



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

Budget vs. Commitments and Expenditures

CONSOLIDATED BUDGET STATUS REPORT - MARCH 31, 2021										
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
Program										
Bond Interest/Misc Earnings	-	727,110	727,110	-	0.0%	727,110	-	-	0.0%	727,110
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	83,909	6,403	85.8%	13,850
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	176,292	2,983	92.6%	14,098
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	(2,843,587)	1,026,413	-	0.0%	1,026,413	-	-	0.0%	1,026,413
Furnishings and Equipment - ALISO	-	468,600	468,600	224,575	47.9%	244,025	195,848	28,727	41.8%	272,752
Furnishings and Equipment - CANALINO	-	620,000	620,000	484,995	78.2%	135,005	481,373	3,621	77.6%	138,627
Furnishings and Equipment - CHS	-	1,234,987	1,234,987	919,821	74.5%	315,166	841,868	77,953	68.2%	393,119
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	(1,938,958)	61,042	-	0.0%	61,042	-	-	0.0%	61,042
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
Interim Housing - Summerland	-	75,000	75,000	466	0.6%	74,534	93	374	0.1%	74,908
Projects Administration	5,000,000	919,948	5,919,948	3,905,574	66.0%	2,014,374	3,854,037	51,537	65.1%	2,065,911
	21,365,435	(8,368,325)	12,997,110	7,928,918	61.0%	5,068,192	7,740,713	188,205	59.6%	5,256,397
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	8,049,588	90.6%	833,920	5,205,616	2,843,972	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	8,708,508	52.1%	7,995,801	5,824,136	2,884,372	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	7,686,254	59.9%	5,154,979	7,621,651	64,603	59.4%	5,219,582
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	11,870,713	62.2%	7,225,302	11,806,109	64,603	61.8%	7,289,906



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 - MARCH 31, 2021										
Carpinteria High School										
Site Allocation - New	22,009,400	(21,914,716)	94,684	-	0.0%	94,684	-	-	0.0%	94,684
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)	450,823	5,740	98.7%	5,740
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	395,198	13.4%	2,543,398	312,777	82,422	10.6%	2,625,819
Campus Modernization	-	8,609,756	8,609,756	8,489,647	98.6%	120,109	8,489,335	312	98.6%	120,421
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)	-	2,038,918	2,038,918	2,024,974	99.3%	13,944	2,024,974	-	99.3%	13,944
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	-	5,628,000	5,628,000	5,522,105	98.1%	105,895	4,672,996	849,109	83.0%	955,004
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	-	166,127	166,127	165,369	99.5%	758	164,152	1,218	98.8%	1,975
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	28,025,523	82.3%	6,025,127	26,850,411	1,175,112	78.9%	7,200,239
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
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	88,555	1.9%	4,462,789	48,855	39,700	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
Totals	5,052,850	3,580,209	8,633,059	301,757	3.5%	8,331,302	262,057	39,700	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	853,458	13.8%	5,351,541	531,359	322,099	8.6%	5,673,640
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%	-
Totals	2,532,850	3,683,750	6,216,600	865,059	13.9%	5,351,541	542,960	322,099	8.7%	5,673,640
Technology										
Cameras (COMPLETE)	-	14,035	14,035	14,035	100.0%	(0)	14,035	-	100.0%	(0)
ERATE (COMPLETE)	-	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	-	626,636	626,636	626,636	100.0%	(0)	626,636	-	100.0%	(0)
Telephone and Voicemail System	-	119,906	119,906	111,063	92.6%	8,843	111,063	-	92.6%	8,843
Totals	1,000,000	185,903	1,185,903	1,088,680	91.8%	97,223	1,075,796	12,885	90.7%	110,107
Totals	90,000,000	19,864,271	109,864,271	65,143,938	59.3%	44,720,333	60,412,926	4,731,012	55.0%	49,451,345

Construction beginning Summer 2019	MEASURE U BONDS	\$ 90,000,000
Construction beginning Summer 2020	E-RATE	\$ 185,903
Construction beginning Summer 2021	DEVELOPER FEES	\$ 829,987
Completed projects	PROCEEDS TORO CYN	\$ 2,853,763
	BOND INTEREST EARNINGS	\$ 727,110
	ESTIMATED STATE FUNDING	\$ 15,267,508
		\$ 109,864,271



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2021)

Budget vs. Commitments and Expenditures by Fund

MARCH 31, 2021

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 - Bond Interest/Misc Earnings												
Budget Total	727,110	-	-	-	-	-	-	-	-	727,110	-	-
	727,110	-	-	-	-	-	-	-	-	727,110	-	-
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	53,112	-	-	-	-	-	-	-	59,514	53,112
	97,759	90,313	83,909	-	-	-	-	-	-	97,759	90,313	83,909
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	146,313	-	-	-	-	-	-	-	149,296	146,313
	190,389	179,275	176,292	-	-	-	-	-	-	190,389	179,275	176,292
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	1,026,413	-	-	-	-	-	-	-	-	1,026,413	-	-
	1,026,413	-	-	-	-	-	-	-	-	1,026,413	-	-
Program - Furnishings and Equipment - ALISO												
Budget Total	468,600	-	-	-	-	-	-	-	-	468,600	-	-
B - Planning Total	-	73,650	45,050	-	-	-	-	-	-	-	73,650	45,050
F - Furniture & Equipment Total	-	150,925	150,798	-	-	-	-	-	-	-	150,925	150,798



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2021)

Budget vs. Commitments and Expenditures by Fund

MARCH 31, 2021

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	468,600	224,575	195,848	-	-	-	-	-	468,600	224,575	195,848	
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	415,234	-	-	-	-	-	-	418,855	415,234	
	620,000	484,995	481,373	-	-	-	-	-	620,000	484,995	481,373	
Program - Furnishings and Equipment - CHS												
Budget Total	1,234,987	-	-	-	-	-	-	-	1,234,987	-	-	
B - Planning Total	-	139,892	97,304	-	-	-	-	-	-	139,892	97,304	
F - Furniture & Equipment Total	-	779,929	744,564	-	-	-	-	-	-	779,929	744,564	
	1,234,987	919,821	841,868	-	-	-	-	-	1,234,987	919,821	841,868	
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	61,042	-	-	-	-	-	-	-	61,042	-	-	
	61,042	-	-	-	-	-	-	-	61,042	-	-	
Program - Interim Housing - Canalino (COMPLETE)												
Budget Total	667,562	-	-	-	-	-	-	-	667,562	-	-	
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	
	667,562	667,562	667,562	-	-	-	-	-	667,562	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	453,136	-	-	-	-	-	-	-	453,136	-	-	
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	
	453,136	453,136	453,136	-	-	-	-	-	453,136	453,136	453,136	
Program - Interim Housing - Summerland												
Budget Total	75,000	-	-	-	-	-	-	-	75,000	-	-	
B - Planning Total	-	166	-	-	-	-	-	-	-	166	-	
C - Construction Total	-	300	93	-	-	-	-	-	-	300	93	
	75,000	466	93	-	-	-	-	-	75,000	466	93	
Program - Projects Administration												
Budget Total	5,919,948	-	-	-	-	-	-	-	5,919,948	-	-	
B - Planning Total	-	3,666,714	3,617,522	-	-	-	-	-	-	3,666,714	3,617,522	
C - Construction Total	-	179,486	179,486	-	-	-	-	-	-	179,486	179,486	
F - Furniture & Equipment Total	-	59,375	57,030	-	-	-	-	-	-	59,375	57,030	



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2021)

Budget vs. Commitments and Expenditures by Fund

MARCH 31, 2021

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	5,919,948	3,905,574	3,854,037	-	-	-	-	-	-	5,919,948	3,905,574	3,854,037
Aliso Elementary School - Fire Alarm System												
Budget Total	354,795	-	-	-	-	-	-	-	-	354,795	-	-
B - Planning Total	-	15,241	15,241	-	-	-	-	-	-	-	15,241	15,241
C - Construction Total	-	144,854	114,754	-	-	-	-	-	-	-	144,854	114,754
E - Inspection Total	-	10,300	-	-	-	-	-	-	-	-	10,300	-
	354,795	170,395	129,995	-	-	-	-	-	-	354,795	170,395	129,995
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	41,100
B - Planning Total	-	501,527	432,833	-	-	-	-	-	-	-	501,527	432,833
C - Construction Total	-	7,401,712	4,682,946	-	-	-	-	-	-	-	7,401,712	4,682,946
D - Testing Total	-	25,836	5,736	-	-	-	-	-	-	-	25,836	5,736
E - Inspection Total	-	79,413	43,001	-	-	-	-	-	-	-	79,413	43,001
	8,883,508	8,049,588	5,205,616	-	-	-	-	-	-	8,883,508	8,049,588	5,205,616
Aliso Elementary School - Front Entrance Gates (COMPLETE)												
Budget Total	107,726	-	-	-	-	-	-	-	-	107,726	-	-
B - Planning Total	-	8,193	8,193	-	-	-	-	-	-	-	8,193	8,193
C - Construction Total	-	97,063	97,063	-	-	-	-	-	-	-	97,063	97,063
E - Inspection Total	-	2,470	2,470	-	-	-	-	-	-	-	2,470	2,470
	107,726	107,726	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	160
C - Construction Total	-	55,000	55,000	-	-	-	-	-	-	-	55,000	55,000
E - Inspection Total	-	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												
Budget Total	1,708	-	-	-	-	-	-	-	-	1,708	-	-
B - Planning Total	-	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												
Budget Total	913,729	-	-	6,139,606	-	-	-	-	-	7,053,335	-	-
A - Site Total	-	11,000	11,000	-	-	-	-	-	-	-	11,000	11,000
B - Planning Total	-	64,985	64,985	-	-	-	-	-	-	-	64,985	64,985
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	913,729	75,985	75,985	6,139,606	-	-	-	-	-	7,053,335	75,985	75,985
Aliso Elementary School - MPR Roof Replacement (COMPLETE)												
Budget Total	246,712	-	-	-	-	-	-	-	-	246,712	-	-
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
	246,712	246,712	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	24,094
C - Construction Total	-	220,681	220,681	-	-	-	-	-	-	-	220,681	220,681
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2021)

Budget vs. Commitments and Expenditures by Fund

MARCH 31, 2021

	22 - Bond Funds			35 - State School Facilities Fund	Other(s)	Grand Total		
	306,436	244,775	244,775	-	-	306,436	244,775	244,775
Canalino Elementary School/Carpinteria Family School - Modular Classrooms (COMPLETE)								
Budget Total	3,569,780	-	-	-	-	3,569,780	-	-
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
	3,569,780	3,569,780	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	40,871
B - Planning Total	-	637,447	574,299	-	-	-	637,447	574,299
C - Construction Total	-	6,873,645	6,873,645	-	-	-	6,873,645	6,873,645
D - Testing Total	-	2,811	2,811	-	-	-	2,811	2,811
E - Inspection Total	-	130,026	130,026	-	-	-	130,026	130,026
	9,009,738	7,686,254	7,621,651	3,831,495		12,841,233	7,686,254	7,621,651
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
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	94,684	-	-	-	-	94,684	-	-
	94,684					94,684		
Carpinteria High School - Computer Lab (COMPLETE)								
Budget Total	1,409,953	-	-	-	-	1,409,953	-	-
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
	1,409,953	1,409,953	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	21,163
C - Construction Total	-	425,100	425,100	-	-	-	425,100	425,100
E - Inspection Total	-	10,300	4,560	-	-	-	10,300	4,560



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2021)

Budget vs. Commitments and Expenditures by Fund

MARCH 31, 2021

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
	456,562	456,563	450,823	-	-	-	-	-	456,562	456,563	450,823	
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	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	-	21,560	21,560	-	-	-	-	-	-	21,560	21,560	
B - Planning Total	-	373,584	291,163	-	-	-	-	-	-	373,584	291,163	
C - Construction Total	-	54	54	-	-	-	-	-	-	54	54	
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	
	2,938,596	395,198	312,777						2,938,596	395,198	312,777	
Carpinteria High School - Campus Modernization												
Budget Total	8,609,756	-	-	-	-	-	-	-	8,609,756	-	-	
A - Site Total	-	35,908	35,908	-	-	-	-	-	-	35,908	35,908	
B - Planning Total	-	1,016,959	1,016,646	-	-	-	-	-	-	1,016,959	1,016,646	
C - Construction Total	-	7,372,980	7,372,980	-	-	-	-	-	-	7,372,980	7,372,980	
D - Testing Total	-	2,850	2,850	-	-	-	-	-	-	2,850	2,850	
E - Inspection Total	-	60,951	60,951	-	-	-	-	-	-	60,951	60,951	
	8,609,756	8,489,647	8,489,335						8,609,756	8,489,647	8,489,335	
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	2,038,918	-	-	-	-	-	-	-	2,038,918	-	-	
A - Site Total	-	8,459	8,459	-	-	-	-	-	-	8,459	8,459	
B - Planning Total	-	224,354	224,354	-	-	-	-	-	-	224,354	224,354	
C - Construction Total	-	1,761,112	1,761,112	-	-	-	-	-	-	1,761,112	1,761,112	
D - Testing Total	-	5,000	5,000	-	-	-	-	-	-	5,000	5,000	
E - Inspection Total	-	26,049	26,049	-	-	-	-	-	-	26,049	26,049	
	2,038,918	2,024,974	2,024,974						2,038,918	2,024,974	2,024,974	
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	



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2021)

Budget vs. Commitments and Expenditures by Fund

MARCH 31, 2021

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
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
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	5,628,000	-	-	-	-	-	-	-	-	5,628,000	-	-
A - Site Total	-	33,515	33,515	-	-	-	-	-	-	-	33,515	33,515
B - Planning Total	-	540,122	474,415	-	-	-	-	-	-	-	540,122	474,415
C - Construction Total	-	4,804,902	4,054,743	-	-	-	-	-	-	-	4,804,902	4,054,743
D - Testing Total	-	29,225	20,805	-	-	-	-	-	-	-	29,225	20,805
E - Inspection Total	-	114,341	89,519	-	-	-	-	-	-	-	114,341	89,519
	5,628,000	5,522,105	4,672,996	-	-	-	-	-	-	5,628,000	5,522,105	4,672,996
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	4,384,911	-	-	-	-	-	-	-	-	4,384,911	-	-
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
	4,384,911	4,384,911	4,384,911	-	-	-	-	-	-	4,384,911	4,384,911	4,384,911
Carpinteria High School - Science Wing-Fume Hoods												
Budget Total	166,127	-	-	-	-	-	-	-	-	166,127	-	-
B - Planning Total	-	45,902	45,174	-	-	-	-	-	-	-	45,902	45,174
C - Construction Total	-	115,000	115,000	-	-	-	-	-	-	-	115,000	115,000
D - Testing Total	-	1,000	510	-	-	-	-	-	-	-	1,000	510
E - Inspection Total	-	3,468	3,468	-	-	-	-	-	-	-	3,468	3,468
	166,127	165,369	164,152	-	-	-	-	-	-	166,127	165,369	164,152



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2021)

Budget vs. Commitments and Expenditures by Fund

MARCH 31, 2021

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
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 - 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	-	-	-	-	-	-	-	91,691	50,441
E - Inspection Total	-	-	-	-	-	-	-	-	-	-	-	-
	424,396	91,691	50,441	-	-	-	-	-	-	424,396	91,691	50,441
Carpinteria Middle School - Fire Alarm System (COMPLETE)												
Budget Total	296,732	-	-	-	-	-	-	-	-	296,732	-	-
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
	296,732	296,732	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	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 - 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	7,600
	110,000	7,600	7,600	-	-	-	-	-	-	110,000	7,600	7,600
Carpinteria Middle School - CMS Modular & Track (COMPLETE)												
Budget Total	5,172,294	-	-	-	-	-	-	-	-	5,172,294	-	-
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
	5,172,294	5,172,294	5,172,294	-	-	-	-	-	-	5,172,294	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



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2021)

Budget vs. Commitments and Expenditures by Fund

MARCH 31, 2021

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
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	206,555	-	-	-	-	-	-	-	-	206,555	-	-
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
	206,555	206,555	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	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 - 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	7,720
B - Planning Total	-	80,835	41,135	-	-	-	-	-	-	-	80,835	41,135
	4,551,344	88,555	48,855	-	-	-	-	-	-	4,551,344	88,555	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 03/31/2021)

Budget vs. Commitments and Expenditures by Fund

MARCH 31, 2021

	22 - Bond Funds			35 - State School Facilities Fund			Other(s)			Grand Total		
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	-	-
A - Site Total	-	5,598	5,598	-	-	-	-	-	-	-	5,598	5,598
B - Planning Total	-	847,861	525,761	-	-	-	-	-	-	-	847,861	525,761
	2,521,249	853,458	531,359	-	-	-	3,683,750	-	-	6,204,999	853,458	531,359
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 (COMPLETE)												
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												
Budget Total	626,636	-	-	-	-	-	-	-	-	626,636	-	-
F - Furniture & Equipment Total	-	626,636	626,636	-	-	-	-	-	-	-	626,636	626,636
	626,636	626,636	626,636	-	-	-	-	-	-	626,636	626,636	626,636
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	90,727,110	65,143,938	60,412,926	15,267,508	-	-	3,869,653	-	-	109,864,271	65,143,938	60,412,926

Expenditures January 1, 2021 - March 31, 2021

Expended 2,820,247.84

Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
PROGRAM							
Prog - Admin - CHS	01/07/21	Dudek	Professional CEQA Services 10/31/20 - 11/27/20	202009200	300.00	01-637279	1/7/2021
Prog - Admin - CHS	03/04/21	Dudek	Professional CEQA Services 12/26/21 - 1/29/21	202100302	720.00	01-642939	3/4/2021
			Subtotal		1,020.00		
Prog - Admin - Projects	01/07/21	Coastal Copy	Copier Meter Reading 11/1/20 - 11/30/20	934761	29.23	01-637277	1/7/2021
Prog - Admin - Projects	02/18/21	Coastal Copy	Copier Meter Reading 12/1/21 - 12/31/21	940218	33.55	01-641479	2/18/2021
Prog - Admin - Projects	03/18/21	Coastal Copy	Copier Meter Reading 1/1/21 - 1/31/21	944740	38.21	01-644553	3/18/2021
Prog - Admin - Projects	03/31/21	CUSD Salary & Benefits	Salary & Benefits FY 20/21 3/1/21 - 3/31/21	FY20/21	44,091.77		
Prog - Admin - Projects	01/29/21	CUSD Salary & Benefits	Salary & Benefits FY 20/21 1/1/21 - 1/29/21	FY20/21	40,862.31	65	1/29/2021
Prog - Admin - Projects	02/26/21	CUSD Salary & Benefits	Salary & Benefits FY 20/21 2/1/21 - 2/28/21	FY 20/21	44,599.60	66	3/1/2021
Prog - Admin - Projects	01/14/21	CyberCopy	Opcenter Online Services January 2021	ADM2564	65.00	01-638114	1/14/2021
Prog - Admin - Projects	02/11/21	CyberCopy	OpCenter Online Service s February 2021	ADM2587	65.00	01-640914	2/10/2021
Prog - Admin - Projects	03/11/21	CyberCopy	OpCenter Online Services March 2021	ADM2613	65.00	01-643671	3/11/2021
Prog - Admin - Projects	01/21/21	Griffith & Thornburgh, LLP	Legal Services through 11/30/20	154851	1,200.00	01-638845	1/21/2021
Prog - Admin - Projects	01/21/21	Griffith & Thornburgh, LLP	Legal Services through 11/30/20	154853	1,220.40	01-638847	1/21/2021
Prog - Admin - Projects	03/18/21	Griffith & Thornburgh, LLP	Legal Services through 12/31/21	155045	1,450.60	01-644558	3/18/2021
Prog - Admin - Projects	01/07/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/20 - 11/30/20	20-150610-2011	720.00	01-637288	1/7/2021
Prog - Admin - Projects	02/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/20 - 12/31/20	20-150610-2012	1,440.00	01-640203	2/4/2021
Prog - Admin - Projects	03/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/21 - 1/31/21	20-150610-2101	1,785.00	01-642950	3/4/2021
Prog - Admin - Projects	01/07/21	OFFICE DEPOT	Office Supplies	114202462001	81.96	01-637294	1/7/2021
Prog - Admin - Projects	02/11/21	OFFICE DEPOT	Office Supplies	148446326001	26.31	01-640921	2/10/2021
Prog - Admin - Projects	02/11/21	OFFICE DEPOT	Office Supplies	148457286001	16.47	01-640921	2/10/2021
Prog - Admin - Projects	02/11/21	OFFICE DEPOT	Office Supplies	148457289001	23.53	01-640921	2/10/2021
Prog - Admin - Projects	01/13/21	Verizon Wireless	Cell Phone Services 11/7/20 - 12/6/20	9868528559	140.79	IFC21-00013	12/17/2020
Prog - Admin - Projects	03/09/21	Verizon Wireless	Cell Phone Services 12/7/20 - 1/6/21	9870647605	140.91	IFC21-00014	1/21/2021
Prog - Admin - Projects	03/09/21	Verizon Wireless	Cell Phone Services 1/7/2021- 2/6/21	9872759854	140.91	IFC21-00015	3/4/2021
Prog - Admin - Projects	01/14/21	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 12/27/20 - 1/26/21	5013090989	204.92	01-638148	1/14/2021

Short Name	Doc Date	Vendor	Audit Description	Inv#	Remittance	Warrant#	Warrant Date
Prog - Admin - Projects	02/04/21	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 1/27/21 - 2/26/21	5013462521	204.92	01-640224	2/4/2021
Prog - Admin - Projects	03/18/21	WELLS FARGO VENDOR FIN SERVICES/GE CAPITAL	Printer Copier Lease 2/27/21 - 3/26/21	5013833589	231.92	01-644579	3/18/2021
				Subtotal	138,878.31		
Prog - Admin - Sum	01/07/21	Dudek	Professional CEQA Services 10/31/20 - 11/27/20	202009200	2,220.00	01-637279	1/7/2021
Prog - Admin - Sum	01/14/21	Dudek	Professional CEQA Services 11/28/20 - 12/25/20	202009783	780.00	01-638115	1/14/2021
Prog - Admin - Sum	03/04/21	Dudek	Professional CEQA Services 12/26/21 - 1/29/21	202100302	2,160.00	01-642939	3/4/2021
Prog - Admin - Sum	01/07/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/20 - 11/30/20	20-160670-2011	800.00	01-637288	1/7/2021
Prog - Admin - Sum	02/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/20 - 12/31/20	20-160670-2012	1,600.00	01-640203	2/4/2021
Prog - Admin - Sum	03/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/21 - 1/31/21	20-160670-2101	400.00	01-642950	3/4/2021
				Subtotal	7,960.00		
Prog - F & E - CHS	01/21/21	BLUESPACE INTERIORS	CHS SS Furniture	I-01831959	36,604.93	01-638856	1/21/2021
Prog - F & E - CHS	02/18/21	BLUESPACE INTERIORS	CHS SS Furniture	I-01841069	89,108.20	01-641501	2/18/2021
Prog - F & E - CHS	03/09/21	CUUSD Salary & Benefits	Salary & Benefits for Measure U Move (CHS)	IFC-2100016	2,858.49	IFC21-00016	3/9/2021
Prog - F & E - CHS	01/07/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/20 - 11/30/20	20-200310-2011	3,400.00	01-637288	1/7/2021
Prog - F & E - CHS	02/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/20 - 12/31/20	20-200310-2012	1,400.00	01-640203	2/4/2021
Prog - F & E - CHS	03/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/21 - 1/31/21	20-200310-2101	3,000.00	01-642950	3/4/2021
Prog - F & E - CHS	03/18/21	TRI COUNTY OFFICE FURNITURE	CHS SSC Furniture	149688	16,727.59	01-644576	3/18/2021
Prog - F & E - CHS	01/14/21	US BANK - CAL CARD	US BANK CARD PURCHASE OF A REFRIGERATOR (LOWE'S)	28019520	635.47	01-638146	1/14/2021
				Subtotal	153,734.68		
Prog-F & E - CANALINO	02/18/21	BLUESPACE INTERIORS	Furniture Bookcase	I-01841599	556.92	01-641501	2/18/2021
				Subtotal	556.92		
Prog-F & E - ALISO	02/11/21	BLUESPACE INTERIORS	Task Chair	I-01836421	335.70	01-640922	2/10/2021
Prog-F & E - ALISO	01/21/21	Krueger International, Inc. (KI)	5 Tables for Aliso	14238327	1,193.28	01-638851	1/21/2021
				Subtotal	1,528.98		
Prog-Interim - Summerland	03/25/21	Marborg Industries	Roll-Off Services	5143003	75.00	01-645214	3/25/2021
Prog-Interim - Summerland	03/25/21	Marborg Industries	Roll-Off Services	5148992	17.50	01-645214	3/25/2021
				Subtotal	92.50		
ALISO ELEMENTARY SCHOOL							
Aliso - Mod - Campus	03/25/21	McGillivray (PH 2 ALISO)	Period through 12/31/20	Pay Appl 7 (RET)	145,747.17	01-645216	3/25/2021
				Subtotal	145,747.17		

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Aliso - Mod - Fire Alarm	03/25/21	McGillivray (PH 2 ALISO)	Period through 12/31/20	Pay Appl 7 (RET)	3,492.95	01-645216	3/25/2021
				Subtotal	3,492.95		
CANALINO ELEMENTARY SCHOOL							
Can - Mod - Campus	02/25/21	Shaw Contracting Inc (3 PC & RR)	Period through 2/3/21	Pay Appl 1	132,050.00	01-642276	2/25/2021
Can - Mod - Campus	03/04/21	Shaw Contracting, Inc.	Pay Appl 2 (RET)	Pay Appl 2	5,750.00	01-642961	3/4/2021
				Subtotal	137,800.00		
CARPINTERIA HIGH SCHOOL							
CHS - Mod - Campus	01/07/21	MCGILLIVRAY (MAIN)	Retention	Pay Appl 11 RET	302,695.59	01-637292	12/31/2020
				Subtotal	302,695.59		
CHS - Mod - Fire Alarm	02/18/21	Kyes, Ernest	IOR Services 2/1/21 - 2/12/21	114	380.00	01-641484	2/18/2021
CHS - Mod - Fire Alarm	03/04/21	Kyes, Ernest	IOR Services 2/15/21 to 2/26/21	115	760.00	01-642941	3/4/2021
CHS - Mod - Fire Alarm	03/18/21	Kyes, Ernest	IOR Services 3/1/21 - 3/12/21	116	380.00	01-644555	3/18/2021
CHS - Mod - Fire Alarm	01/07/21	MCGILLIVRAY (MAIN)	Retention	Pay Appl 11 RET	21,255.00	01-637292	1/7/2021
				Subtotal	22,775.00		
CHS - Mod - Gym Mod	01/07/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/20 - 11/30/20	20-170280-2011	5,767.24	01-637288	1/7/2021
CHS - Mod - Gym Mod	02/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/20 - 12/31/20	20-170280-2012	11,053.87	01-640203	2/4/2021
CHS - Mod - Gym Mod	03/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/21 - 1/31/21	20-170280-2101	14,418.09	01-642950	3/4/2021
CHS - Mod - Gym Mod	01/07/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/20 - 11/30/20	20-200350-2011	3,060.00	01-637288	1/7/2021
CHS - Mod - Gym Mod	02/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/20 - 12/31/20	20-200350-2012	340.00	01-640203	2/4/2021
CHS - Mod - Gym Mod	03/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/21 - 1/31/21	20-200350-2101	1,360.00	01-642950	3/4/2021
CHS - Mod - Gym Mod	01/07/21	Kyes, Ernest	IOR Services 12/7/20 - 12/18/20	111	7,220.00	01-637280	1/7/2021
CHS - Mod - Gym Mod	01/21/21	Kyes, Ernest	IOR Services 1/4/21 - 1/15/21	112	7,600.00	01-638841	1/21/2021
CHS - Mod - Gym Mod	02/04/21	Kyes, Ernest	IOR Services 1/18/21 - 1/29/21	113	7,600.00	01-640198	2/4/2021
CHS - Mod - Gym Mod	02/18/21	Kyes, Ernest	IOR Services 2/1/21 - 2/12/21	114	7,220.00	01-641484	2/18/2021
CHS - Mod - Gym Mod	03/04/21	Kyes, Ernest	IOR Services 2/15/21 to 2/26/21	115	6,840.00	01-642941	3/4/2021
CHS - Mod - Gym Mod	03/18/21	Kyes, Ernest	IOR Services 3/1/21 - 3/12/21	116	7,220.00	01-644555	3/18/2021
CHS - Mod - Gym Mod	01/07/21	Marborg Industries	Storage Containers 11/1/20 - 11/13/20	5077366	400.00	01-637290	1/7/2021
CHS - Mod - Gym Mod	01/28/21	Marborg Industries	Storage Containers 12/1/20 - 12/31/20	5101291	400.00	01-639538	1/28/2021
CHS - Mod - Gym Mod	03/04/21	Marborg Industries	Storage Containers 1/1/21 - 1/31/21	5126014	400.00	01-642953	3/4/2021
CHS - Mod - Gym Mod	03/25/21	Marborg Industries	Storage Contaiers 2/1/21 - 2/28/21	5148937	400.00	01-645214	3/25/2021
CHS - Mod - Gym Mod	01/28/21	McGillivray (GYM MOD-PART 1)	Period through 12/31/20	Pay Appl 6	933,253.12	01-639539	1/28/2021
CHS - Mod - Gym Mod	02/11/21	McGillivray (GYM MOD-PART 1)	Period through 1/31/21	Pay Appl 7	606,176.12	01-640919	2/10/2021
CHS - Mod - Gym Mod	01/07/21	Pacific Materials Laboratory	Construction Testing	140755	360.00	01-637296	1/7/2021

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CHS - Mod - Gym Mod	01/07/21	Pacific Materials Laboratory	Construction Testing	140943	450.00	01-637296	1/7/2021
CHS - Mod - Gym Mod	01/07/21	Pacific Materials Laboratory	Construction Testing	140977	450.00	01-637296	1/7/2021
CHS - Mod - Gym Mod	01/07/21	Pacific Materials Laboratory	Construction Testing	141033	450.00	01-637296	1/7/2021
CHS - Mod - Gym Mod	02/04/21	Pacific Materials Laboratory	Construction Testing	141390	360.00	01-640212	2/4/2021
CHS - Mod - Gym Mod	03/18/21	Pacific Materials Laboratory	Construction Testing	141544	640.00	01-644566	3/18/2021
CHS - Mod - Gym Mod	03/18/21	Pacific Materials Laboratory	Construction Testing	141573	870.00	01-644566	3/18/2021
CHS - Mod - Gym Mod	03/25/21	RJ CARROLL	Plumbing Services	963367	14,274.72	01-645220	3/25/2021
				Subtotal	1,638,583.16		
CHS - Mod - Science Hoods	01/07/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/20 - 11/30/20	20-150610-2011	1,832.50	01-637288	1/7/2021
CHS - Mod - Science Hoods	02/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/20 - 12/31/20	20-150610-2012	360.00	01-640203	2/4/2021
CHS - Mod - Science Hoods	01/28/21	Smith Mechanical Electrical Plumbing	Period through 12/31/20	Pay Appl 4	1,140.00	01-639549	1/28/2021
CHS - Mod - Science Hoods	03/11/21	Smith Mechanical Electrical Plumbing	Period through 12/31/20	Pay Appl 5 (RET)	5,750.00	01-643694	3/11/2021
				Subtotal	9,082.50		
CHS - New - Admin	02/18/21	CAMPBELL.GEO, INC.	Geo Tech Report	4240	2,339.42	01-641471	2/18/2021
CHS - New - Admin	03/11/21	Flowers & Associates, Inc.	Engineering Services through 1/31/21	21-1435	461.50	01-643675	3/11/2021
CHS - New - Admin	01/21/21	Forbess Consulting Group Environmental, Inc.	Abestos and Lead Testing	12967	735.00	01-638844	1/21/2021
CHS - New - Admin	01/07/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/20 - 11/30/20	20-160630-2011	703.80	01-637288	1/7/2021
CHS - New - Admin	02/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/20 - 12/31/20	20-160630-2012	1,153.45	01-640203	2/4/2021
				Subtotal	5,393.17		
CHS - Stud Ctr	02/04/21	McGillivray (RINC-PART 2)	Period through 12/31/20	Pay Appl 7	32,872.54	01-640208	2/4/2021
CHS - Stud Ctr	01/14/21	Robert Robles Architecture, Inc.	Architectural Services at 100% minus final contract amt	1708-16	13,840.00	01-638135	1/14/2021
CHS - Stud Ctr	02/04/21	Robert Robles Architecture, Inc.	Architectural Services Fee Reconciliation	1708-17	61,140.61	01-640214	2/4/2021
				Subtotal	107,853.15		
SUMMERLAND ELEMENTARY SCHOOL							
Summ - Mod - Modular, Admin, Restrm	01/28/21	California Geological Survey	Soils Report	71	3,600.00	01-639528	1/28/2021
Summ - Mod - Modular, Admin, Restrm	01/21/21	Division of the State Architect, Inc.	DSA Plan Check Fees	70	57,550.00	01-638840	1/21/2021
Summ - Mod - Modular, Admin, Restrm	01/07/21	Flowers & Associates, Inc.	Engineering Services through 11/30/20	20-2896	876.75	01-637281	1/7/2021
Summ - Mod - Modular, Admin, Restrm	02/11/21	Flowers & Associates, Inc.	Engineering Services through 12/31/20	21-1308	4,134.50	01-640917	2/10/2021
Summ - Mod - Modular, Admin, Restrm	03/11/21	Flowers & Associates, Inc.	Engineering Services through 1/31/21	21-1435	5,851.75	01-643675	3/11/2021
Summ - Mod - Modular, Admin, Restrm	03/11/21	Flowers & Associates, Inc.	Reimbursable Services through 1/31/21	21-1435	50.00	01-643675	3/11/2021
Summ - Mod - Modular, Admin, Restrm	01/14/21	Forbess Consulting Group Environmental, Inc.	Asbestos and Lead Testing	12968	1,997.50	01-638119	1/14/2021
Summ - Mod - Modular, Admin, Restrm	01/07/21	Kruger Bensen Ziemer Architects, Inc.	Reimbursables 11/1/20 - 11/30/20	20-190510-2011	74.70	01-637288	1/7/2021

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Summ - Mod - Modular, Admin, Restrm	01/07/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 11/1/20 - 11/30/20	20-190510-2011	11,516.85	01-637288	1/7/2021
Summ - Mod - Modular, Admin, Restrm	02/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 12/1/20 - 12/31/20	20-190510-2012	23,336.78	01-640203	2/4/2021
Summ - Mod - Modular, Admin, Restrm	03/04/21	Kruger Bensen Ziemer Architects, Inc.	Architectural Services 1/1/21 - 1/31/21	20-190510-2101	26,367.52	01-642950	3/4/2021
Summ - Mod - Modular, Admin, Restrm	02/18/21	OFFICE DEPOT	Moving Supplies	144404751001	57.64	01-641500	2/18/2021
Summ - Mod - Modular, Admin, Restrm	02/25/21	RJ CARROLL	Plumbing Services - sewer line locations	96789	1,934.54	01-642272	2/25/2021
Summ - Mod - Modular, Admin, Restrm	01/21/21	SB County Planning and Development	County Labor Fees	19ACT-00639-DEC	1,394.40	01-638839	1/21/2021
Summ - Mod - Modular, Admin, Restrm	03/25/21	SB County Planning and Development	County Labor Fees	19ACT-00639-JAN	224.10	01-645211	3/25/2021
Summ - Mod - Modular, Admin, Restrm	03/25/21	SB County Planning and Development	County Labor Fees	19ACT-00639-FEB	373.50	01-645211	3/25/2021
Summ - Mod - Modular, Admin, Restrm	01/07/21	The Box Zone	Moving Boxes	95682	786.58	01-637304	1/7/2021
				Subtotal	140,127.11		
TECHNOLOGY							
Tech - Mod - Tech Pack	02/11/21	Apple Computer	15 Apple devices	AE15695709	2,926.65	01-640909	2/10/2021
				Subtotal	2,926.65		
			Expenditure Total		2,820,247.84		