housing - CHS Student Center (Rincon HS)							
Budget Total	72,480	-	-	-	-	-	72,480
B - Planning Total	-	11,480	11,480	-	-	-	11,480
C - Construction Total	-	53,920	53,920	-	-	-	53,920
	72,480	65,400	65,400	-	-	-	72,480
Program - Interim Housing - CMS (COMPLETE)							
Budget Total	453,136	-	-	-	-	-	453,136
A - Site Total	-	3,383	3,383	-	-	-	3,383
B - Planning Total	-	80,440	80,440	-	-	-	80,440
C - Construction Total	-	362,748	362,748	-	-	-	362,748
D - Testing Total	-	620	620	-	-	-	620
E - Inspection Total	-	5,945	5,945	-	-	-	5,945
	453,136	453,136	453,136	-	-	-	453,136
Program - Projects Administration (3)							
Budget Total	5,919,948	-	-	-	-	-	5,919,948
B - Planning Total	-	3,512,737	3,479,088	-	-	-	3,479,088
C - Construction Total	-	179,486	179,486	-	-	-	179,486
F - Furniture & Equipment Total	-	59,375	56,586	-	-	-	56,586
	5,919,948	3,751,598	3,715,159	-	-	-	5,919,948
Aliso Elementary School - Fire Alarm System							
Budget Total	354,795	-	-	-	-	-	354,795
B - Planning Total	-	15,241	15,241	-	-	-	15,241
C - Construction Total	-	144,854	114,754	-	-	-	114,754
E - Inspection Total	-	10,300	-	-	-	-	10,300
	354,795	170,395	129,995	-	-	-	354,795
Aliso Elementary School - Site Allocation - New							
Budget Total	130	-	-	-	-	-	130
	130	-	-	-	-	-	130
Aliso Elementary School - Site Allocation - Mod							
Budget Total	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Aliso Elementary School - Campus Modernization							
Budget Total	8,883,508	-	-	-	-	-	8,883,508
A - Site Total	-	41,100	41,100	-	-	-	41,100
B - Planning Total	-	501,527	432,833	-	-	-	432,833
C - Construction Total	-	7,401,712	4,682,946	-	-	-	4,682,946
D - Testing Total	-	25,836	5,736	-	-	-	5,736
E - Inspection Total	-	62,881	43,001	-	-	-	43,001
	8,883,508	8,033,056	5,205,616	-	-	-	8,883,508



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2020)

Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds	35 - State School Facilities Fund	Other(s)	Grand Total
Aliso Elementary School - Front Entrance Gates (COMPLETE)							
Budget Total	107,726	-	-	-	-	-	107,726
B - Planning Total	-	8,193	8,193	-	-	-	8,193
C - Construction Total	-	97,063	97,063	-	-	-	97,063
E - Inspection Total	-	2,470	2,470	-	-	-	2,470
	107,726	107,726	107,726	-	-	-	107,726
Aliso Elementary School - Grease Interceptor (COMPLETE)							
Budget Total	56,395	-	-	-	-	-	56,395
B - Planning Total	-	160	160	-	-	-	160
C - Construction Total	-	55,000	55,000	-	-	-	55,000
E - Inspection Total	-	1,235	1,235	-	-	-	1,235
	56,395	56,395	56,395	-	-	-	56,395
Aliso Elementary School - Kitchen Modernization							
Budget Total	1,708	-	-	-	-	-	1,708
B - Planning Total	-	1,708	1,708	-	-	-	1,708
	1,708	1,708	1,708	-	-	-	1,708
Aliso Elementary School - Modular Classrooms (3)							
Budget Total	913,729	-	-	6,139,606	-	-	7,053,335
A - Site Total	-	11,000	11,000	-	-	-	11,000
B - Planning Total	-	64,985	64,985	-	-	-	64,985
E - Inspection Total	-	-	-	-	-	-	-
	913,729	75,985	75,985	6,139,606	-	-	7,053,335
Aliso Elementary School - MPR Roof Replacement (COMPLETE)							
Budget Total	246,712	-	-	-	-	-	246,712
A - Site Total	-	1,855	1,855	-	-	-	1,855
B - Planning Total	-	15,020	15,020	-	-	-	15,020
C - Construction Total	-	221,557	221,557	-	-	-	221,557
E - Inspection Total	-	8,280	8,280	-	-	-	8,280
	246,712	246,712	246,712	-	-	-	246,712
Canalino Elementary School/Carpinteria Family School - Site Allocation - New							
Budget Total	369,016	-	-	-	-	-	369,016
	369,016	-	-	-	-	-	369,016
Canalino Elementary School/Carpinteria Family School - Fire Alarm System							
Budget Total	306,436	-	-	-	-	-	306,436
B - Planning Total	-	24,094	24,094	-	-	-	24,094
C - Construction Total	-	220,681	220,681	-	-	-	220,681
E - Inspection Total	-	-	-	-	-	-	-
	306,436	244,775	244,775	-	-	-	306,436
Canalino Elementary School/Carpinteria Family School - Modular Classrooms (COMPLETE)							
Budget Total	3,569,780	-	-	-	-	-	3,569,780
A - Site Total	-	12,750	12,750	-	-	-	12,750
B - Planning Total	-	245,763	245,763	-	-	-	245,763
C - Construction Total	-	3,253,650	3,253,650	-	-	-	3,253,650
D - Testing Total	-	7,713	7,713	-	-	-	7,713
E - Inspection Total	-	49,905	49,905	-	-	-	49,905
	3,569,780	3,569,780	3,569,780	-	-	-	3,569,780
Canalino Elementary School/Carpinteria Family School - Site Allocation - Mod							
Budget Total	-	-	-	-	-	-	-
Canalino Elementary School/Carpinteria Family School - Campus Modernization							
Budget Total	9,009,738	-	-	3,831,495	-	-	12,841,233
A - Site Total	-	42,326	40,871	-	-	-	42,326
B - Planning Total	-	637,447	574,299	-	-	-	637,447
C - Construction Total	-	6,734,645	6,734,645	-	-	-	6,734,645
D - Testing Total	-	2,881	2,811	-	-	-	2,881
E - Inspection Total	-	130,026	130,026	-	-	-	130,026
	9,009,738	7,547,324	7,482,651	3,831,495	-	-	12,841,233
Canalino Elementary School/Carpinteria Family School - Grease Interceptor (COMPLETE)							
Budget Total	69,192	-	-	-	-	-	69,192
B - Planning Total	-	160	160	-	-	-	160
C - Construction Total	-	67,987	67,987	-	-	-	67,987
D - Testing Total	-	-	-	-	-	-	-
E - Inspection Total	-	1,045	1,045	-	-	-	1,045
	69,192	69,192	69,192	-	-	-	69,192



Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds	35 - State School Facilities Fund	Other(s)	Grand Total
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
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
B - Planning Total	-	32,823	32,823	-	-	-	32,823
	35,823	35,823	35,823	1,639,647	-	-	1,675,470
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
B - Planning Total	-	22,897	22,897	-	-	-	22,897
C - Construction Total	-	238,818	238,818	-	-	-	238,818
	263,155	263,155	263,155	-	-	-	263,155
Carpinteria High School - Site Allocation - New							
Budget Total	48,333	-	-	-	-	-	48,333
	48,333	-	-	-	-	-	48,333
Carpinteria High School - Computer Lab (COMPLETE)							
Budget Total	1,409,953	-	-	-	-	-	1,409,953
A - Site Total	-	1,800	1,800	-	-	-	1,800
B - Planning Total	-	101,082	101,082	-	-	-	101,082
C - Construction Total	-	1,273,147	1,273,147	-	-	-	1,273,147
D - Testing Total	-	4,537	4,537	-	-	-	4,537
E - Inspection Total	-	29,387	29,387	-	-	-	29,387
	1,409,953	1,409,953	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
C - Construction Total	-	425,100	425,100	-	-	-	425,100
E - Inspection Total	-	10,300	3,040	-	-	-	10,300
	456,562	456,563	449,303	-	-	-	456,562
Carpinteria High School - Site Allocation - Mod							
Budget Total	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Carpinteria High School - ADA Walkway Improvements Wings C & D (COMPLETE)							
Budget Total	662,654	-	-	-	-	-	662,654
B - Planning Total	-	76,152	76,152	-	-	-	76,152
C - Construction Total	-	583,886	583,886	-	-	-	583,886
D - Testing Total	-	2,615	2,615	-	-	-	2,615
	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
C - Construction Total	-	678,998	678,998	-	-	-	678,998
E - Inspection Total	-	6,745	6,745	-	-	-	6,745
	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	-	21,560	20,825	-	-	-	21,560
B - Planning Total	-	363,634	286,504	-	-	-	363,634
C - Construction Total	-	54	54	-	-	-	54
E - Inspection Total	-	-	-	-	-	-	-
	2,938,596	385,248	307,383	-	-	-	2,938,596
Carpinteria High School - Campus Modernization							
Budget Total	8,709,756	-	-	-	-	-	8,709,756
A - Site Total	-	35,908	35,908	-	-	-	35,908
B - Planning Total	-	1,063,174	1,016,646	-	-	-	1,063,174
C - Construction Total	-	7,372,980	7,372,980	-	-	-	7,372,980
D - Testing Total	-	14,145	2,850	-	-	-	14,145
E - Inspection Total	-	77,591	60,951	-	-	-	77,591
	8,709,756	8,563,798	8,489,335	-	-	-	8,709,756



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2020)

Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds	35 - State School Facilities Fund	Other(s)	Grand Total
Carpinteria High School - CHS - SC - Site Allocation - Mod							
Budget Total	-	-	-	-	-	-	-
Carpinteria High School - CHS SC - Site Allocation - New							
Budget Total	-	-	-	-	-	-	-
Carpinteria High School - CHS Student Success Center (Formerly Rincon HS)							
Budget Total	2,069,494	-	-	-	-	-	2,069,494
A - Site Total	-	8,459	8,459	-	-	-	8,459
B - Planning Total	-	180,613	149,373	-	-	-	180,613
C - Construction Total	-	1,728,308	1,726,510	-	-	-	1,728,308
D - Testing Total	-	5,180	5,000	-	-	-	5,180
E - Inspection Total	-	45,380	26,049	-	-	-	45,380
	2,069,494	1,967,940	1,915,391	-	-	-	2,069,494
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
B - Planning Total	-	61,252	61,252	-	-	-	61,252
C - Construction Total	-	504,677	504,677	-	-	-	504,677
E - Inspection Total	-	5,225	5,225	-	-	-	5,225
	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
B - Planning Total	-	36,637	36,637	-	-	-	36,637
C - Construction Total	-	519,212	519,212	-	-	-	519,212
	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
B - Planning Total	-	419	419	-	-	-	419
C - Construction Total	-	299,931	299,931	-	-	-	299,931
E - Inspection Total	-	1,330	1,330	-	-	-	1,330
	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	289,500	53,188	3,382,650	-	-	3,435,838
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
B - Planning Total	-	328	328	-	-	-	328
C - Construction Total	-	1,042,361	1,042,361	-	-	-	1,042,361
E - Inspection Total	-	5,320	5,320	-	-	-	5,320
	1,051,034	1,051,034	1,051,034	-	-	-	1,051,034
Carpinteria High School - Gym Roof Replacement (COMPLETE)							
Budget Total	197,848	-	-	-	-	-	197,848
A - Site Total	-	240	240	-	-	-	240
B - Planning Total	-	47,046	47,046	-	-	-	47,046
C - Construction Total	-	150,562	150,562	-	-	-	150,562
	197,848	197,848	197,848	-	-	-	197,848
Carpinteria High School - Gymnasium Modernization							
Budget Total	5,528,000	-	-	-	-	-	5,528,000
A - Site Total	-	33,515	33,515	-	-	-	33,515
B - Planning Total	-	540,089	438,416	-	-	-	540,089
C - Construction Total	-	4,609,037	2,418,416	-	-	-	4,609,037
D - Testing Total	-	18,000	17,225	-	-	-	18,000
E - Inspection Total	-	78,370	45,819	-	-	-	78,370
	5,528,000	5,279,011	2,953,391	-	-	-	5,528,000
Carpinteria High School - Roof Replacement Admin & Cafe Buildings (COMPLETE)							
Budget Total	673,262	-	-	-	-	-	673,262
A - Site Total	-	2,165	2,165	-	-	-	2,165
B - Planning Total	-	60,448	60,448	-	-	-	60,448
C - Construction Total	-	587,534	587,534	-	-	-	587,534
E - Inspection Total	-	23,115	23,115	-	-	-	23,115
	673,262	673,262	673,262	-	-	-	673,262



Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds	35 - State School Facilities Fund	Other(s)	Grand Total
Carpinteria High School - Science Wing (COMPLETE)							
Budget Total	4,384,911	-	-	-	-	-	4,384,911
A - Site Total	-	11,470	11,470	-	-	-	11,470
B - Planning Total	-	371,333	371,333	-	-	-	371,333
C - Construction Total	-	3,953,228	3,953,228	-	-	-	3,953,228
D - Testing Total	-	9,747	9,747	-	-	-	9,747
E - Inspection Total	-	39,133	39,133	-	-	-	39,133
	4,384,911	4,384,911	4,384,911				4,384,911
Carpinteria High School - Science Wing-Fume Hoods							
Budget Total	181,902	-	-	-	-	-	181,902
B - Planning Total	-	43,902	42,982	-	-	-	42,982
C - Construction Total	-	115,000	113,800	-	-	-	113,800
D - Testing Total	-	1,000	510	-	-	-	510
E - Inspection Total	-	20,000	3,468	-	-	-	3,468
	181,902	179,902	160,759				181,902
Carpinteria High School - Student Lockers Replacement (COMPLETE)							
Budget Total	89,810	-	-	-	-	-	89,810
B - Planning Total	-	263	263	-	-	-	263
F - Furniture & Equipment Total	-	89,547	89,547	-	-	-	89,547
	89,810	89,810	89,810				89,810
Carpinteria Middle School - Site Allocation - New							
Budget Total	-	-	-	-	-	-	-
Carpinteria Middle School - Campus Modernization							
Budget Total	424,396	-	-	-	-	-	424,396
A - Site Total	-	-	-	-	-	-	-
B - Planning Total	-	91,691	50,441	-	-	-	50,441
E - Inspection Total	-	-	-	-	-	-	-
	424,396	91,691	50,441				424,396
Carpinteria Middle School - Fire Alarm System (COMPLETE)							
Budget Total	296,732	-	-	-	-	-	296,732
B - Planning Total	-	15,964	15,964	-	-	-	15,964
C - Construction Total	-	268,133	268,133	-	-	-	268,133
E - Inspection Total	-	12,635	12,635	-	-	-	12,635
	296,732	296,732	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
C - Construction Total	-	2,178	2,178	-	-	-	2,178
	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
B - Planning Total	-	20,534	20,534	-	-	-	20,534
C - Construction Total	-	171,491	171,491	-	-	-	171,491
E - Inspection Total	-	2,280	2,280	-	-	-	2,280
	195,520	195,520	195,520				195,520
Carpinteria Middle School - Site Allocation - Mod							
Budget Total	-	-	-	-	-	-	-
Carpinteria Middle School - Carpinteria Swimming Pool Complex							
Budget Total	110,000	-	-	-	-	-	110,000
B - Planning Total	-	7,600	7,600	-	-	-	7,600
	110,000	7,600	7,600				110,000
Carpinteria Middle School - CMS Modular & Track (COMPLETE)							
Budget Total	5,172,294	-	-	-	-	-	5,172,294
A - Site Total	-	18,113	18,113	-	-	-	18,113
B - Planning Total	-	324,374	324,374	-	-	-	324,374
C - Construction Total	-	4,747,915	4,747,915	-	-	-	4,747,915
D - Testing Total	-	10,557	10,557	-	-	-	10,557
E - Inspection Total	-	71,335	71,335	-	-	-	71,335
	5,172,294	5,172,294	5,172,294				5,172,294



Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds	35 - State School Facilities Fund	Other(s)	Grand Total
Carpinteria Middle School - Grease Interceptor (COMPLETE)							
Budget Total	47,253	-	-	-	-	-	47,253
B - Planning Total	-	160	160	-	-	-	160
C - Construction Total	-	46,143	46,143	-	-	-	46,143
E - Inspection Total	-	950	950	-	-	-	950
	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
C - Construction Total	-	67,349	65,449	-	-	-	67,349
	78,116	78,116	75,330				78,116
Carpinteria Middle School - MPR Building Roof Replacement (COMPLETE)							
Budget Total	206,555	-	-	-	-	-	206,555
A - Site Total	-	500	500	-	-	-	500
B - Planning Total	-	15,858	15,858	-	-	-	15,858
C - Construction Total	-	190,198	190,198	-	-	-	190,198
	206,555	206,555	206,555				206,555
Carpinteria Middle School - MPR Modernization							
Budget Total	3,147,890	-	-	274,110	-	-	3,422,000
A - Site Total	-	2,820	2,820	-	-	-	2,820
B - Planning Total	-	-	-	-	-	-	-
	3,147,890	2,820	2,820	274,110			3,422,000
Carpinteria Middle School - Staff & Student Restrooms Modernization (COMPLETE)							
Budget Total	231,015	-	-	-	-	-	231,015
A - Site Total	-	1,905	1,905	-	-	-	1,905
B - Planning Total	-	491	491	-	-	-	491
C - Construction Total	-	227,764	227,764	-	-	-	227,764
E - Inspection Total	-	855	855	-	-	-	855
	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
	2,700	555	555				2,700
Main School - Site Allocation - New							
Budget Total	-	-	-	-	-	-	-
Main School - Site Allocation - Mod							
Budget Total	-	-	-	-	-	-	-
Main School - Campus Modernization							
Budget Total	4,551,344	-	-	-	-	-	4,551,344
A - Site Total	-	7,720	7,720	-	-	-	7,720
B - Planning Total	-	41,135	41,135	-	-	-	41,135
	4,551,344	48,855	48,855				4,551,344
Main School - Fire Alarm System (COMPLETE)							
Budget Total	150,159	-	-	-	-	-	150,159
B - Planning Total	-	12,794	12,794	-	-	-	12,794
C - Construction Total	-	130,905	130,905	-	-	-	130,905
E - Inspection Total	-	6,460	6,460	-	-	-	6,460
	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
B - Planning Total	-	56,543	56,543	-	-	-	56,543
	3,931,556	63,043	63,043				3,931,556
Summerland Elementary School - Site Allocation - New							
Budget Total	-	-	-	-	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 12/31/2020)

Budget vs. Commitments and Expenditures by Fund

CONSOLIDATED BUDGET STATUS BY FUND DECEMBER 31, 2020				22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
Summerland Elementary School - New Construction - Classrooms, Administration & R															
Budget Total	2,521,249	-	-	-	-	-	-	3,683,750	-	-	-	6,204,999	-	-	
B - Planning Total	-	786,393	391,232	-	-	-	-	-	-	-	-	-	786,393	391,232	
	2,521,249	786,393	391,232					3,683,750				6,204,999	786,393	391,232	
Summerland Elementary School - Site Allocation - Mod															
Budget Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerland Elementary School - Campus Modernization															
Budget Total	9,258	-	-	-	-	-	-	-	-	-	-	9,258	-	-	
C - Construction Total	-	9,258	9,258	-	-	-	-	-	-	-	-	-	9,258	9,258	
	9,258	9,258	9,258									9,258	9,258	9,258	
Summerland Elementary School - Varley Street Road Abandonment															
Budget Total	2,343	-	-	-	-	-	-	-	-	-	-	2,343	-	-	
A - Site Total	-	2,343	2,343	-	-	-	-	-	-	-	-	-	2,343	2,343	
	2,343	2,343	2,343									2,343	2,343	2,343	
Technology - Cameras (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															
Budget Total	151,043	-	-	-	-	-	-	185,903	-	-	-	336,946	-	-	
C - Construction Total	-	336,946	324,062	-	-	-	-	-	-	-	-	-	336,946	324,062	
	151,043	336,946	324,062					185,903				336,946	336,946	324,062	
Technology - Modernization															
Budget Total	88,380	-	-	-	-	-	-	-	-	-	-	88,380	-	-	
	88,380											88,380			
Technology - Teacher Tech Package (ON-GOING)															
Budget Total	626,636	-	-	-	-	-	-	-	-	-	-	626,636	-	-	
F - Furniture & Equipment Total	-	626,636	623,709	-	-	-	-	-	-	-	-	-	626,636	623,709	
	626,636	626,636	623,709									626,636	626,636	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	64,405,616	57,987,606					15,267,508				3,869,653			
												109,137,161	64,405,616	57,987,606	

Expenditures October 1, 2020 - December 31, 2020

Expended -->

2,807,167.46

Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
PROGRAM							
Prog - Admin - CHS	10/22/20	Dudek	Professional CEQA Services 8/29/20 - 9/25/20	202007307	420.00	01-630100	10/22/20
Prog - Admin - CHS	12/03/20	Dudek	Professional CEQA Services 9/26/20 - 10/30/20	202008485	660.00	01-634015	12/03/20
			Subtotal		1,080.00		
Prog - Admin - Projects	11/26/20	Bertoux & Company	Consulting Services 8/1/20 - 11/10/20	21-002	2,037.95	01-633007	11/19/20
Prog - Admin - Projects	10/08/20	Class Leasing LLC	Lease 11/1/20 - 10/31/21	4636	17,000.00	01-628351	10/08/20
Prog - Admin - Projects	11/24/20	Class Leasing LLC	Reclass to object 5630	GJ21-00033	(17,000.00)	GJ21-00033	11/24/20
Prog - Admin - Projects	11/24/20	Class Leasing LLC	Reclass Object code to 5630	GJ21-00033	17,000.00	GJ21-00033	11/24/20
Prog - Admin - Projects	11/19/20	Coastal Copy	Copier Meter Reading 9/1/20 - 9/30/20	926731	228.70	01-633015	11/19/20
Prog - Admin - Projects	12/03/20	Coastal Copy	Copier Meter Reading 10/1/20 - 10/31/20	930598	50.68	01-634009	12/03/20
Prog - Admin - Projects	10/30/20	CUSD Salary & Benefits	Salary & Benefits FY 20/21 10/1/20 - 10/31/20	FY20/21	43,032.35	62	10/30/20
Prog - Admin - Projects	11/30/20	CUSD Salary & Benefits	Salary & Benefits FY 20/21 11/1/20 - 11/30/20	FY 20/21	41,826.01	63	11/30/20
Prog - Admin - Projects	12/31/20	CUSD Salary & Benefits	Salary & Benefits FY 20/21 12/1/20 - 12/31/20	FY20/21	41,380.15	64	12/31/20
Prog - Admin - Projects	10/15/20	CyberCopy	OpCenter Online Services October 2020	ADM2428	65.00	01-629246	10/15/20
Prog - Admin - Projects	11/12/20	CyberCopy	OpCenter Online Services November 2020	ADM2456	65.00	01-633016	11/19/20
Prog - Admin - Projects	12/17/20	CyberCopy	OpCenter Online Services December 2020	ADM2538	65.00		
Prog - Admin - Projects	10/15/20	Griffith & Thornburgh, LLP	Legal Services through 8/31/20	154053	37.50	01-629253	10/15/20
Prog - Admin - Projects	10/15/20	Griffith & Thornburgh, LLP	Legal Services through 8/31/20	154052	3,374.00	01-629252	10/15/20
Prog - Admin - Projects	11/26/20	Griffith & Thornburgh, LLP	Legal Services through 9/30/20	154243	1,003.60	01-633024	11/19/20
Prog - Admin - Projects	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/20 - 8/31/20	20-150610-2008	475.00	01-627668	10/01/20
Prog - Admin - Projects	11/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/20 - 9/30/20	20-150610-2009	1,237.50	01-633031	11/19/20
Prog - Admin - Projects	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-150610-2010	1,080.00	01-634033	12/03/20
Prog - Admin - Projects	10/01/20	OFFICE DEPOT	Office Supplies	120252435001	12.52	01-627671	10/01/20
Prog - Admin - Projects	10/01/20	OFFICE DEPOT	Office Supplies	117927758001	23.15	01-627671	10/01/20
Prog - Admin - Projects	10/01/20	OFFICE DEPOT	Office Supplies	120246931001	62.41	01-627671	10/01/20
Prog - Admin - Projects	10/01/20	OFFICE DEPOT	Office Supplies	114198894001	249.60	01-627671	10/01/20
Prog - Admin - Projects	12/17/20	OFFICE DEPOT	Office Supplies	131325445001	116.98		
Prog - Admin - Projects	10/08/20	Robert Robles Architecture, Inc.	Architectural Services 9/1/20 - 9/22/20	1510-19	717.50	01-628374	10/08/20

Expenditures October 1, 2020 - December 31, 2020

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Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
Prog - Admin - Projects	12/11/20	Verizon Wireless	Cell phone Services 9/7/20 - 10/6/20	9864318517	140.75	IFC-21-0001	12/16/20
Prog - Admin - Projects	12/11/20	Verizon Wireless	Cell Phone Services 10/7/20 - 11/6/20	9866418302	140.75	IFC-21-0001	12/11/20
Prog - Admin - Projects	10/08/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 9/27/20 - 10/26/20	5011947275	204.92	01-628386	10/08/20
Prog - Admin - Projects	11/05/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Priner Copier Lease 10/27/20 - 11/26/20	5012311734	246.32	01-633057	11/19/20
Prog - Admin - Projects	12/17/20	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 11/27/20 - 12/26/20	5012699264	204.92		
			Subtotal		155,078.26		
Prog - Admin - Sum	10/22/20	Dudek	Professional CEQA Services 8/29/20 - 9/25/20	202007307	959.97	01-630100	10/22/20
Prog - Admin - Sum	12/03/20	Dudek	Professional CEQA Services 9/26/20 - 10/30/20	202008485	960.00	01-634015	12/03/20
Prog - Admin - Sum	11/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/20 - 9/30/20	20-160670-2009	6,000.00	01-633031	11/19/20
Prog - Admin - Sum	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-160670-2010	1,200.00	01-634033	12/03/20
			Subtotal		9,119.97		
Prog - F & E - CHS	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/20 - 8/31/20	20-200310-2008	10,725.00	01-627668	10/01/20
Prog - F & E - CHS	11/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/20 - 9/30/20	20-200310-2009	7,900.00	01-633031	11/19/20
Prog - F & E - CHS	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-200310-2010	10,300.00	01-634033	12/03/20
			Subtotal		28,925.00		
Prog-F & E - ALISO	11/12/20	BLUESPACE INTERIORS	Aliso Furniture	I-01807810	308.51	01-633039	11/19/20
Prog-F & E - ALISO	11/12/20	BLUESPACE INTERIORS	Aliso Furniture	I-01808257	823.27	01-633039	11/19/20
Prog-F & E - ALISO	10/15/20	School Nurse Supply	Nurse's Couch	0797033-IN	732.70	01-629272	10/15/20
			Subtotal		1,864.48		

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Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
ALISO ELEMENTARY SCHOOL							
Aliso - Mod - Campus	10/15/20	Flowers & Associates, Inc.	Reimbursables through 8/31/20	20-2338	21.00	01-629250	10/15/20
Aliso - Mod - Campus	10/15/20	Flowers & Associates, Inc.	Engineering Services through 8/31/20	20-2338	2,971.50	01-629250	10/15/20
Aliso - Mod - Campus	11/12/20	Flowers & Associates, Inc.	Engineering Services thru 9/30/20	20-2540	555.00	01-633020	11/19/20
Aliso - Mod - Campus	12/03/20	Flowers & Associates, Inc.	Engineering Services through 10/31/20	20-2654	740.00	01-634020	12/03/20
Aliso - Mod - Campus	10/15/20	Kyes, Ernest	IOR Services 9/28/20 - 10/9/20	106	380.00	01-629249	10/15/20
Aliso - Mod - Campus	10/08/20	McGillivray (PH 2 ALISO)	Period through 9/30/20	Pay Appl 5	52,637.89	01-628364	10/08/20
Aliso - Mod - Campus	12/17/20	McGillivray (PH 2 ALISO)	Period through 11/30/20	Pay Appl 6	122,288.76		
Aliso - Mod - Campus	10/01/20	Pacific Materials Laboratory	Construction Tests	140084	180.00	01-627672	10/01/20
				Subtotal	179,774.15		
CANALINO ELEMENTARY SCHOOL							
Can - Mod - Campus	12/17/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Testing for 3 PC's and RR	12931	1,565.00		
Can - Mod - Campus	10/22/20	McGillivray (PH 3 CAN)	Period through 9/30/20	Pay 6 (RET)	88,856.13	01-630113	10/22/20
Can - Mod - Campus	10/08/20	Robert Robles Architecture, Inc.	Architectural Services at 65%	2001-01XS	4,290.00	01-628374	10/08/20
Can - Mod - Campus	12/03/20	Robert Robles Architecture, Inc.	Architectural Services at 80%	2001-02XS	990.00	01-634047	12/03/20
Can - Mod - Campus	10/15/20	Shaw Contracting, Inc.	Period through 9/23/20	Pay Appl 1	109,250.00	01-629275	10/15/20
				Subtotal	204,951.13		
Can - Mod - Fire Alarm	10/22/20	McGillivray (PH 3 CAN)	Period through 9/30/20	Pay Appl 6 (RET)	1,899.05	01-630113	10/22/20
				Subtotal	1,899.05		

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Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
CARPINTERIA HIGH SCHOOL							
CHS - Mod - Campus	12/17/20	Division of the State Architect, Inc.	DSA Fees (Final)	03-12337	12,954.22		
CHS - Mod - Campus	10/15/20	Flowers & Associates, Inc.	Engineering Services through 8/31/20	20-2340	1,648.00	01-629250	10/15/20
CHS - Mod - Campus	12/03/20	Flowers & Associates, Inc.	Engineering Services through 10/31/20	20-2666	3,310.00	01-634020	12/03/20
CHS - Mod - Campus	10/29/20	Knowland Construction Services	PM Services 9/1/20 - 9/30/20	MU0930-20	1,088.00	01-603808	10/29/20
CHS - Mod - Campus	10/15/20	Montgomery Hardware Co.	Hardware	730274	90.86	01-629263	10/15/20
			Subtotal		19,091.08		
CHS - Mod - Fire Alarm	10/15/20	Kyes, Ernest	IOR Services 9/28/20 - 10/9/20	106	760.00	01-629249	10/15/20
CHS - Mod - Fire Alarm	10/29/20	Kyes, Ernest	IOR Services 10/12/20 - 10/23/20	107	1,140.00	01-630803	10/29/20
CHS - Mod - Fire Alarm	11/12/20	Kyes, Ernest	IOR Services 10/26/20 - 11/6/20	108	380.00	01-633018	11/19/20
CHS - Mod - Fire Alarm	12/03/20	Kyes, Ernest	IOR Services 11/9/20 - 11/20/20	109	760.00	01-634017	12/03/20
			Subtotal		3,040.00		
CHS - Mod - Gym Mod	10/29/20	Forbess Consulting Group Environmental, Inc.	Haz Mat Services	12839	7,350.00	01-630805	10/29/20
CHS - Mod - Gym Mod	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/20 - 8/31/20	20-170280-2008	16,004.08	01-627668	10/01/20
CHS - Mod - Gym Mod	11/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/20 - 9/30/20	20-170280-2009	16,821.11	01-633031	11/19/20
CHS - Mod - Gym Mod	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-170280-2010	12,015.07	01-634033	12/03/20
CHS - Mod - Gym Mod	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-200350-2010	1,700.00	01-634033	12/03/20
CHS - Mod - Gym Mod	10/01/20	Kyes, Ernest	IOR Services 9/14/20 - 9/25/20	105	4,512.50	01-627662	10/01/20
CHS - Mod - Gym Mod	10/15/20	Kyes, Ernest	IOR Services 9/28/20 - 10/9/20	106	3,800.00	01-629249	10/15/20
CHS - Mod - Gym Mod	10/29/20	Kyes, Ernest	IOR Services 10/12/20 - 10/23/20	107	3,800.00	01-630803	10/29/20
CHS - Mod - Gym Mod	11/12/20	Kyes, Ernest	IOR Services 10/26/20 - 11/6/20	108	5,320.00	01-633018	11/19/20
CHS - Mod - Gym Mod	12/03/20	Kyes, Ernest	IOR Services 11/9/20 - 11/20/20	109	6,080.00	01-634017	12/03/20
CHS - Mod - Gym Mod	12/10/20	Kyes, Ernest	IOR Services 11/23/20 - 12/4/20	110	5,776.00		
CHS - Mod - Gym Mod	10/15/20	Marborg Industries	Storage Conatiner through 8/31/20	005003549	551.24	01-629260	10/15/20
CHS - Mod - Gym Mod	10/22/20	Marborg Industries	Storage Containers through 9/30/20	5028156	400.00	01-630112	10/22/20
CHS - Mod - Gym Mod	11/05/20	Marborg Industries	Storage Containers (7) through 7/31/20	4978244	700.00	01-633033	11/19/20

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Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
CHS - Mod - Gym Mod	12/03/20	Marborg Industries	Storage Containers through 10/31/20	5054373	400.00	01-634035	12/03/20
CHS - Mod - Gym Mod	10/15/20	McGillivray (GYM MOD-PART 1)	Period through 9/30/20	Pay Appl 3	340,576.84	01-629261	10/15/20
CHS - Mod - Gym Mod	11/26/20	McGillivray (GYM MOD-PART 1)	Period through 10/31/20	Pay Appl 4	597,479.77	01-633034	11/19/20
CHS - Mod - Gym Mod	12/17/20	McGillivray (GYM MOD-PART 1)	Period through 11/30/20	Pay Appl 5	614,912.20		
CHS - Mod - Gym Mod	10/08/20	Pacific Materials Laboratory	Construction Testing	140030	855.00	01-6283369	10/08/20
CHS - Mod - Gym Mod	10/08/20	Pacific Materials Laboratory	Construction Testing	140071	2,660.00	01-6283369	10/08/20
CHS - Mod - Gym Mod	11/05/20	Pacific Materials Laboratory	Construction Testing (Batting)	140317	292.50	01-633040	11/19/20
CHS - Mod - Gym Mod	11/05/20	Pacific Materials Laboratory	Construction Testing	140205	410.00	01-633040	11/19/20
CHS - Mod - Gym Mod	11/05/20	Pacific Materials Laboratory	Construction Testing (Batting)	140421	420.00	01-633040	11/19/20
CHS - Mod - Gym Mod	11/05/20	Pacific Materials Laboratory	Construction Testing (Batting)	140452	462.50	01-633040	11/19/20
CHS - Mod - Gym Mod	11/05/20	Pacific Materials Laboratory	Construction Testing (Batting)	140342	970.00	01-633040	11/19/20
CHS - Mod - Gym Mod	12/03/20	Pacific Materials Laboratory	Construction Testing	140588	420.00	01-634041	12/03/20
CHS - Mod - Gym Mod	12/03/20	Pacific Materials Laboratory	Construction Testing	140528	450.00	01-634041	12/03/20
CHS - Mod - Gym Mod	12/03/20	Pacific Materials Laboratory	Construction Testing	140712	450.00	01-634041	12/03/20
CHS - Mod - Gym Mod	12/03/20	Pacific Materials Laboratory	Construction Testing	140638	505.00	01-634041	12/03/20
CHS - Mod - Gym Mod	12/03/20	Pacific Materials Laboratory	Construction Testing	140392	590.00	01-634041	12/03/20
CHS - Mod - Gym Mod	12/03/20	Pacific Materials Laboratory	Construction Testing	140772	7,150.00	01-634041	12/03/20
CHS - Mod - Gym Mod	12/17/20	Pacific Materials Laboratory	Construction Testing	140621	1,590.00		
			Subtotal		1,655,423.81		
CHS - Mod - Science Hoods	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/20 - 8/31/20	20-150610-2008	532.50	01-627668	10/01/20
CHS - Mod - Science Hoods	11/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/20 - 9/30/20	20-150610-2009	1,302.50	01-633031	11/19/20
CHS - Mod - Science Hoods	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-150610-2010	1,100.00	01-634033	12/03/20
CHS - Mod - Science Hoods	10/01/20	Kyes, Ernest	IOR Services 9/14/20 - 9/25/20	105	2,707.50	01-627662	10/01/20
CHS - Mod - Science Hoods	10/29/20	Kyes, Ernest	IOR Services 10/12/20 - 10/23/20	107	760.00	01-630803	10/29/20
CHS - Mod - Science Hoods	11/05/20	Pacific Materials Laboratory	Construction Testing	140206	330.00	01-633040	11/19/20
CHS - Mod - Science Hoods	12/03/20	Pacific Materials Laboratory	Construction Testing	140778	180.00	01-634041	12/03/20
CHS - Mod - Science Hoods	12/17/20	Smith Mechanical Electrical Plumbing	Period through 10/31/20	Pay Appl 2	85,903.75		
			Subtotal		92,816.25		

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Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
CHS - New - Admin	10/15/20	Flowers & Associates, Inc.	Engineering Services through 8/31/20	20-2339	1,317.00	01-629250	10/15/20
CHS - New - Admin	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Reimbursable Fees 8/1/20 - 8/31/20	20-160630-2008	53.26	01-627668	10/01/20
CHS - New - Admin	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/20 - 8/31/20	20-160630-2008	1,368.50	01-627668	10/01/20
CHS - New - Admin	11/05/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 9/1/20 - 9/30/20	20-160630-2009	1,466.25	01-633031	11/19/20
CHS - New - Admin	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-160630-2010	1,661.75	01-634033	12/03/20
			Subtotal		5,866.76		
CHS - Stud Ctr	10/15/20	Flowers & Associates, Inc.	Engineering Services through 8/31/20	20-2341	824.00	01-629250	10/15/20
CHS - Stud Ctr	12/03/20	Flowers & Associates, Inc.	Engineering Services through 10/31/20	20-2667	412.00	01-634020	12/03/20
CHS - Stud Ctr	10/29/20	Knowland Construction Services	PM Services 9/1/20 - 9/30/20	MU0930-20	1,088.00	01-603808	10/29/20
CHS - Stud Ctr	10/01/20	Kyes, Ernest	IOR Services 9/14/20 - 9/25/20	105	1,805.00	01-627662	10/01/20
CHS - Stud Ctr	10/15/20	Kyes, Ernest	IOR Services 9/28/20 - 10/9/20	106	2,660.00	01-629249	10/15/20
CHS - Stud Ctr	10/29/20	Kyes, Ernest	IOR Services 10/12/20 - 10/23/20	107	1,900.00	01-630803	10/29/20
CHS - Stud Ctr	11/12/20	Kyes, Ernest	IOR Services 10/26/20 - 11/6/20	108	1,900.00	01-633018	11/19/20
CHS - Stud Ctr	12/03/20	Kyes, Ernest	IOR Services 11/9/20 - 11/20/20	109	760.00	01-634017	12/03/20
CHS - Stud Ctr	12/10/20	Kyes, Ernest	IOR Services 11/23/20 - 12/4/20	110	304.00		
CHS - Stud Ctr	10/15/20	McGillivray (RINC-PART 2)	Period through 9/30/20	Pay Appl 5	257,249.48	01-629261	10/15/20
CHS - Stud Ctr	11/12/20	McGillivray (RINC-PART 2)	Period through 10/31/20	Pay Appl #6	98,326.85	01-633034	11/19/20
CHS - Stud Ctr	10/01/20	Pacific Materials Laboratory	Construction Testing	140085	180.00	01-627672	10/01/20
CHS - Stud Ctr	10/01/20	Pacific Materials Laboratory	Construction Testing	140029	910.00	01-627672	10/01/20
CHS - Stud Ctr	11/05/20	Robert Robles Architecture, Inc.	Architectural Services at 90%	1708-15	8,027.20	01-633045	11/19/20
			Subtotal		376,346.53		

Expenditures October 1, 2020 - December 31, 2020

Expended -->

2,807,167.46

Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
SUMMERLAND ELEMENTARY SCHOOL							
Summ - Mod - Modular, Admin, Restr	10/15/20	Flowers & Associates, Inc.	Reimbursables through 8/31/20	20-2279	20.00	01-629250	10/15/20
Summ - Mod - Modular, Admin, Restr	10/15/20	Flowers & Associates, Inc.	Engineering Services through 8/31/20	20-2279	3,006.00	01-629250	10/15/20
Summ - Mod - Modular, Admin, Restr	11/12/20	Flowers & Associates, Inc.	Reimbursable fees thru 9/30/20	20-2539	15.00	01-633020	11/19/20
Summ - Mod - Modular, Admin, Restr	11/12/20	Flowers & Associates, Inc.	Engineering Services thru 9/30/20	20-2539	2,574.00	01-633020	11/19/20
Summ - Mod - Modular, Admin, Restr	12/03/20	Flowers & Associates, Inc.	Reimbursable Fees through 10/31/20	20-2653	5.00	01-634020	12/03/20
Summ - Mod - Modular, Admin, Restr	12/03/20	Flowers & Associates, Inc.	Engineering Services through 10/31/20	20-2653	1,350.25	01-634020	12/03/20
Summ - Mod - Modular, Admin, Restr	10/01/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 8/1/20 - 8/31/20	20-190510-2008	10,910.70	01-627668	10/01/20
Summ - Mod - Modular, Admin, Restr	12/03/20	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 10/1/20 - 10/31/20	20-190510-2010	17,578.35	01-634033	12/03/20
Summ - Mod - Modular, Admin, Restr	10/29/20	SB County Planning and Development	County Labor Fees	19ACT-00639_3	273.90	01-630801	10/29/20
Summ - Mod - Modular, Admin, Restr	12/03/20	SB County Planning and Development	County Labor Fees	19ACT-00639-OC	174.30	01-634011	12/03/20
Summ - Mod - Modular, Admin, Restr	11/12/20	SUMMERLAND SANITARY DISTRICT	Plan check fees	89	13,516.00	01-632130	11/19/20
				Subtotal	49,423.50		
TECHNOLOGY							
Tech - Mod - ERATE	12/03/20	CompuVision	District ERATE equipment	116568	22,467.49		
				Subtotal	22,467.49		
		Expenditure Total			2,807,167.46		