



GOLETA UNION SCHOOL DISTRICT

AGENDA

Citizens' Bond Oversight Committee (Measure M)

March 19, 2024

Goleta Union School District Board Room

401 N. Fairview Avenue, Goleta | 5:30 pm

ORDER OF BUSINESS

1. Welcome and Call to Order CBOC Chair
2. Roll Call CBOC Chair
3. Action: Approve Agenda CBOC Chair
4. Action: Approve Minutes from Prior Meeting CBOC Chair
5. Final Audit Report 2022-2023 Conrad Tedeschi
6. Reports: Project and Budget Update Conrad Tedeschi
 - Ongoing Projects
 - Upcoming 2024 Projects
 - Financial Transaction Report Year to Date
 - Financial Report 3/9/2024
7. CBOC member Terms/Reappointments/Open Seat Conrad Tedeschi
 - New dates for CBOC Member Terms
 - Commencement of search for Taxpayers Association Member
8. Public Comment (Non-Agendized Items) CBOC Chair
9. Committee Member Comments CBOC Chair/Members
10. Adjournment CBOC Chair

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the CBOC, please contact the office of the Assistant Superintendent, Fiscal Services at 805-681-1200 x:2205. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

CBOC agendas and minutes are, by law, public documents. CBOC agendas, minutes, and related documents may be found on the Measure M page of the District's website.



GOLETA UNION SCHOOL DISTRICT

AGENDA

Comité Ciudadano de Supervisión de Bonos (Medida M)

19 de marzo de 2024

Sala de Juntas del Distrito Escolar Unido de Goleta
401 N. Fairview Avenue, Goleta | 5:30 pm

ORDEN DEL DÍA

1. Bienvenida y llamada al orden Presidente CBOC
2. Pasar lista Presidente CBOC
3. Acción: Aprobar el orden del día Presidente CBOC
4. Acción: Aprobar el acta de la reunión anterior Presidente CBOC
5. Informe final de auditoría 2022-2023 Conrad Tedeschi
6. Informes: Actualización de proyectos y presupuestos Conrad Tedeschi
 - Proyectos en curso
 - Próximos proyectos 2024
 - Informe de operaciones financieras hasta la fecha
 - Informe financiero 3/9/2024
7. Mandatos de los miembros del CBOC / Reelección / Escaño vacante Conrad Tedeschi
 - Nuevas fechas para los mandatos de los miembros CBOC
 - Comienzo de la búsqueda de Miembro de la Asociación de Contribuyentes
8. Comentarios del público (puntos no agendados) Presidente CBOC
9. Comentarios de los miembros del Comité CBOC Chair/Members
10. Aplazamiento Presidente CBOC

En cumplimiento de la Ley de Estadounidenses con Discapacidades, si necesita asistencia especial, modificaciones o adaptaciones relacionadas con su discapacidad, incluidas ayudas o servicios auxiliares, para participar en las reuniones públicas del CBOC, comuníquese con la oficina del Superintendente Auxiliar, Servicios Fiscales al 805-681-1200 x:2205. La notificación 72 horas antes de la reunión permitirá al Distrito hacer los arreglos razonables para asegurar la acomodación y accesibilidad a esta reunión. A petición, el Distrito también pondrá a disposición esta agenda y todos los demás registros públicos asociados con esta reunión en formatos alternativos apropiados para personas con una discapacidad.

Los órdenes del día y las actas de los CBOC son, por ley, documentos públicos. Las agendas, actas y documentos relacionados del CBOC se pueden encontrar en la página de la Medida M del sitio web del Distrito.



GOLETA UNION SCHOOL DISTRICT

MINUTES

Citizens' Bond Oversight Committee (Measure M)
December 5, 2023

Attendance

Dr. Diana Roybal-Galido, Superintendent	Michael Grillo, Chairperson
Conrad Tedeschi, Asst. Supt, Fiscal Svcs.	Larry Hansen, Vice Chairperson
Jorge Velasco, Committee Member	Kim Tesoro, Committee Member
Rajeev Bajaj, Committee Member	Shane Mahan, Director, Kitchell CEM
Josh Marks, PM, Kitchell CEM	

Not In Attendance

Cortney Hebert-Rintoul, Committee Member	Dave Gore, Committee Member
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Minutes taken by Rosi Maldonado-Shaquir, Administrative Assistant, Fiscal Services

ORDER OF BUSINESS

1. Welcome and Call to Order - Michael Grillo, CBOC Chair

Mr. Grillo opened the meeting at 5:44pm.

2. Roll Call - Michael Grillo, CBOC Chair

Mr. Grillo took roll and welcomed everyone.

3. Approve Agenda - Michael Grollo, CBOC Chair

Motion to approve agenda made by: Mr. Larry Hansen

Motion Seconded by: Mr. Rajeev Bajaj

Member Vote: Unanimous in favor

4. Approve Minutes from Prior Meeting - Michael Grillo, CBOC Chair

The minutes from the previous meeting held on September 12, 2023 were reviewed and approved.

Motion to approve agenda made by: Mr. Larry Hansen

Motion Seconded by: Mrs. Kim Tesoro

Member Vote: Unanimous in favor

5. **Calendaring of Quarterly Meeting**

Mr. Grillo moved to hold March 5, 2023 and June 4, 2023 at the Goleta Union School District Board Room

Motion to hold CBOC Board Meeting at the GUSD Board Room : Mr. Michael Grillo

Motion Seconded by: Mr. Larry Hansen

Member Vote: Unanimous in favor

6. **Program Updates - Shane Mahan Director, Kitchell CEM**

Mr. Tedeschi introduced Mr. Shane Mahan, CCM, Director and Josh Mark, PM both of Kitchell CEM.

Mr. Mahan gave a summation of the projects for Summer of 2023. He reported that the pavement projects at Mountain View and El Camino Elementary School's bids came in less than expected but the roofs and HVAC projects at Ellwood and La Patera Elementary Schools came in higher than expected.

Mr. Mark continued with information regarding the roof, HVAC, and pavements for Summer 2024. He informed the members of the timeline for the bids for the Brandon and Isla Vista Elementary School roofs and HVAC project bids are due to the district office by December 13, 2023 at 2:00p.m and the bidding for the pavement projects at GUSD District Office, Ellwood, and Foothill Elementary Schools will be in January 2024.

Mr. Mahan explained that Goleta Union School District is one of the first districts to get projects out for bids for Summer 2024 and by doing so he expects lower costs and a bigger pool of contractors. Currently Kitchell CEM has 14 roofers and 5 HVAC bidders for the Brandon and Isla Vista Elementary School Summer 2024 projects.

Mr. Bajaj asked if any of the contractors that worked on the La Patera and Ellwood School Summer 2023 projects were bidding again and Mr. Mahan answered that they were.

Mr. Grillo asked if Kitchell CEM was anticipating budget changes caused by inflation and increase in market pricing of materials.

Mr. Mahan replied that the trend for 2024 in material pricing is looking to stay flat or even dipping in some goods but for the Santa Barbara and Goleta area they are keeping budgets the same to wait on pricing that will come as project bids start to come in.

Mr. Tedeschi explained to the committee that GUSD and Kitchell CEM meet once a week, and meetings include engineers and architects on the projects, to review projects, budget status and updates to make sure GUSD has all the current information. Mr. Tedeschi continued by informing the committee members that Kitchell CEM completes true-ups twice a year to make sure budget planning for the Measure M program is current.

Mr. Tedeschi informed the committee members that he has met with Dale Scott to plan for the next sale of bonds and they recommended waiting until Fall 2024.

Mr. Tedeschi moved on to inform the committee that GUSD has secured pricing on the playground equipment for all nine school sites and that the company will stagger production for the equipment to be delivered as each school site is ready for work to start but the company will hold the same pricing.

Mr. Bajaj asked if there was anything we have learned so far from the projects that have been completed that will make it go faster or add more projects.

Mr. Mahan answered that it is difficult to add more sites for roof and HVAC projects because they can only be done during summer break. He continued to say that the playground projects can be done during the school year and that all of the playgrounds will be done in 18 months. Mr. Tedeschi continued by stating that the asphalt projects were started with 2 and were completed quickly so now there will be 3 in the summer of 2024.

Mr. Mahan mentioned that once this round of roof/HVAC projects get bids there will be a better understanding of where pricing is at and will look at retail trends.

Mr. Grillo noted the lack of clarity on what was spent on the portal and integration for the GUSD dashboard.

Mr. Mahan reported that Power VI was the software used to create the portal and dashboard and that the work was done internally with Kitchell CEM. He continued by stating that the initial cost for portal architecture was \$12,000 with an additional \$14,000 to complete the work but Kitchell CEM didn't charge GUSD for this additional cost.

Mr. Tedeschi explained that this was very cost effective since initially GUSD was going to use a different software that was going to cost \$50,000.

7. Project and Budget Update, Conrad Tedeschi, Assistant Superintendent, Fiscal Services

Mr. Tedeschi reviewed the Report of Financial Activity with the members and noted the earnings of \$164,974 in interest.

Mr. Rajeeve asked how do vendors get paid?

Mr. Tedeschi answered that contractors submit invoices into Procore and go through a workflow of approvals and most get paid net 30.

Mr. Rajeeve asked if the Procore process for invoices is noted in the Request for Proposal(RFP).

Mr. Mark and Mr. Mahan both confirmed that ye, the verbiage for handling os pay applications/invoices is noted in the RFP.

Mr. Tedeschi continued with the review of the Transaction Detail Report from September 12, 2023-December 4, 2023.

Mr. Tedschi enlisted the contractors for the Summer 2023 projects: Contractor for Ellwood School was Eberhard and for La Patera it was Derrick's Roofing, and Reed Mechanical, Inc was the contractor for both schools for HVA. He continued by noting that Pavement Engineering, Inc. is the engineering firm for all pavement projects and 19six Architects is the architect firm for roofs and HVAC.

Mr. Grillo asked if 19six Architects is a local firm.

Mr. Mahan answered that they are.

Mr. Grillo asked if TYR, Inc. are inspectors.

Mr. Mark answered that they are the 2023 code complaint inspectors making sure the projects conforms to plan and specifications.

8. Public Comment (Non-Agendized Items)

There were no public comments.

9. Committee Member Comments

Mr. Hansen asked if we were at the end of term for the members with the 2 year chairs.

Mr. Tedeschi answered that he will research the chair seats up for reelection and will report at the next meeting.

Mr. Grillo noted that there might be others interested in the open chair positions.

Mr. Tedeschi commented that filling the open seats can be challenging because of specifications on requirements to fill seats from each specific category.

Mr. Grillo closed by stating that he will bring a CBOC report to the May GUSD board meeting.

10. Adjournment

A motion was made at 6:21p.m. to adjourn the meeting.

Motion made by: Mr. Michael Grillo

Motion seconded by: Mr. Larry Hansen

Member Vote: Unanimous in favor

GOLETA UNION SCHOOL DISTRICT
BUILDING FUND (Measure M)
FINANCIAL AUDIT
June 30, 2023

GOLETA UNION SCHOOL DISTRICT
BUILDING FUND (Measure M)
TABLE OF CONTENTS
June 30, 2023

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INDEPENDENT AUDITORS' REPORT

The Board of Trustees
The Citizens' Oversight Committee
Goleta Union School District
Goleta, California

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the Building Fund (Measure M) of the Goleta Union School District (the District), as of and for the fiscal year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Bond Building Fund's financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position and results of operations for the Building Fund (Measure M), as of and for fiscal year ended June 30, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Goleta Union School District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Building Fund and do not purport to, and do not, present fairly the financial position of the Goleta Union School District, as of June 30, 2023, the changes in its financial position for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Bond Building Fund of Goleta Union School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

Other Reporting Required by *Government Auditing Standards*

In accordance with the requirements of *Government Auditing Standards*, we have also issued our report dated February 2, 2024 on our consideration of the Building Fund (Measure M) of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Building Fund (Measure M) of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Building Fund (Measure M) of the District's internal control over financial reporting and compliance.

Report on Other Legal and Regular Requirements

In accordance with the requirements of Proposition 39, as incorporated in the California Constitution Article 13A, we have also issued our performance audit report dated February 2, 2024, on our consideration of the Bond Building Fund's compliance with the requirements of Proposition 39. That report is an integral part of our audit of the Proposition 39 Building Fund (Measure M) for the fiscal year ended June 30, 2023 and should be considered in assessing the results of our financial audit.

Moss, Levy & Haugheim LLP

Santa Maria, California
February 2, 2024

GOLETA UNION SCHOOL DISTRICT
BALANCE SHEET
BUILDING FUND (Measure M)
June 30, 2023

ASSETS

Cash in County Treasury	\$	33,239,718
Accounts receivable		185,986
Due from other funds		649
		<hr/>
Total current assets	\$	<u>33,426,353</u>

LIABILITIES AND FUND BALANCE

Liabilities:

Accounts payable	\$	<u>3,699,520</u>
Total liabilities		<u>3,699,520</u>

Fund Balance:

Restricted for capital projects		<u>29,726,833</u>
Total fund balance		<u>29,726,833</u>
Total liabilities and fund balance	\$	<u>33,426,353</u>

GOLETA UNION SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUILDING FUND (Measure M)
For the Fiscal Year Ended June 30, 2023

Revenues	
Interest and decrease in fair value of cash in county	\$ (554,358)
Total revenues	<u>(554,358)</u>
Expenditures	
Plant services	193,079
Other outgo	234,921
Capital outlay	<u>4,573,613</u>
Total expenditures	<u>5,001,613</u>
Deficiency of Revenues Over Expenditures	(5,555,971)
Other Financing Sources	
Proceeds from Sale of Bonds	<u>30,000,000</u>
Total other financing sources	<u>30,000,000</u>
Net Change in Fund balance	24,444,029
Fund balance, beginning of fiscal year	<u>5,282,804</u>
Fund balance, end of fiscal year	<u><u>\$ 29,726,833</u></u>

See notes to financial statements

GOLETA UNION SCHOOL DISTRICT
BUILDING FUND (Measure M)
NOTES TO FINANCIAL STATEMENTS
June 30, 2023

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Policies

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Governmental Auditing Standards Board (GASB) and *Audits of State and Local Governmental Units* issued by the American Institute of Certified Public Accountants (AICPA).

Fund Structure

The Statement of Revenues, Expenditures, and Changes in Fund Balance is a statement of financial activities of the Building Fund related to the current reporting period. Expenditures of the various funds frequently include amounts for land, buildings, equipment, retirement of indebtedness, transfers to other funds, etc. Consequently, these statements do not purport to present the result of operations of the net income or loss for the period as would a statement of income for a profit-type organization.

Basis of Accounting

The Building Fund of Goleta Union School District is maintained on the modified accrual basis of accounting. As such, revenues are recognized when they become susceptible to accrual, that is, when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized in the accounting period in which the liability is incurred (when goods are received, or services rendered).

Cash in the County Treasury is recorded at cost, which approximates fair value, in accordance with the requirements of GASB Statement No. 31.

Budget

The Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual includes a column entitled "Budget." The amounts in this column represent the budget adopted by the Board and all amendments throughout the fiscal year.

Capital Assets and Long-Term Liabilities

The accounting and reporting treatment applied to the capital assets and long-term liabilities associated with the Building Fund are determined by its measurement focus. The Building Fund is accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered a measure of "available spendable resources." Thus, the capital assets and long-term liabilities associated with the Building Fund are accounted for in the basic financial statements of Goleta Union School District.

NOTE 2 – EXCESS OF EXPENDITURES OVER APPROPRIATIONS

The District did not have any expenditures in the Building Fund that exceeded appropriations.

NOTE 3 – BONDED DEBT

2013 General Obligation Refunding Bonds

In July 2013, the District issued the 2013 General Obligation Refunding Bonds in the amount of \$17,650,000. The bonds mature through August 1, 2029, with interest rates ranging from 2.00 to 5.00%. The bonds were issued to refund the District's outstanding principal balance of the Golden West Schools Financing Authority 2005 General Obligation Bonds and pay costs of issuance for the bonds. At June 30, 2023, the principal balance outstanding was \$8,145,000, and the remaining unamortized premium was \$608,147. Deferred loss on the refunding amounted to \$487,382.

GOLETA UNION SCHOOL DISTRICT
BUILDING FUND (Measure M)
NOTES TO FINANCIAL STATEMENTS
June 30, 2023

NOTE 3 – BONDED DEBT (continued)

2020 Election General Obligation Bonds, 2021 Series A

In May 2021, the District issued the 2021 Election General Obligation Bonds, 2021 Series A in the amount of \$5,700,000. The 2021 Series A bonds represent the first in a series of bonds not to exceed \$80,000,000, approved by at least 55% of the voters in November 2020. The 2021 Series A bonds were issued as current interest bonds at an aggregate price of \$5,826,618, including the principal amount of \$5,700,000, plus an original issue premium of \$126,618 and costs of issuance of \$177,567.

The bonds have a final maturity of August 1, 2024, with interest rates ranging from 1.00 to 1.50%. Proceeds from the sale of the bonds will be used repair and renovate school facilities, including upgrading technology, improving handicap accessibility, increasing the use of renewable energy, and to pay costs of issuance for the bonds. At June 30, 2023, the principal balance outstanding was \$3,300,000, and the remaining unamortized premium was \$43,317.

2020 Election General Obligation Bonds, 2022 Series B

In November 2022, the District issued the 2020 Election General Obligation Bonds, 2022 Series B in the amount of \$30,000,000. The 2022 Series B bonds represent the second in a series of bonds not to exceed \$80,000,000, approved by at least 55% of the voters in November 2020. The 2022 Series B bonds were issued as current interest bonds at an aggregate price of \$31,871,337, including the principal amount of \$30,000,000, plus an original issue premium of \$1,871,337 and costs of issuance of \$242,461.

The bonds have a final maturity of August 1, 2043, with interest rates ranging from 4.00 to 5.00%. Proceeds from the sale of the bonds will be used repair and renovate school facilities, including upgrading technology, improving handicap accessibility, increasing the use of renewable energy, and to pay costs of issuance for the bonds. At June 30, 2023, the principal balance outstanding was \$30,000,000, and the remaining unamortized premium was \$1,818,517.

The outstanding general obligation bonded debt of the Goleta Union School District at June 30, 2023, is:

<u>Date of Issue</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Issue</u>	<u>Bonds Outstanding July 1, 2022</u>	<u>Issued</u>	<u>Redeemed</u>	<u>Bonds Outstanding June 30, 2023</u>
Current interest:							
July 2013	August 2029	2.00-5.00%	\$ 17,650,000	\$ 9,375,000	\$ -	\$ 1,230,000	\$ 8,145,000
May 2021	August 2024	1.00-1.50%	5,700,000	5,700,000	-	2,400,000	3,300,000
Nov 2022	August 2027	4.00-5.00%			30,000,000		30,000,000
			<u>\$ 23,350,000</u>	<u>\$ 15,075,000</u>	<u>\$ 30,000,000</u>	<u>\$ 3,630,000</u>	<u>\$ 41,445,000</u>

The annual requirements to amortize general obligation bonds payable outstanding as of June 30, 2023, are as follows:

<u>Fiscal Year Ended June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 3,980,000	\$ 1,823,769	\$ 5,803,769
2025	3,455,000	1,695,643	5,150,643
2026	2,165,000	1,565,643	3,730,643
2027	2,335,000	1,453,143	3,788,143
2028	1,800,000	1,349,768	3,149,768
2029-2033	3,300,000	6,106,515	9,406,515
2034-2038	4,610,000	5,236,865	9,846,865
2039-2043	7,745,000	3,927,971	11,672,971
2044-2048	12,055,000	1,684,021	13,739,021
	<u>\$ 41,445,000</u>	<u>\$ 24,843,338</u>	<u>\$ 66,288,338</u>



Moss, Levy & Hartzheim LLP

Certified Public Accountants

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The Board of Trustees
The Citizens' Oversight Committee
Goleta Union School District
Goleta, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Building Fund (Measure M) of Goleta Union School District (the District), as of and for the fiscal year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated February 2, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statement. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Moss, Remy & Hartgen LLP

Santa Maria, California
February 2, 2024

GOLETA UNION SCHOOL DISTRICT
BUILDING FUND (Measure M)
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
June 30, 2023

There were no findings and questioned costs related to the financial audit of the Bond Building Fund for the fiscal year ended June 30, 2023.



GUSD Citizen's Bond Oversight Committee

Measure M Update

March 19, 2024

Completed Projects 2023-24:

Roofing/HVAC

1. La Patera – \$3,883,947
2. Ellwood - \$4,108,428

Pavement

1. El Camino - \$515,719
2. Mountain View - \$824,315

Playgrounds

1. Brandon – \$877,802
 2. Hollister (90% Complete) - \$821,732
-

Next Up - 2024

Roofing/HVAC

1. Isla Vista (Summer 2024) – Budget \$3,180,100,
 - i. Bid Amount \$1,775,941
 - ii. Design Costs – \$118,568
2. Brandon (Summer 2024) – Budget \$2,846,700,
 - i. Bid Amount \$1,635,467
 - ii. Design Costs – \$118,567

Pavement – Total Bid for all three sites = \$3,065,122

1. Foothill (Summer 2024) – Budget \$1,151,760
2. Ellwood (Summer 2024) – Budget \$1,119,550
3. District Office (May/June 2024) – Budget \$2,275,000

Playgrounds

1. Mountain View (March/April 2024) – \$825,051
2. El Camino (April/May 2024) – \$715,437
3. La Patera (May/June 2024) – \$789,625
4. Kellogg (June/July 2024) – \$741,200

Classroom Furniture/Modernization – cost to be determined.

1. Kellogg (Summer 2024)
2. Ellwood (Summer 2024)
3. Foothill (Summer 2024)



Goleta Union School District
 Measure M Community Oversight Committee
 Report of Financial Activity
 Fiscal Year to Date 3/15/2024

3/15/2024

REVENUES

Item	Amount
Interest Earned 2023-24	\$ 316,806
Bond Proceeds	-
TOTAL RECEIPTS	\$ 316,806

EXPENDITURES

Item	Vendor	Encumbered	Expensed
Professional Services	Kitchell	\$ 671,938	\$ 102,650
Capital Outlay			
Buildings & Improvements - Buildings	Various	3,622,342	4,815,437
Buildings & Improvements - Prof Services	Architects/Engineers	1,394,763	606,100
Buildings & Improvements - Proj. Mgmt Fees	Kitchell	-	265,349
Equipment	Various	5,798,584	1,699,538
		\$ 11,487,627	\$ 7,489,074

FUND EQUITY

	Activity	Balance
Beginning Balance 7/1/2023		\$ 29,795,616
Revenues	\$ 316,806	
Expenditures/Encumbrances	(18,976,701)	
Equity Balance 3/15/2024		\$ 11,135,721

Prepared by: Conrad L. Tedeschi, CPA
 Assistant Superintendent Fiscal Services

Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit 0000 - GENERAL									
21-9010-0-0000-8200-5800-000-0000-0000 OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	418,920.00	418,920.00	504,111.21	63,742.80	148,934.01-
VR23-00104	Kitchell/CEM, Inc	EN24-03234	Project Management for Measure I	12/08/23			18,000.00-		130,934.01-
VR23-00104	Kitchell/CEM, Inc	EN24-03321	Project Management for Measure I	12/12/23			35,168.90-		95,765.11-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		148,934.01			53,168.90
VR24-00158	Dannis Woliver Kelley	EN24-03593	Legal Services 2023-2024	01/09/24			82.82-		53,251.72
VR24-00989	Dale Scott & Company I	EN24-03646	Set up and Annual Fee ADTR Yea	01/11/24			1,576.88		51,674.84
VR24-00989	Dale Scott & Company I	EN24-03986	Set up and Annual Fee ADTR Yea	01/30/24			1,576.88-		53,251.72
VR23-00104	Kitchell/CEM, Inc	EN24-03996	Project Management for Measure I	01/30/24			38,128.02-		91,379.74
VR24-00989	Dale Scott & Company I	EX24-03700	Set up and Annual Fee ADTR Yea	01/30/24				1,576.88	89,802.86
VR24-00158	Dannis Woliver Kelley	EN24-04064	Legal Services 2023-2024	02/06/24			14.13-		89,816.99
VR23-00104	Kitchell/CEM, Inc	EN24-04072	Project Management for Measure I	02/06/24			42,900.59-		132,717.58
VR24-00158	Dannis Woliver Kelley	EN24-04438	Legal Services 2023-2024	02/27/24			7.25-		132,724.83
VR23-00104	Kitchell/CEM, Inc	EN24-04742	Project Management for Measure I	03/12/24			40,012.50-		172,737.33
			Account Total	03/15/24	418,920.00	567,854.01	329,797.00	65,319.68	
21-9010-0-0000-8200-5800-000-0002-0000 OthrRstrctLocal,Prof/Cons									
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				3,447.50	3,447.50-
VR23-00104	Kitchell/CEM, Inc	EX24-03732	Project Management for Measure I	01/30/24				450.00	3,897.50-
		BR24-00096	Bond Update	03/05/24		5,000.00			1,102.50
			Account Total	03/15/24	.00	5,000.00	.00	3,897.50	
21-9010-0-0000-8500-5800-000-0000-0000 OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	800,000.00	800,000.00	8,768.89	245.60	790,985.51
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		790,954.40-			31.11
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			88.86-		119.97
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				16.86	103.11
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				72.00	31.11
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			34.76-		65.87
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				34.76	31.11
		BR24-00096	Bond Update	03/05/24		1,000.00			1,031.11
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			60.77-		1,091.88
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				60.77	1,031.11
			Account Total	03/15/24	800,000.00	10,045.60	8,584.50	429.99	
21-9010-0-0000-9100-5800-000-0000-0000 OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	342,451.00	342,451.00			342,451.00

Selection Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2024, Start Date = 12/5/2023, End Date = 3/15/2024, Unposted JEs? = N, Ref#? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Resource = 9010, Object Digits = 4, Page Break Lvl =)

Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit 0000 - GENERAL (continued)									
21-9010-0-0000-9100-5800-000-0000-0000 OthrRstrctLocal,Prof/Cons (continued)									
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		342,451.00-			.00
			Account Total	03/15/24	342,451.00	.00	.00	.00	
			Total for Object 5800		1,561,371.00	582,899.61	338,381.50	69,647.17	174,870.94
21-9010-0-0000-8200-5811-000-0000-0000 OthrRstrctLocal,Legal Fee									
			Balance Forward	12/05/23					
21-9010-0-0000-8500-6200-000-0000-0000 OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23	24,573,278.00	22,373,278.00			22,373,278.00
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		22,373,278.00-			.00
			Account Total	03/15/24	24,573,278.00	.00	.00	.00	
21-9010-0-0000-8500-6205-000-0002-0000 OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			1,500.00	21,620.00	23,120.00-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		23,620.00			500.00
VR24-00620	Moss, Levy & Hartzheim	EN24-03398	Audit Services for FY 2023-2024	12/19/23			500.00-		1,000.00
VR24-00620	Moss, Levy & Hartzheim	EX24-03063	Audit Services for FY 2023-2024	12/19/23				500.00	500.00
VR24-01179	CyberCopy Inc	EN24-04539	Digital Transfer of School Site Spe	03/05/24			117.50		382.50
VR24-00620	Moss, Levy & Hartzheim	EN24-04576	Audit Services for FY 2023-2024	03/05/24			300.00-		682.50
VR24-00620	Moss, Levy & Hartzheim	EX24-04331	Audit Services for FY 2023-2024	03/05/24				300.00	382.50
			Account Total	03/15/24	.00	23,620.00	817.50	22,420.00	
21-9010-0-0000-8500-6291-000-0001-0000 OthrRstrctLocal,BldgImpro									
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				900.00	900.00-
		BR24-00096	Bond Update	03/05/24		1,000.00			100.00
VR23-00104	Kitchell/CEM, Inc	EX24-04488	Project Management for Measure I	03/12/24				1,192.50	1,092.50-
			Account Total	03/15/24	.00	1,000.00	.00	2,092.50	
21-9010-0-0000-8200-6400-000-0000-0000 OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23	10,000.00	10,000.00			10,000.00
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		10,000.00-			.00
			Account Total	03/15/24	10,000.00	.00	.00	.00	
			Total for Unit 0000 and Expense accounts		26,144,649.00	607,519.61	339,199.00	94,159.67	174,160.94

Fund 21 - Building Fund, Unit HVAC - HVAC

21-9010-0-0000-8500-6200-081-0002-HVAC OthrRstrctLocal,BldgImpro									
		BR24-00096	Bond Update	03/05/24		744,000.00			744,000.00
VR24-01183	Reed Mechanical Syster	EN24-04588	Project 2024-200 Brandon HVAC I	03/05/24			744,000.00		.00

Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Building Fund, Unit HVAC - HVAC (continued)										
				Account Total	03/15/24	.00	744,000.00	744,000.00	.00	
21-9010-0-0000-8500-6200-090-0002-HVAC OthrRstrctLocal,BldgImpro										
				BT24-00023	Move bond budget to correct site	03/06/24		800,000.00	800,000.00	
VR24-01215	Smth Mechanical-Electri	EN24-04594	Project #2024-100 Isla Vista HVAC	03/06/24			799,963.00		37.00	
				Account Total	03/15/24	.00	800,000.00	799,963.00	.00	
21-9010-0-0000-8500-6200-091-0002-HVAC OthrRstrctLocal,BldgImpro										
				BR24-00096	Bond Update	03/05/24		800,000.00	800,000.00	
				BT24-00023	Move bond budget to correct site	03/06/24		800,000.00-	.00	
				BR24-00105	2nd Interim Apporved 3.13.24,BR2	03/13/24		800,000.00	800,000.00	
				Account Total	03/15/24	.00	800,000.00	.00	.00	
					Total for Object 6200	.00	2,344,000.00	1,543,963.00	.00	800,037.00
21-9010-0-0000-8500-6205-084-0002-HVAC OthrRstrctLocal,BldgImpro										
				Balance Forward	12/05/23			6,500.00	6,500.00-	
				BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		6,500.00	.00	
				Account Total	03/15/24	.00	6,500.00	.00	6,500.00	
21-9010-0-0000-8500-6205-092-0002-HVAC OthrRstrctLocal,BldgImpro										
				Balance Forward	12/05/23		21,000.00	7,500.00	28,500.00-	
				BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		28,500.00	.00	
				Account Total	03/15/24	.00	28,500.00	21,000.00	7,500.00	
					Total for Object 6205	.00	35,000.00	21,000.00	14,000.00	.00
					Total for Unit HVAC and Expense accounts	.00	2,379,000.00	1,564,963.00	14,000.00	800,037.00
Fund 21 - Building Fund, Unit PAVE - Pav Project										
21-9010-0-0000-8500-6200-010-0002-PAVE OthrRstrctLocal,BldgImpro										
VR23-00104	Kitchell/CEM, Inc	EN24-03234	Project Management for Measure |	12/08/23			6,000.00		6,000.00-	
VR23-00104	Kitchell/CEM, Inc	EN24-03321	Project Management for Measure |	12/12/23			6,000.00-		.00	
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure |	12/12/23				5,710.50	5,710.50-	
VR23-00104	Kitchell/CEM, Inc	EX24-03732	Project Management for Measure |	01/30/24				5,517.36	11,227.86-	
				BR24-00096	Bond Update	03/05/24		15,000.00	3,772.14	
				Account Total	03/15/24	.00	15,000.00	.00	11,227.86	
21-9010-0-0000-8500-6200-083-0002-PAVE OthrRstrctLocal,BldgImpro										
				Balance Forward	12/05/23		84,817.50	285,008.81	369,826.31-	
				BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		370,008.81	182.50	
				Account Total	03/15/24	.00	370,008.81	84,817.50	285,008.81	

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ESCAPE ONLINE

Detail for Dates 12/05/2023 through 03/15/2024

Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PAVE - Pave Project (continued)									
21-9010-0-0000-8500-6200-084-0002-PAVE OthrRstrctLocal,BldgImpro									
VR23-00104	Kitchell/CEM, Inc	EN24-03234	Project Management for Measure	12/08/23			6,000.00		6,000.00-
VR23-00104	Kitchell/CEM, Inc	EN24-03321	Project Management for Measure	12/12/23			6,000.00-		.00
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure	12/12/23				5,710.50	5,710.50-
VR23-00104	Kitchell/CEM, Inc	EX24-03732	Project Management for Measure	01/30/24				5,517.36	11,227.86-
		BR24-00096	Bond Update	03/05/24		1,200,000.00			1,188,772.14
			Account Total	03/15/24	.00	1,200,000.00	.00	11,227.86	
21-9010-0-0000-8500-6200-087-0002-PAVE OthrRstrctLocal,BldgImpro									
VR23-00104	Kitchell/CEM, Inc	EN24-03234	Project Management for Measure	12/08/23			6,000.00		6,000.00-
VR23-00104	Kitchell/CEM, Inc	EN24-03321	Project Management for Measure	12/12/23			6,000.00-		.00
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure	12/12/23				5,710.50	5,710.50-
VR23-00104	Kitchell/CEM, Inc	EX24-03732	Project Management for Measure	01/30/24				5,517.36	11,227.86-
		BR24-00096	Bond Update	03/05/24		737,000.00			725,772.14
			Account Total	03/15/24	.00	737,000.00	.00	11,227.86	
21-9010-0-0000-8500-6200-093-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			84,817.50	285,008.81	369,826.31-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		370,008.81			182.50
			Account Total	03/15/24	.00	370,008.81	84,817.50	285,008.81	
			Total for Object 6200		.00	2,692,017.62	169,635.00	603,701.20	1,918,681.42
21-9010-0-0000-8500-6205-000-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23				30,437.50	30,437.50-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		30,437.50			.00
			Account Total	03/15/24	.00	30,437.50	.00	30,437.50	
21-9010-0-0000-8500-6205-010-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			50,497.70	6,036.38	56,534.08-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			24,514.79-		32,019.29-
VR23-01085	PavementEngineering Ir	EX24-02837	Engineering Design Services-11 S	12/05/23				24,908.75	56,928.04-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		57,036.38			108.34
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			5,119.39-		5,227.73
VR23-01085	PavementEngineering Ir	EX24-03639	Engineering Design Services-11 S	01/23/24				8,670.00	3,442.27-
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			4,870.99-		1,428.72
VR23-01085	PavementEngineering Ir	EX24-03641	Engineering Design Services-11 S	01/24/24				4,971.25	3,542.53-
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure	02/06/24				3,891.00	7,433.53-
VR23-01085	PavementEngineering Ir	EN24-04445	Engineering Design Services-11 S	02/27/24			15,992.53-		8,559.00

Selection Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2024, Start Date = 12/5/2023, End Date = 3/15/2024, Unposted JEs? = N, Ref#? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Resource = 9010, Object Digits = 4, Page Break Lvl =)

Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PAVE - Pav Project (continued)									
21-9010-0-0000-8500-6205-010-0002-PAVE OthrRstrctLocal,BldgImpro (continued)									
VR23-01085	PavementEngineering Ir	EX24-04265	Engineering Design Services-11 S	02/27/24				25,000.00	16,441.00-
		BR24-00096	Bond Update	03/05/24		1,200,000.00			1,183,559.00
VR23-00104	Kitchell/CEM, Inc	EX24-04488	Project Management for Measure I	03/12/24				10,890.00	1,172,669.00
			Account Total	03/15/24	.00	1,257,036.38	.00	84,367.38	
21-9010-0-0000-8500-6205-081-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			36,504.74	807.75	37,312.49-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			388.02-		36,924.47-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		37,807.75			883.28
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			1,937.80-		2,821.08
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			1,511.62-		4,332.70
VR23-01085	PavementEngineering Ir	EN24-04445	Engineering Design Services-11 S	02/27/24			1,372.26-		5,704.96
			Account Total	03/15/24	.00	37,807.75	31,295.04	807.75	
21-9010-0-0000-8500-6205-083-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			33,440.00	10,730.00	44,170.00-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		44,730.00			560.00
			Account Total	03/15/24	.00	44,730.00	33,440.00	10,730.00	
21-9010-0-0000-8500-6205-084-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			23,812.87	899.42	24,712.29-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			8,143.26-		16,569.03-
VR23-01085	PavementEngineering Ir	EX24-02837	Engineering Design Services-11 S	12/05/23				7,930.00	24,499.03-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		24,899.42			400.39
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			15,669.61-		16,070.00
VR23-01085	PavementEngineering Ir	EX24-03639	Engineering Design Services-11 S	01/23/24				22,437.50	6,367.50-
VR23-01085	PavementEngineering Ir	EX24-03641	Engineering Design Services-11 S	01/24/24				2,017.50	8,385.00-
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				3,891.00	12,276.00-
		BR24-00096	Bond Update	03/05/24		13,000.00			724.00
VR23-00104	Kitchell/CEM, Inc	EX24-04488	Project Management for Measure I	03/12/24				13,410.00	12,686.00-
			Account Total	03/15/24	.00	37,899.42	.00	50,585.42	
21-9010-0-0000-8500-6205-085-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			13,685.18	9,848.36	23,533.54-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			13,685.18-		9,848.36-
VR23-01085	PavementEngineering Ir	EX24-02837	Engineering Design Services-11 S	12/05/23				17,552.50	27,400.86-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		9,848.36			17,552.50-

Selection Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2024, Start Date = 12/5/2023, End Date = 3/15/2024, Unposted JEs? = N, Ref#? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Resource = 9010, Object Digits = 4, Page Break Lvl =)

Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PAVE - Pave Project (continued)									
21-9010-0-0000-8500-6205-085-0002-PAVE OthrRstrctLocal,BldgImpro (continued)									
VR23-01085	PavementEngineering Ir	EX24-03639	Engineering Design Services-11 S	01/23/24				525.00	18,077.50-
VR23-01085	PavementEngineering Ir	EX24-03641	Engineering Design Services-11 S	01/24/24				3,580.00	21,657.50-
		BR24-00096	Bond Update	03/05/24		22,000.00			342.50
			Account Total	03/15/24	.00	31,848.36	.00	31,505.86	
21-9010-0-0000-8500-6205-087-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			22,492.83	497.70	22,990.53-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			239.09-		22,751.44-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		23,497.70			746.26
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			9,043.99-		9,790.25
VR23-01085	PavementEngineering Ir	EX24-03639	Engineering Design Services-11 S	01/23/24				7,850.00	1,940.25
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			13,209.75-		15,150.00
VR23-01085	PavementEngineering Ir	EX24-03641	Engineering Design Services-11 S	01/24/24				19,623.75	4,473.75-
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				3,891.00	8,364.75-
		BR24-00096	Bond Update	03/05/24		85,000.00			76,635.25
VR23-00104	Kitchell/CEM, Inc	EX24-04488	Project Management for Measure I	03/12/24				10,890.00	65,745.25
			Account Total	03/15/24	.00	108,497.70	.00	42,752.45	
21-9010-0-0000-8500-6205-089-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			26,106.42	577.66	26,684.08-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			277.50-		26,406.58-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		27,577.66			1,171.08
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			1,385.81-		2,556.89
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			1,081.04-		3,637.93
VR23-01085	PavementEngineering Ir	EN24-04445	Engineering Design Services-11 S	02/27/24			981.38-		4,619.31
			Account Total	03/15/24	.00	27,577.66	22,380.69	577.66	
21-9010-0-0000-8500-6205-090-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			26,917.64	595.61	27,513.25-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			286.12-		27,227.13-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		27,595.61			368.48
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			1,428.87-		1,797.35
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			1,114.64-		2,911.99
VR23-01085	PavementEngineering Ir	EN24-04445	Engineering Design Services-11 S	02/27/24			1,011.86-		3,923.85
			Account Total	03/15/24	.00	27,595.61	23,076.15	595.61	
21-9010-0-0000-8500-6205-091-0002-PAVE OthrRstrctLocal,BldgImpro									

Selection Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2024, Start Date = 12/5/2023, End Date = 3/15/2024, Unposted JEs? = N, Ref#? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Resource = 9010, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PAVE - Pave Project (continued)									
21-9010-0-0000-8500-6205-091-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			22,492.83	497.70	22,990.53-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			239.09-		22,751.44-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		23,497.70			746.26
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			1,193.99-		1,940.25
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			931.41-		2,871.66
VR23-01085	PavementEngineering Ir	EN24-04445	Engineering Design Services-11 S	02/27/24			845.53-		3,717.19
			Account Total	03/15/24	.00	23,497.70	19,282.81	497.70	
21-9010-0-0000-8500-6205-092-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			23,849.79	855.67	24,705.46-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			5,168.96-		19,536.50-
VR23-01085	PavementEngineering Ir	EX24-02837	Engineering Design Services-11 S	12/05/23				4,955.00	24,491.50-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		24,855.67			364.17
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			11.36		352.81
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			1,105.05-		1,457.86
VR23-01085	PavementEngineering Ir	EN24-04445	Engineering Design Services-11 S	02/27/24			645.93-		2,103.79
			Account Total	03/15/24	.00	24,855.67	16,941.21	5,810.67	
21-9010-0-0000-8500-6205-093-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			34,065.00	9,896.25	43,961.25-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		44,896.25			935.00
			Account Total	03/15/24	.00	44,896.25	34,065.00	9,896.25	
			Total for Object 6205		.00	1,696,680.00	180,480.90	268,564.25	1,247,634.85
21-9010-0-0000-8500-6225-083-0001-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23				19,612.49	19,612.49-
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				2,855.25	22,467.74-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		19,612.49			2,855.25-
		BR24-00091	Budget for Bond	02/26/24		3,000.00			144.75
			Account Total	03/15/24	.00	22,612.49	.00	22,467.74	
21-9010-0-0000-8500-6225-093-0001-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23				19,612.49	19,612.49-
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				2,855.25	22,467.74-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		19,612.49			2,855.25-
		BR24-00096	Bond Update	03/05/24		3,000.00			144.75
			Account Total	03/15/24	.00	22,612.49	.00	22,467.74	

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ESCAPE ONLINE

Detail for Dates 12/05/2023 through 03/15/2024

Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 6225					.00	45,224.98	.00	44,935.48	289.50
Total for Unit PAVE and Expense accounts					.00	4,433,922.60	350,115.90	917,200.93	3,166,605.77

Fund 21 - Building Fund, Unit PLAY - PLAY SUP

21-9010-0-0000-8500-5750-000-0000-PLAY OthrRstrctLocal,TranDirCo									
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		2,000.00			2,000.00

21-9010-0-0000-8500-5800-081-0000-PLAY OthrRstrctLocal,Prof/Cons									
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			Balance Forward	12/05/23	35,420.00	35,420.00	29,580.46	828.47	5,011.07
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		4,591.53-			419.54
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			299.70-		719.24
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				56.83	662.41
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				242.87	419.54
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			117.27-		536.81
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				117.27	419.54
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			2,419.54
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			3,419.54
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			4,419.54
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,308.04
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			204.99-		2,513.03
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				204.99	2,308.04
			Account Total	03/15/24	35,420.00	34,828.47	31,070.00	1,450.43	

21-9010-0-0000-8500-5800-083-0000-PLAY OthrRstrctLocal,Prof/Cons									
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			Balance Forward	12/05/23	33,520.00	33,520.00	27,993.70	784.03	4,742.27
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		2,735.97-			2,006.30
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			283.62-		2,289.92
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				53.78	2,236.14
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				229.84	2,006.30
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			110.98-		2,117.28
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				110.98	2,006.30
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			4,006.30
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			5,006.30
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			6,006.30
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		3,894.80
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			194.00-		4,088.80

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-5800-083-0000-PLAY OthrRstrctLocal,Prof/Cons (continued)									
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				194.00	3,894.80
			Account Total	03/15/24	33,520.00	34,784.03	29,516.60	1,372.63	
21-9010-0-0000-8500-5800-084-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	79,150.00	79,150.00	49,219.67	18,732.54	11,197.79
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		10,417.46-			780.33
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			498.68-		1,279.01
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				94.56	1,184.45
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				404.12	780.33
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			195.13-		975.46
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				195.13	780.33
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			2,780.33
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			3,780.33
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			4,780.33
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,668.83
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			341.09-		3,009.92
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				341.09	2,668.83
			Account Total	03/15/24	79,150.00	72,732.54	50,296.27	19,767.44	
21-9010-0-0000-8500-5800-085-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	34,270.00	34,270.00	28,620.07	801.57	4,848.36
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		3,468.43-			1,379.93
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			289.97-		1,669.90
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				54.98	1,614.92
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				234.99	1,379.93
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			113.46-		1,493.39
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				113.46	1,379.93
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			3,379.93
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			4,379.93
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			5,379.93
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		3,268.43
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			198.34-		3,466.77
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				198.34	3,268.43
			Account Total	03/15/24	34,270.00	34,801.57	30,129.80	1,403.34	
21-9010-0-0000-8500-5800-087-0000-PLAY OthrRstrctLocal,Prof/Cons									

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-5800-087-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	35,470.00	35,470.00	29,622.22	829.64	5,018.14
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		4,640.36-			377.78
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			300.12-		677.90
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				56.91	620.99
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				243.21	377.78
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			117.43-		495.21
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				117.43	377.78
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			2,377.78
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			3,377.78
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			4,377.78
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,266.28
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			205.28-		2,471.56
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				205.28	2,266.28
			Account Total	03/15/24	35,470.00	34,829.64	31,110.89	1,452.47	
21-9010-0-0000-8500-5800-089-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	35,770.00	35,770.00	29,872.76	836.66	5,060.58
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		4,933.34-			127.24
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			302.66-		429.90
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				57.39	372.51
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				245.27	127.24
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			118.43-		245.67
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				118.43	127.24
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			2,127.24
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			3,127.24
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			4,127.24
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,015.74
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			207.02-		2,222.76
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				207.02	2,015.74
			Account Total	03/15/24	35,770.00	34,836.66	31,356.15	1,464.77	
21-9010-0-0000-8500-5800-090-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	39,200.00	39,200.00	32,737.28	916.88	5,545.84
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		5,283.12-			262.72
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			331.68-		594.40

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-5800-090-0000-PLAY OthrRstrctLocal,Prof/Cons (continued)									
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				62.89	531.51
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				268.79	262.72
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			129.78-		392.50
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				129.78	262.72
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			2,262.72
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			3,262.72
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			4,262.72
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,151.22
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			226.87-		2,378.09
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				226.87	2,151.22
			Account Total	03/15/24	39,200.00	37,916.88	34,160.45	1,605.21	

21-9010-0-0000-8500-5800-091-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	59,210.00	59,210.00	49,448.31	1,384.92	8,376.77
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		7,825.08-			551.69
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			501.00-		1,052.69
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				95.00	957.69
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				406.00	551.69
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			196.03-		747.72
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				196.03	551.69
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			2,551.69
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			3,551.69
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			4,551.69
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,440.19
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			342.68-		2,782.87
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				342.68	2,440.19
			Account Total	03/15/24	59,210.00	55,384.92	50,520.10	2,424.63	

21-9010-0-0000-8500-5800-092-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	33,670.00	33,670.00	28,118.98	787.54	4,763.48
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		2,882.46-			1,881.02
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			284.89-		2,165.91
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				54.02	2,111.89
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				230.87	1,881.02
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			111.47-		1,992.49

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-5800-092-0000-PLAY OthrRstrctLocal,Prof/Cons (continued)									
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				111.47	1,881.02
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			3,881.02
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			4,881.02
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			5,881.02
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		3,769.52
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			194.87-		3,964.39
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				194.87	3,769.52
			Account Total	03/15/24	33,670.00	34,787.54	29,639.25	1,378.77	

21-9010-0-0000-8500-5800-093-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	35,270.00	35,270.00	13,938.29	390.37	20,941.34
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		19,879.63-			1,061.71
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			141.22-		1,202.93
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				26.78	1,176.15
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				114.44	1,061.71
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			55.26-		1,116.97
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				55.26	1,061.71
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			3,061.71
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			4,061.71
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			5,061.71
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,950.21
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			96.59-		3,046.80
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				96.59	2,950.21
			Account Total	03/15/24	35,270.00	19,390.37	15,756.72	683.44	
			Total for Object 5800		420,950.00	394,292.62	333,556.23	33,003.13	27,733.26

21-9010-0-0000-8500-6400-081-0001-PLAY OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23			877,805.37		877,805.37-
VR24-00284	PlayCore Wisconsin Inc	EN24-03180	Brandon Elementary School Playg	12/05/23			834,621.43-		43,183.94-
VR24-00284	PlayCore Wisconsin Inc	EX24-02838	Brandon Elementary School Playg	12/05/23				118,313.85	161,497.79-
VR24-00284	PlayCore Wisconsin Inc	EX24-02839	Brandon Elementary School Playg	12/05/23				716,307.58	877,805.37-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		878,000.00			194.63
VR24-00284	PlayCore Wisconsin Inc	EN24-04078	Brandon Elementary School Playg	02/06/24			43,183.94-		43,378.57
VR24-00284	PlayCore Wisconsin Inc	EX24-03799	Brandon Elementary School Playg	02/06/24				36,956.93	6,421.64
VR24-00284	PlayCore Wisconsin Inc	EX24-03800	Brandon Elementary School Playg	02/06/24				6,227.05	194.59

Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
			Account Total	03/15/24	.00	878,000.00	.00	877,805.41	
21-9010-0-0000-8500-6400-081-0002-PLAY OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23		877,810.00			877,810.00
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		877,810.00-			.00
			Account Total	03/15/24	.00	.00	.00	.00	
21-9010-0-0000-8500-6400-083-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		720,000.00			720,000.00
VR24-01041	PlayCore Wisconsin Inc	EN24-03862	El Camino Elementary Playground	01/24/24			715,437.37		4,562.63
			Account Total	03/15/24	.00	720,000.00	715,437.37	.00	
21-9010-0-0000-8500-6400-084-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		550,000.00			550,000.00
VR24-01043	PlayCore Wisconsin Inc	EN24-03865	Ellwood Elementary Playgrounds (	01/24/24			540,793.69		9,206.31
			Account Total	03/15/24	.00	550,000.00	540,793.69	.00	
21-9010-0-0000-8500-6400-085-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		550,000.00			550,000.00
VR24-01042	PlayCore Wisconsin Inc	EN24-03864	El Rancho Elementary Playground	01/24/24			547,924.08		2,075.92
			Account Total	03/15/24	.00	550,000.00	547,924.08	.00	
21-9010-0-0000-8500-6400-087-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		820,000.00			820,000.00
VR24-01044	PlayCore Wisconsin Inc	EN24-03866	Foothill Elementary and GFS Play	01/24/24			818,221.83		1,778.17
			Account Total	03/15/24	.00	820,000.00	818,221.83	.00	
21-9010-0-0000-8500-6400-089-0001-PLAY OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23			821,732.43		821,732.43-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		822,000.00			267.57
VR24-00285	PlayCore Wisconsin Inc	EN24-03691	Hollister Elementary Playgrounds (	01/16/24			821,732.43-		822,000.00
VR24-00285	PlayCore Wisconsin Inc	EX24-03507	Hollister Elementary Playgrounds (	01/16/24				731,742.63	90,257.37
VR24-00285	PlayCore Wisconsin Inc	EX24-03508	Hollister Elementary Playgrounds (	01/16/24				89,989.82	267.55
			Account Total	03/15/24	.00	822,000.00	.00	821,732.45	
21-9010-0-0000-8500-6400-089-0002-PLAY OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23		821,735.00			821,735.00
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		821,735.00-			.00
			Account Total	03/15/24	.00	.00	.00	.00	
21-9010-0-0000-8500-6400-090-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		825,000.00			825,000.00

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Detail for Dates 12/05/2023 through 03/15/2024

Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-6400-090-0001-PLAY OthrRstrctLocal,Equipment (continued)									
VR24-01045	PlayCore Wisconsin Inc	EN24-03867	Isla Vista Elementary Playgrounds	01/24/24			820,330.01		4,669.99
			Account Total	03/15/24	.00	825,000.00	820,330.01	.00	
21-9010-0-0000-8500-6400-091-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		750,000.00			750,000.00
VR24-01046	PlayCore Wisconsin Inc	EN24-03868	Kellogg Elementary Playgrounds C	01/24/24			741,200.80		8,799.20
			Account Total	03/15/24	.00	750,000.00	741,200.80	.00	
21-9010-0-0000-8500-6400-092-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		795,000.00			795,000.00
VR24-01047	PlayCore Wisconsin Inc	EN24-03869	La Patera Elementary Playground:	01/24/24			789,625.13		5,374.87
			Account Total	03/15/24	.00	795,000.00	789,625.13	.00	
21-9010-0-0000-8500-6400-093-0001-PLAY OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23			825,051.40		825,051.40-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		826,000.00			948.60
			Account Total	03/15/24	.00	826,000.00	825,051.40	.00	
21-9010-0-0000-8500-6400-093-0002-PLAY OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23		825,055.00			825,055.00
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		825,055.00-			.00
			Account Total	03/15/24	.00	.00	.00	.00	
Total for Object 6400					.00	7,536,000.00	5,798,584.31	1,699,537.86	37,877.83
Total for Unit PLAY and Expense accounts					420,950.00	7,932,292.62	6,132,140.54	1,732,540.99	67,611.09

Fund 21 - Building Fund, Unit ROOF - Roof Project

21-9010-0-0000-8500-6200-081-0002-ROOF OthrRstrctLocal,BldgImpro									
		BR24-00067	Bond transfer for Roof	01/09/24		20,000.00			20,000.00
		BR24-00096	Bond Update	03/05/24		891,000.00			911,000.00
VR24-01183	Reed Mechanical Syster	EN24-04538	Project 2024-200 Brandon HVAC I	03/05/24			744,000.00		167,000.00
VR24-01183	Reed Mechanical Syster	EN24-04587	Project 2024-200 Brandon HVAC I	03/05/24			744,000.00-		911,000.00
VR24-01209	Pacific Builders & Roofir	EN24-04590	Project #2024-200 Brandon Schoc	03/05/24			891,467.00		19,533.00
			Account Total	03/15/24	.00	911,000.00	891,467.00	.00	
21-9010-0-0000-8500-6200-084-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23		125,935.00	186,296.88	2,046,762.23	2,107,124.11-
VR23-01758	Eberhard	EN24-03170	Project 2023-100: Ellwood Roof R	12/05/23			162,596.84-		1,944,527.27-
VR23-01758	Eberhard	EX24-02828	Project 2023-100: Ellwood Roof R	12/05/23				162,596.84	2,107,124.11-

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Detail for Dates 12/05/2023 through 03/15/2024									Fiscal Year 2023/24
Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit ROOF - Roof Project (continued)									
21-9010-0-0000-8500-6200-084-0002-ROOF OthrRstrctLocal,BldgImpro (continued)									
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		1,980,827.23			126,296.88-
		BR24-00067	Bond transfer for Roof	01/09/24		130,000.00			3,703.12
VR23-01759	Reed Mechanical Syster	EN24-04005	Project 2023-100: Ellwood HVAC	01/30/24			23,700.04-		27,403.16
VR23-01759	Reed Mechanical Syster	EX24-03754	Project 2023-100: Ellwood HVAC	01/30/24				22,975.04	4,428.12
			Account Total	03/15/24	.00	2,236,762.23	.00	2,232,334.11	
21-9010-0-0000-8500-6200-090-0002-ROOF OthrRstrctLocal,BldgImpro									
		BR24-00067	Bond transfer for Roof	01/09/24		20,000.00			20,000.00
		BR24-00097	Bond Roof	03/05/24		976,000.00			996,000.00
VR24-01215	Smth Mechanical-Electri	EN24-04585	Project #2024-100 Isla Vista HVAC	03/05/24			799,963.00		196,037.00
VR24-01215	Smth Mechanical-Electri	EN24-04589	Project #2024-100 Isla Vista HVAC	03/05/24			799,963.00-		996,000.00
		BT24-00023	Move bond budget to correct site	03/06/24		976,000.00			1,972,000.00
VR24-01208	Pacific Builders & Roofir	EN24-04591	Project #2024-100 Isla Vista Roof	03/06/24			975,978.00		996,022.00
		BR24-00105	2nd Interim Apporved 3.13.24,BR2	03/13/24		976,000.00-			20,022.00
			Account Total	03/15/24	.00	996,000.00	975,978.00	.00	
21-9010-0-0000-8500-6200-091-0002-ROOF OthrRstrctLocal,BldgImpro									
		BR24-00096	Bond Update	03/05/24		976,000.00			976,000.00
		BT24-00023	Move bond budget to correct site	03/06/24		976,000.00-			.00
		BR24-00105	2nd Interim Apporved 3.13.24,BR2	03/13/24		976,000.00			976,000.00
			Account Total	03/15/24	.00	976,000.00	.00	.00	
21-9010-0-0000-8500-6200-092-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			210,881.50	1,802,973.99	2,013,855.49-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		2,013,973.99			118.50
VR23-01757	Reed Mechanical Syster	EN24-04001	Project 2023-200: La Patera HVAC	01/30/24			31,085.05-		31,203.55
VR23-01757	Reed Mechanical Syster	EX24-03742	Project 2023-200: La Patera HVAC	01/30/24				31,085.05	118.50
		BR24-00089	Roof Derrick Roofing	02/26/24		10,000.00			10,118.50
VR23-01761	Derrick's Roofing, Inc.	EN24-04460	Project 2023-200 La Patera Roofir	02/28/24			6,845.00		3,273.50
VR23-01761	Derrick's Roofing, Inc.	EN24-04567	Project 2023-200 La Patera Roofir	03/05/24			145,342.45-		148,615.95
VR23-01761	Derrick's Roofing, Inc.	EX24-04319	Project 2023-200 La Patera Roofir	03/05/24				145,342.45	3,273.50
			Account Total	03/15/24	.00	2,023,973.99	41,299.00	1,979,401.49	
			Total for Object 6200		.00	7,143,736.22	1,908,744.00	4,211,735.60	1,023,256.62
21-9010-0-0000-8500-6205-010-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			149,375.87		149,375.87-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		150,000.00			624.13

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Detail for Dates 12/05/2023 through 03/15/2024

Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit ROOF - Roof Project (continued)									
				Account Total	03/15/24	.00	150,000.00	149,375.87	.00
21-9010-0-0000-8500-6205-081-0002-ROOF OthrRstrctLocal,BldgImpro									
				Balance Forward	12/05/23				
		BR24-00062	Need budget for IV/Brandon Surev	12/08/23		5,000.00	84,693.25	33,873.75	113,567.00-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		5,000.00			108,567.00-
						113,873.75			5,306.75
VR24-00767	Forbes Consulting Grouj	EN24-03652	Hazardous Materials Roofing Surv	01/11/24			4,760.00		546.75
VR23-01192	19six Architects	EN24-03832	Roofing and HVAC In-Kind Replac	01/23/24			12,703.20-		13,249.95
VR24-00767	Forbes Consulting Grouj	EN24-03834	Hazardous Materials Roofing Surv	01/23/24			4,760.00-		18,009.95
VR23-01192	19six Architects	EX24-03632	Roofing and HVAC In-Kind Replac	01/23/24				12,703.20	5,306.75
VR24-00767	Forbes Consulting Grouj	EX24-03635	Hazardous Materials Roofing Surv	01/23/24				4,730.00	576.75
VR23-01192	19six Architects	EN24-04051	Roofing and HVAC In-Kind Replac	02/06/24			4,231.50-		4,808.25
VR23-01192	19six Architects	EX24-03758	Roofing and HVAC In-Kind Replac	02/06/24				4,231.50	576.75
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				1,545.29	968.54-
VR23-01192	19six Architects	EN24-04293	Roofing and HVAC In-Kind Replac	02/20/24			8,465.90-		7,497.36
VR23-01192	19six Architects	EX24-04075	Roofing and HVAC In-Kind Replac	02/20/24				8,465.90	968.54-
VR23-01192	19six Architects	EN24-04429	Roofing and HVAC In-Kind Replac	02/27/24			25,406.40-		24,437.86
VR23-01192	19six Architects	EX24-04210	Roofing and HVAC In-Kind Replac	02/27/24				25,406.40	968.54-
		BR24-00096	Bond Update	03/05/24		1,000.00			31.46
				Account Total	03/15/24	.00	124,873.75	33,886.25	90,956.04
21-9010-0-0000-8500-6205-083-0002-ROOF OthrRstrctLocal,BldgImpro									
				Balance Forward	12/05/23				
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		162,000.00	161,950.00		161,950.00-
				Account Total	03/15/24	.00	162,000.00	161,950.00	.00
21-9010-0-0000-8500-6205-084-0002-ROOF OthrRstrctLocal,BldgImpro									
				Balance Forward	12/05/23				
						2,229,925.00	24,106.36	55,834.33	2,149,984.31
VR23-01753	TYR Inc	EN24-03182	Inspection Serv. for Roofing/HVAC	12/05/23			500.00-		2,150,484.31
VR23-01753	TYR Inc	EX24-02851	Inspection Serv. for Roofing/HVAC	12/05/23				500.00	2,149,984.31
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		2,150,090.67-			106.36-
VR23-01192	19six Architects	EN24-03832	Roofing and HVAC In-Kind Replac	01/23/24			1,823.15-		1,716.79
VR23-01192	19six Architects	EX24-03632	Roofing and HVAC In-Kind Replac	01/23/24				1,823.15	106.36-
VR23-01192	19six Architects	EN24-04224	Roofing and HVAC In-Kind Replac	02/13/24			834.37-		728.01
VR23-01192	19six Architects	EX24-03939	Roofing and HVAC In-Kind Replac	02/13/24				834.37	106.36-
VR23-01192	19six Architects	EN24-04429	Roofing and HVAC In-Kind Replac	02/27/24			1,823.15-		1,716.79
VR23-01192	19six Architects	EX24-04210	Roofing and HVAC In-Kind Replac	02/27/24				1,823.15	106.36-

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ESCAPE ONLINE

Detail for Dates 12/05/2023 through 03/15/2024									Fiscal Year 2023/24
Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit ROOF - Roof Project (continued)									
21-9010-0-0000-8500-6205-084-0002-ROOF OthrRstrctLocal,BldgImpro (continued)									
		BR24-00096	Bond Update	03/05/24		5,000.00			4,893.64
			Account Total	03/15/24	.00	84,834.33	19,125.69	60,815.00	
21-9010-0-0000-8500-6205-085-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			149,375.82		149,375.82-
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		150,000.00			624.18
			Account Total	03/15/24	.00	150,000.00	149,375.82	.00	
21-9010-0-0000-8500-6205-087-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			153,976.25		153,976.25-
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		155,000.00			1,023.75
			Account Total	03/15/24	.00	155,000.00	153,976.25	.00	
21-9010-0-0000-8500-6205-089-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			161,950.00		161,950.00-
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		162,000.00			50.00
			Account Total	03/15/24	.00	162,000.00	161,950.00	.00	
21-9010-0-0000-8500-6205-090-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23		8,000.00	110,100.50	8,467.50	110,568.00-
	BR24-00062		Need budget for IV/Brandon Surev	12/08/23		8,000.00			102,568.00-
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		111,467.50			8,899.50
VR24-00768	Forbes Consulting Grouj	EN24-03653	Hazardous Materials Roofing Surv	01/11/24			7,650.00		1,249.50
VR23-01192	19six Architects	EN24-03832	Roofing and HVAC In-Kind Replac	01/23/24			12,703.05-		13,952.55
VR24-00768	Forbes Consulting Grouj	EN24-03835	Hazardous Materials Roofing Surv	01/23/24			6,750.00-		20,702.55
VR23-01192	19six Architects	EX24-03632	Roofing and HVAC In-Kind Replac	01/23/24				12,703.05	7,999.50
VR24-00768	Forbes Consulting Grouj	EX24-03636	Hazardous Materials Roofing Surv	01/23/24				6,750.00	1,249.50
VR23-01192	19six Architects	EN24-04051	Roofing and HVAC In-Kind Replac	02/06/24			4,231.00-		5,480.50
VR23-01192	19six Architects	EX24-03758	Roofing and HVAC In-Kind Replac	02/06/24				4,231.00	1,249.50
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				1,545.30	295.80-
VR23-01192	19six Architects	EN24-04293	Roofing and HVAC In-Kind Replac	02/20/24			8,465.35-		8,169.55
VR23-01192	19six Architects	EX24-04075	Roofing and HVAC In-Kind Replac	02/20/24				8,465.35	295.80-
VR23-01192	19six Architects	EN24-04429	Roofing and HVAC In-Kind Replac	02/27/24			25,406.10-		25,110.30
VR23-01192	19six Architects	EX24-04210	Roofing and HVAC In-Kind Replac	02/27/24				25,406.10	295.80-
		BR24-00096	Bond Update	03/05/24		5,000.00			4,704.20
			Account Total	03/15/24	.00	132,467.50	60,195.00	67,568.30	
21-9010-0-0000-8500-6205-091-0002-ROOF OthrRstrctLocal,BldgImpro									

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Detail for Dates 12/05/2023 through 03/15/2024

Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit ROOF - Roof Project (continued)									
21-9010-0-0000-8500-6205-091-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			128,570.00	25,406.25	153,976.25-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		154,406.25			430.00
			Account Total	03/15/24	.00	154,406.25	128,570.00	25,406.25	
21-9010-0-0000-8500-6205-092-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23		11,925.00	31,344.87	49,709.43	69,129.30-
VR23-01838	Forbes Consulting Grouj	EN24-03171	Abatement Monitoring - La Patera	12/05/23			1,090.00-		68,039.30-
VR23-01753	TYR Inc	EN24-03182	Inspection Serv. for Roofing/HVAC	12/05/23			500.00-		67,539.30-
VR23-01838	Forbes Consulting Grouj	EX24-02829	Abatement Monitoring - La Patera	12/05/23				1,090.00	68,629.30-
VR23-01753	TYR Inc	EX24-02851	Inspection Serv. for Roofing/HVAC	12/05/23				500.00	69,129.30-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		69,784.43			655.13
VR23-01192	19six Architects	EN24-03832	Roofing and HVAC In-Kind Replac	01/23/24			1,823.10-		2,478.23
VR23-01838	Forbes Consulting Grouj	EN24-03833	Abatement Monitoring - La Patera	01/23/24			590.00-		3,068.23
VR23-01192	19six Architects	EX24-03632	Roofing and HVAC In-Kind Replac	01/23/24				1,823.10	1,245.13
VR23-01838	Forbes Consulting Grouj	EX24-03634	Abatement Monitoring - La Patera	01/23/24				590.00	655.13
VR23-01192	19six Architects	EN24-04224	Roofing and HVAC In-Kind Replac	02/13/24			834.37-		1,489.50
VR23-01192	19six Architects	EX24-03939	Roofing and HVAC In-Kind Replac	02/13/24				834.37	655.13
VR23-01192	19six Architects	EN24-04429	Roofing and HVAC In-Kind Replac	02/27/24			1,823.10-		2,478.23
VR23-01192	19six Architects	EX24-04210	Roofing and HVAC In-Kind Replac	02/27/24				1,823.10	655.13
			Account Total	03/15/24	.00	81,709.43	24,684.30	56,370.00	
21-9010-0-0000-8500-6205-093-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			149,375.82		149,375.82-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		150,000.00			624.18
			Account Total	03/15/24	.00	150,000.00	149,375.82	.00	
			Total for Object 6205		.00	1,507,291.26	1,192,465.00	301,115.59	13,710.67
21-9010-0-0000-8500-6225-081-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23				10,692.91	10,692.91-
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				14,276.25	24,969.16-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		10,692.91			14,276.25-
VR23-00104	Kitchell/CEM, Inc	EX24-03732	Project Management for Measure I	01/30/24				14,712.96	28,989.21-
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				13,618.50	42,607.71-
		BR24-00091	Budget for Bond	02/26/24		43,000.00			392.29
VR23-00104	Kitchell/CEM, Inc	EX24-04488	Project Management for Measure I	03/12/24				1,815.00	1,422.71-
			Account Total	03/15/24	.00	53,692.91	.00	55,115.62	

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit ROOF - Roof Project (continued)									
21-9010-0-0000-8500-6225-084-0001-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23				51,189.60	51,189.60-
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				2,957.75	54,147.35-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		51,189.60			2,957.75-
		BR24-00091	Budget for Bond	02/26/24		3,000.00			42.25
			Account Total	03/15/24	.00	54,189.60	.00	54,147.35	
21-9010-0-0000-8500-6225-090-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23				10,692.91	10,692.91-
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				14,276.25	24,969.16-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		10,692.91			14,276.25-
VR23-00104	Kitchell/CEM, Inc	EX24-03732	Project Management for Measure I	01/30/24				14,712.96	28,989.21-
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				13,618.50	42,607.71-
		BR24-00091	Budget for Bond	02/26/24		43,000.00			392.29
VR23-00104	Kitchell/CEM, Inc	EX24-04488	Project Management for Measure I	03/12/24				1,815.00	1,422.71-
			Account Total	03/15/24	.00	53,692.91	.00	55,115.62	
21-9010-0-0000-8500-6225-092-0001-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23				51,189.60	51,189.60-
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				2,752.75	53,942.35-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		51,189.60			2,752.75-
		BR24-00091	Budget for Bond	02/26/24		3,000.00			247.25
			Account Total	03/15/24	.00	54,189.60	.00	53,942.35	
			Total for Object 6225		.00	215,765.02	.00	218,320.94	2,555.92-
			Total for Unit ROOF and Expense accounts		.00	8,866,792.50	3,101,209.00	4,731,172.13	1,034,411.37

Fund 21 - Building Fund, Unit STEM - STEM

21-9010-0-0000-8500-5750-000-0000-STEM OthrRstrctLocal,TranDirCo									
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		675,000.00			675,000.00
		BR24-00096	Bond Update	03/05/24		346,000.00-			329,000.00
			Account Total	03/15/24	.00	329,000.00	.00	.00	
21-9010-0-0000-8500-6400-091-0002-STEM OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23					
			Total for Unit STEM and Expense accounts		.00	329,000.00	.00	.00	329,000.00

Fund 21 - Building Fund, Unit TRIK - TRIKE

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit 0000 - GENERAL									
21-9010-0-0000-8200-5800-000-0000-0000 OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	418,920.00	418,920.00	504,111.21	63,742.80	148,934.01-
VR23-00104	Kitchell/CEM, Inc	EN24-03234	Project Management for Measure	12/08/23			18,000.00-		130,934.01-
VR23-00104	Kitchell/CEM, Inc	EN24-03321	Project Management for Measure	12/12/23			35,168.90-		95,765.11-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		148,934.01			53,168.90
VR24-00158	Dannis Woliver Kelley	EN24-03593	Legal Services 2023-2024	01/09/24			82.82-		53,251.72
VR24-00989	Dale Scott & Company I	EN24-03646	Set up and Annual Fee ADTR Yea	01/11/24			1,576.88		51,674.84
VR24-00989	Dale Scott & Company I	EN24-03986	Set up and Annual Fee ADTR Yea	01/30/24			1,576.88-		53,251.72
VR23-00104	Kitchell/CEM, Inc	EN24-03996	Project Management for Measure	01/30/24			38,128.02-		91,379.74
VR24-00989	Dale Scott & Company I	EX24-03700	Set up and Annual Fee ADTR Yea	01/30/24				1,576.88	89,802.86
VR24-00158	Dannis Woliver Kelley	EN24-04064	Legal Services 2023-2024	02/06/24			14.13-		89,816.99
VR23-00104	Kitchell/CEM, Inc	EN24-04072	Project Management for Measure	02/06/24			42,900.59-		132,717.58
VR24-00158	Dannis Woliver Kelley	EN24-04438	Legal Services 2023-2024	02/27/24			7.25-		132,724.83
VR23-00104	Kitchell/CEM, Inc	EN24-04742	Project Management for Measure	03/12/24			40,012.50-		172,737.33
			Account Total	03/15/24	418,920.00	567,854.01	329,797.00	65,319.68	
21-9010-0-0000-8200-5800-000-0002-0000 OthrRstrctLocal,Prof/Cons									
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure	12/12/23				3,447.50	3,447.50-
VR23-00104	Kitchell/CEM, Inc	EX24-03732	Project Management for Measure	01/30/24				450.00	3,897.50-
		BR24-00096	Bond Update	03/05/24		5,000.00			1,102.50
			Account Total	03/15/24	.00	5,000.00	.00	3,897.50	
21-9010-0-0000-8500-5800-000-0000-0000 OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	800,000.00	800,000.00	8,768.89	245.60	790,985.51
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		790,954.40-			31.11
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			88.86-		119.97
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				16.86	103.11
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				72.00	31.11
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			34.76-		65.87
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				34.76	31.11
		BR24-00096	Bond Update	03/05/24		1,000.00			1,031.11
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			60.77-		1,091.88
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				60.77	1,031.11
			Account Total	03/15/24	800,000.00	10,045.60	8,584.50	429.99	
21-9010-0-0000-9100-5800-000-0000-0000 OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	342,451.00	342,451.00			342,451.00

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit 0000 - GENERAL (continued)									
21-9010-0-0000-9100-5800-000-0000-0000 OthrRstrctLocal,Prof/Cons (continued)									
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		342,451.00-			.00
			Account Total	03/15/24	342,451.00	.00	.00	.00	
			Total for Object 5800		1,561,371.00	582,899.61	338,381.50	69,647.17	174,870.94
21-9010-0-0000-8200-5811-000-0000-0000 OthrRstrctLocal,Legal Fee									
			Balance Forward	12/05/23					
21-9010-0-0000-8500-6200-000-0000-0000 OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23	24,573,278.00	22,373,278.00			22,373,278.00
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		22,373,278.00-			.00
			Account Total	03/15/24	24,573,278.00	.00	.00	.00	
21-9010-0-0000-8500-6205-000-0002-0000 OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			1,500.00	21,620.00	23,120.00-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		23,620.00			500.00
VR24-00620	Moss, Levy & Hartzheim	EN24-03398	Audit Services for FY 2023-2024	12/19/23			500.00-		1,000.00
VR24-00620	Moss, Levy & Hartzheim	EX24-03063	Audit Services for FY 2023-2024	12/19/23				500.00	500.00
VR24-01179	CyberCopy Inc	EN24-04539	Digital Transfer of School Site Spe	03/05/24			117.50		382.50
VR24-00620	Moss, Levy & Hartzheim	EN24-04576	Audit Services for FY 2023-2024	03/05/24			300.00-		682.50
VR24-00620	Moss, Levy & Hartzheim	EX24-04331	Audit Services for FY 2023-2024	03/05/24				300.00	382.50
			Account Total	03/15/24	.00	23,620.00	817.50	22,420.00	
21-9010-0-0000-8500-6291-000-0001-0000 OthrRstrctLocal,BldgImpro									
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				900.00	900.00-
		BR24-00096	Bond Update	03/05/24		1,000.00			100.00
VR23-00104	Kitchell/CEM, Inc	EX24-04488	Project Management for Measure I	03/12/24				1,192.50	1,092.50-
			Account Total	03/15/24	.00	1,000.00	.00	2,092.50	
21-9010-0-0000-8200-6400-000-0000-0000 OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23	10,000.00	10,000.00			10,000.00
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		10,000.00-			.00
			Account Total	03/15/24	10,000.00	.00	.00	.00	
			Total for Unit 0000 and Expense accounts		26,144,649.00	607,519.61	339,199.00	94,159.67	174,160.94

Fund 21 - Building Fund, Unit HVAC - HVAC									
21-9010-0-0000-8500-6200-081-0002-HVAC OthrRstrctLocal,BldgImpro									
		BR24-00096	Bond Update	03/05/24		744,000.00			744,000.00
VR24-01183	Reed Mechanical Syster	EN24-04588	Project 2024-200 Brandon HVAC I	03/05/24			744,000.00		.00

Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Building Fund, Unit HVAC - HVAC (continued)										
				Account Total	03/15/24	.00	744,000.00	744,000.00	.00	
21-9010-0-0000-8500-6200-090-0002-HVAC OthrRstrctLocal,BldgImpro										
				BT24-00023	Move bond budget to correct site	03/06/24		800,000.00	800,000.00	
VR24-01215	Smth Mechanical-Electri	EN24-04594	Project #2024-100 Isla Vista HVAC	03/06/24			799,963.00		37.00	
				Account Total	03/15/24	.00	800,000.00	799,963.00	.00	
21-9010-0-0000-8500-6200-091-0002-HVAC OthrRstrctLocal,BldgImpro										
				BR24-00096	Bond Update	03/05/24		800,000.00	800,000.00	
				BT24-00023	Move bond budget to correct site	03/06/24		800,000.00-	.00	
				BR24-00105	2nd Interim Apporved 3.13.24,BR2	03/13/24		800,000.00	800,000.00	
				Account Total	03/15/24	.00	800,000.00	.00	.00	
					Total for Object 6200	.00	2,344,000.00	1,543,963.00	.00	800,037.00
21-9010-0-0000-8500-6205-084-0002-HVAC OthrRstrctLocal,BldgImpro										
				Balance Forward	12/05/23			6,500.00	6,500.00-	
				BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		6,500.00	.00	
				Account Total	03/15/24	.00	6,500.00	.00	6,500.00	
21-9010-0-0000-8500-6205-092-0002-HVAC OthrRstrctLocal,BldgImpro										
				Balance Forward	12/05/23		21,000.00	7,500.00	28,500.00-	
				BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		28,500.00	.00	
				Account Total	03/15/24	.00	28,500.00	21,000.00	7,500.00	
					Total for Object 6205	.00	35,000.00	21,000.00	14,000.00	.00
					Total for Unit HVAC and Expense accounts	.00	2,379,000.00	1,564,963.00	14,000.00	800,037.00
Fund 21 - Building Fund, Unit PAVE - Pave Project										
21-9010-0-0000-8500-6200-010-0002-PAVE OthrRstrctLocal,BldgImpro										
VR23-00104	Kitchell/CEM, Inc	EN24-03234	Project Management for Measure |	12/08/23			6,000.00		6,000.00-	
VR23-00104	Kitchell/CEM, Inc	EN24-03321	Project Management for Measure |	12/12/23			6,000.00-		.00	
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure |	12/12/23				5,710.50	5,710.50-	
VR23-00104	Kitchell/CEM, Inc	EX24-03732	Project Management for Measure |	01/30/24				5,517.36	11,227.86-	
				BR24-00096	Bond Update	03/05/24		15,000.00	3,772.14	
				Account Total	03/15/24	.00	15,000.00	.00	11,227.86	
21-9010-0-0000-8500-6200-083-0002-PAVE OthrRstrctLocal,BldgImpro										
				Balance Forward	12/05/23		84,817.50	285,008.81	369,826.31-	
				BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		370,008.81	182.50	
				Account Total	03/15/24	.00	370,008.81	84,817.50	285,008.81	

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ESCAPE ONLINE

Detail for Dates 12/05/2023 through 03/15/2024

Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PAVE - Pave Project (continued)									
21-9010-0-0000-8500-6200-084-0002-PAVE OthrRstrctLocal,BldgImpro									
VR23-00104	Kitchell/CEM, Inc	EN24-03234	Project Management for Measure	12/08/23			6,000.00		6,000.00-
VR23-00104	Kitchell/CEM, Inc	EN24-03321	Project Management for Measure	12/12/23			6,000.00-		.00
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure	12/12/23				5,710.50	5,710.50-
VR23-00104	Kitchell/CEM, Inc	EX24-03732	Project Management for Measure	01/30/24				5,517.36	11,227.86-
		BR24-00096	Bond Update	03/05/24		1,200,000.00			1,188,772.14
			Account Total	03/15/24	.00	1,200,000.00	.00	11,227.86	
21-9010-0-0000-8500-6200-087-0002-PAVE OthrRstrctLocal,BldgImpro									
VR23-00104	Kitchell/CEM, Inc	EN24-03234	Project Management for Measure	12/08/23			6,000.00		6,000.00-
VR23-00104	Kitchell/CEM, Inc	EN24-03321	Project Management for Measure	12/12/23			6,000.00-		.00
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure	12/12/23				5,710.50	5,710.50-
VR23-00104	Kitchell/CEM, Inc	EX24-03732	Project Management for Measure	01/30/24				5,517.36	11,227.86-
		BR24-00096	Bond Update	03/05/24		737,000.00			725,772.14
			Account Total	03/15/24	.00	737,000.00	.00	11,227.86	
21-9010-0-0000-8500-6200-093-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			84,817.50	285,008.81	369,826.31-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		370,008.81			182.50
			Account Total	03/15/24	.00	370,008.81	84,817.50	285,008.81	
			Total for Object 6200		.00	2,692,017.62	169,635.00	603,701.20	1,918,681.42
21-9010-0-0000-8500-6205-000-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23				30,437.50	30,437.50-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		30,437.50			.00
			Account Total	03/15/24	.00	30,437.50	.00	30,437.50	
21-9010-0-0000-8500-6205-010-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			50,497.70	6,036.38	56,534.08-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			24,514.79-		32,019.29-
VR23-01085	PavementEngineering Ir	EX24-02837	Engineering Design Services-11 S	12/05/23				24,908.75	56,928.04-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		57,036.38			108.34
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			5,119.39-		5,227.73
VR23-01085	PavementEngineering Ir	EX24-03639	Engineering Design Services-11 S	01/23/24				8,670.00	3,442.27-
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			4,870.99-		1,428.72
VR23-01085	PavementEngineering Ir	EX24-03641	Engineering Design Services-11 S	01/24/24				4,971.25	3,542.53-
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure	02/06/24				3,891.00	7,433.53-
VR23-01085	PavementEngineering Ir	EN24-04445	Engineering Design Services-11 S	02/27/24			15,992.53-		8,559.00

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PAVE - Pave Project (continued)									
21-9010-0-0000-8500-6205-010-0002-PAVE OthrRstrctLocal,BldgImpro (continued)									
VR23-01085	PavementEngineering Ir	EX24-04265	Engineering Design Services-11 S	02/27/24				25,000.00	16,441.00-
		BR24-00096	Bond Update	03/05/24		1,200,000.00			1,183,559.00
VR23-00104	Kitchell/CEM, Inc	EX24-04488	Project Management for Measure I	03/12/24				10,890.00	1,172,669.00
			Account Total	03/15/24	.00	1,257,036.38	.00	84,367.38	
21-9010-0-0000-8500-6205-081-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			36,504.74	807.75	37,312.49-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			388.02-		36,924.47-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		37,807.75			883.28
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			1,937.80-		2,821.08
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			1,511.62-		4,332.70
VR23-01085	PavementEngineering Ir	EN24-04445	Engineering Design Services-11 S	02/27/24			1,372.26-		5,704.96
			Account Total	03/15/24	.00	37,807.75	31,295.04	807.75	
21-9010-0-0000-8500-6205-083-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			33,440.00	10,730.00	44,170.00-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		44,730.00			560.00
			Account Total	03/15/24	.00	44,730.00	33,440.00	10,730.00	
21-9010-0-0000-8500-6205-084-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			23,812.87	899.42	24,712.29-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			8,143.26-		16,569.03-
VR23-01085	PavementEngineering Ir	EX24-02837	Engineering Design Services-11 S	12/05/23				7,930.00	24,499.03-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		24,899.42			400.39
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			15,669.61-		16,070.00
VR23-01085	PavementEngineering Ir	EX24-03639	Engineering Design Services-11 S	01/23/24				22,437.50	6,367.50-
VR23-01085	PavementEngineering Ir	EX24-03641	Engineering Design Services-11 S	01/24/24				2,017.50	8,385.00-
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				3,891.00	12,276.00-
		BR24-00096	Bond Update	03/05/24		13,000.00			724.00
VR23-00104	Kitchell/CEM, Inc	EX24-04488	Project Management for Measure I	03/12/24				13,410.00	12,686.00-
			Account Total	03/15/24	.00	37,899.42	.00	50,585.42	
21-9010-0-0000-8500-6205-085-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			13,685.18	9,848.36	23,533.54-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			13,685.18-		9,848.36-
VR23-01085	PavementEngineering Ir	EX24-02837	Engineering Design Services-11 S	12/05/23				17,552.50	27,400.86-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		9,848.36			17,552.50-

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PAVE - Pave Project (continued)									
21-9010-0-0000-8500-6205-085-0002-PAVE OthrRstrctLocal,BldgImpro (continued)									
VR23-01085	PavementEngineering Ir	EX24-03639	Engineering Design Services-11 S	01/23/24				525.00	18,077.50-
VR23-01085	PavementEngineering Ir	EX24-03641	Engineering Design Services-11 S	01/24/24				3,580.00	21,657.50-
		BR24-00096	Bond Update	03/05/24		22,000.00			342.50
			Account Total	03/15/24	.00	31,848.36	.00	31,505.86	
21-9010-0-0000-8500-6205-087-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			22,492.83	497.70	22,990.53-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			239.09-		22,751.44-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		23,497.70			746.26
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			9,043.99-		9,790.25
VR23-01085	PavementEngineering Ir	EX24-03639	Engineering Design Services-11 S	01/23/24				7,850.00	1,940.25
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			13,209.75-		15,150.00
VR23-01085	PavementEngineering Ir	EX24-03641	Engineering Design Services-11 S	01/24/24				19,623.75	4,473.75-
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				3,891.00	8,364.75-
		BR24-00096	Bond Update	03/05/24		85,000.00			76,635.25
VR23-00104	Kitchell/CEM, Inc	EX24-04488	Project Management for Measure I	03/12/24				10,890.00	65,745.25
			Account Total	03/15/24	.00	108,497.70	.00	42,752.45	
21-9010-0-0000-8500-6205-089-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			26,106.42	577.66	26,684.08-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			277.50-		26,406.58-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		27,577.66			1,171.08
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			1,385.81-		2,556.89
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			1,081.04-		3,637.93
VR23-01085	PavementEngineering Ir	EN24-04445	Engineering Design Services-11 S	02/27/24			981.38-		4,619.31
			Account Total	03/15/24	.00	27,577.66	22,380.69	577.66	
21-9010-0-0000-8500-6205-090-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			26,917.64	595.61	27,513.25-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			286.12-		27,227.13-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		27,595.61			368.48
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			1,428.87-		1,797.35
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			1,114.64-		2,911.99
VR23-01085	PavementEngineering Ir	EN24-04445	Engineering Design Services-11 S	02/27/24			1,011.86-		3,923.85
			Account Total	03/15/24	.00	27,595.61	23,076.15	595.61	
21-9010-0-0000-8500-6205-091-0002-PAVE OthrRstrctLocal,BldgImpro									

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ESCAPE ONLINE

Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PAVE - Pave Project (continued)									
21-9010-0-0000-8500-6205-091-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			22,492.83	497.70	22,990.53-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			239.09-		22,751.44-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		23,497.70			746.26
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			1,193.99-		1,940.25
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			931.41-		2,871.66
VR23-01085	PavementEngineering Ir	EN24-04445	Engineering Design Services-11 S	02/27/24			845.53-		3,717.19
			Account Total	03/15/24	.00	23,497.70	19,282.81	497.70	
21-9010-0-0000-8500-6205-092-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			23,849.79	855.67	24,705.46-
VR23-01085	PavementEngineering Ir	EN24-03179	Engineering Design Services-11 S	12/05/23			5,168.96-		19,536.50-
VR23-01085	PavementEngineering Ir	EX24-02837	Engineering Design Services-11 S	12/05/23				4,955.00	24,491.50-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		24,855.67			364.17
VR23-01085	PavementEngineering Ir	EN24-03837	Engineering Design Services-11 S	01/23/24			11.36		352.81
VR23-01085	PavementEngineering Ir	EN24-03853	Engineering Design Services-11 S	01/24/24			1,105.05-		1,457.86
VR23-01085	PavementEngineering Ir	EN24-04445	Engineering Design Services-11 S	02/27/24			645.93-		2,103.79
			Account Total	03/15/24	.00	24,855.67	16,941.21	5,810.67	
21-9010-0-0000-8500-6205-093-0002-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			34,065.00	9,896.25	43,961.25-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		44,896.25			935.00
			Account Total	03/15/24	.00	44,896.25	34,065.00	9,896.25	
			Total for Object 6205		.00	1,696,680.00	180,480.90	268,564.25	1,247,634.85
21-9010-0-0000-8500-6225-083-0001-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23				19,612.49	19,612.49-
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				2,855.25	22,467.74-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		19,612.49			2,855.25-
		BR24-00091	Budget for Bond	02/26/24		3,000.00			144.75
			Account Total	03/15/24	.00	22,612.49	.00	22,467.74	
21-9010-0-0000-8500-6225-093-0001-PAVE OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23				19,612.49	19,612.49-
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				2,855.25	22,467.74-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		19,612.49			2,855.25-
		BR24-00096	Bond Update	03/05/24		3,000.00			144.75
			Account Total	03/15/24	.00	22,612.49	.00	22,467.74	

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Detail for Dates 12/05/2023 through 03/15/2024

Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 6225					.00	45,224.98	.00	44,935.48	289.50
Total for Unit PAVE and Expense accounts					.00	4,433,922.60	350,115.90	917,200.93	3,166,605.77

Fund 21 - Building Fund, Unit PLAY - PLAY SUP

21-9010-0-0000-8500-5750-000-0000-PLAY OthrRstrctLocal,TranDirCo									
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		2,000.00			2,000.00

21-9010-0-0000-8500-5800-081-0000-PLAY OthrRstrctLocal,Prof/Cons									
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			Balance Forward	12/05/23	35,420.00	35,420.00	29,580.46	828.47	5,011.07
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		4,591.53-			419.54
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			299.70-		719.24
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				56.83	662.41
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				242.87	419.54
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			117.27-		536.81
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				117.27	419.54
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			2,419.54
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			3,419.54
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			4,419.54
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,308.04
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			204.99-		2,513.03
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				204.99	2,308.04
Account Total				03/15/24	35,420.00	34,828.47	31,070.00	1,450.43	

21-9010-0-0000-8500-5800-083-0000-PLAY OthrRstrctLocal,Prof/Cons									
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			Balance Forward	12/05/23	33,520.00	33,520.00	27,993.70	784.03	4,742.27
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		2,735.97-			2,006.30
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			283.62-		2,289.92
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				53.78	2,236.14
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				229.84	2,006.30
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			110.98-		2,117.28
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				110.98	2,006.30
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			4,006.30
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			5,006.30
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			6,006.30
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		3,894.80
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			194.00-		4,088.80

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-5800-083-0000-PLAY OthrRstrctLocal,Prof/Cons (continued)									
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				194.00	3,894.80
			Account Total	03/15/24	33,520.00	34,784.03	29,516.60	1,372.63	
21-9010-0-0000-8500-5800-084-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	79,150.00	79,150.00	49,219.67	18,732.54	11,197.79
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		10,417.46-			780.33
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			498.68-		1,279.01
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				94.56	1,184.45
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				404.12	780.33
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			195.13-		975.46
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				195.13	780.33
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			2,780.33
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			3,780.33
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			4,780.33
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,668.83
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			341.09-		3,009.92
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				341.09	2,668.83
			Account Total	03/15/24	79,150.00	72,732.54	50,296.27	19,767.44	
21-9010-0-0000-8500-5800-085-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	34,270.00	34,270.00	28,620.07	801.57	4,848.36
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		3,468.43-			1,379.93
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			289.97-		1,669.90
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				54.98	1,614.92
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				234.99	1,379.93
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			113.46-		1,493.39
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				113.46	1,379.93
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			3,379.93
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			4,379.93
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			5,379.93
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		3,268.43
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			198.34-		3,466.77
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				198.34	3,268.43
			Account Total	03/15/24	34,270.00	34,801.57	30,129.80	1,403.34	
21-9010-0-0000-8500-5800-087-0000-PLAY OthrRstrctLocal,Prof/Cons									

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-5800-087-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	35,470.00	35,470.00	29,622.22	829.64	5,018.14
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		4,640.36-			377.78
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			300.12-		677.90
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				56.91	620.99
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				243.21	377.78
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			117.43-		495.21
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				117.43	377.78
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			2,377.78
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			3,377.78
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			4,377.78
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,266.28
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			205.28-		2,471.56
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				205.28	2,266.28
			Account Total	03/15/24	35,470.00	34,829.64	31,110.89	1,452.47	
21-9010-0-0000-8500-5800-089-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	35,770.00	35,770.00	29,872.76	836.66	5,060.58
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		4,933.34-			127.24
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			302.66-		429.90
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				57.39	372.51
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				245.27	127.24
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			118.43-		245.67
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				118.43	127.24
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			2,127.24
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			3,127.24
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			4,127.24
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,015.74
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			207.02-		2,222.76
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				207.02	2,015.74
			Account Total	03/15/24	35,770.00	34,836.66	31,356.15	1,464.77	
21-9010-0-0000-8500-5800-090-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	39,200.00	39,200.00	32,737.28	916.88	5,545.84
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		5,283.12-			262.72
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			331.68-		594.40

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-5800-090-0000-PLAY OthrRstrctLocal,Prof/Cons (continued)									
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				62.89	531.51
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				268.79	262.72
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			129.78-		392.50
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				129.78	262.72
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			2,262.72
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			3,262.72
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			4,262.72
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,151.22
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			226.87-		2,378.09
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				226.87	2,151.22
			Account Total	03/15/24	39,200.00	37,916.88	34,160.45	1,605.21	

21-9010-0-0000-8500-5800-091-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	59,210.00	59,210.00	49,448.31	1,384.92	8,376.77
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		7,825.08-			551.69
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			501.00-		1,052.69
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				95.00	957.69
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				406.00	551.69
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			196.03-		747.72
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				196.03	551.69
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			2,551.69
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			3,551.69
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			4,551.69
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,440.19
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			342.68-		2,782.87
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				342.68	2,440.19
			Account Total	03/15/24	59,210.00	55,384.92	50,520.10	2,424.63	

21-9010-0-0000-8500-5800-092-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	33,670.00	33,670.00	28,118.98	787.54	4,763.48
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		2,882.46-			1,881.02
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			284.89-		2,165.91
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				54.02	2,111.89
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				230.87	1,881.02
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			111.47-		1,992.49

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Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-5800-092-0000-PLAY OthrRstrctLocal,Prof/Cons (continued)									
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				111.47	1,881.02
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			3,881.02
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			4,881.02
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			5,881.02
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		3,769.52
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			194.87-		3,964.39
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				194.87	3,769.52
			Account Total	03/15/24	33,670.00	34,787.54	29,639.25	1,378.77	

21-9010-0-0000-8500-5800-093-0000-PLAY OthrRstrctLocal,Prof/Cons									
			Balance Forward	12/05/23	35,270.00	35,270.00	13,938.29	390.37	20,941.34
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		19,879.63-			1,061.71
VR23-00576	RRM Design Group	EN24-04002	GUSD Playground Replacement a	01/30/24			141.22-		1,202.93
VR23-00576	RRM Design Group	EX24-03743	GUSD Playground Replacement a	01/30/24				26.78	1,176.15
VR23-00576	RRM Design Group	EX24-03744	GUSD Playground Replacement a	01/30/24				114.44	1,061.71
VR23-00576	RRM Design Group	EN24-04314	GUSD Playground Replacement a	02/20/24			55.26-		1,116.97
VR23-00576	RRM Design Group	EX24-04101	GUSD Playground Replacement a	02/20/24				55.26	1,061.71
		BR24-00090	PLAY Budget for Bond	02/22/24		2,000.00			3,061.71
		BR24-00087	PLAY Budget for Bond	02/26/24		1,000.00			4,061.71
		BR24-00088	PLAY Budget for Bond	02/26/24		1,000.00			5,061.71
VR24-01152	PlayCore Wisconsin Inc	EN24-04358	CPSI Inspection and Drop Test-All	02/26/24			2,111.50		2,950.21
VR23-00576	RRM Design Group	EN24-04746	GUSD Playground Replacement a	03/12/24			96.59-		3,046.80
VR23-00576	RRM Design Group	EX24-04495	GUSD Playground Replacement a	03/12/24				96.59	2,950.21
			Account Total	03/15/24	35,270.00	19,390.37	15,756.72	683.44	
			Total for Object 5800		420,950.00	394,292.62	333,556.23	33,003.13	27,733.26

21-9010-0-0000-8500-6400-081-0001-PLAY OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23			877,805.37		877,805.37-
VR24-00284	PlayCore Wisconsin Inc	EN24-03180	Brandon Elementary School Playg	12/05/23			834,621.43-		43,183.94-
VR24-00284	PlayCore Wisconsin Inc	EX24-02838	Brandon Elementary School Playg	12/05/23				118,313.85	161,497.79-
VR24-00284	PlayCore Wisconsin Inc	EX24-02839	Brandon Elementary School Playg	12/05/23				716,307.58	877,805.37-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		878,000.00			194.63
VR24-00284	PlayCore Wisconsin Inc	EN24-04078	Brandon Elementary School Playg	02/06/24			43,183.94-		43,378.57
VR24-00284	PlayCore Wisconsin Inc	EX24-03799	Brandon Elementary School Playg	02/06/24				36,956.93	6,421.64
VR24-00284	PlayCore Wisconsin Inc	EX24-03800	Brandon Elementary School Playg	02/06/24				6,227.05	194.59

Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
			Account Total	03/15/24	.00	878,000.00	.00	877,805.41	
21-9010-0-0000-8500-6400-081-0002-PLAY OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23		877,810.00			877,810.00
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		877,810.00-			.00
			Account Total	03/15/24	.00	.00	.00	.00	
21-9010-0-0000-8500-6400-083-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		720,000.00			720,000.00
VR24-01041	PlayCore Wisconsin Inc	EN24-03862	El Camino Elementary Playground	01/24/24			715,437.37		4,562.63
			Account Total	03/15/24	.00	720,000.00	715,437.37	.00	
21-9010-0-0000-8500-6400-084-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		550,000.00			550,000.00
VR24-01043	PlayCore Wisconsin Inc	EN24-03865	Ellwood Elementary Playgrounds (	01/24/24			540,793.69		9,206.31
			Account Total	03/15/24	.00	550,000.00	540,793.69	.00	
21-9010-0-0000-8500-6400-085-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		550,000.00			550,000.00
VR24-01042	PlayCore Wisconsin Inc	EN24-03864	El Rancho Elementary Playground	01/24/24			547,924.08		2,075.92
			Account Total	03/15/24	.00	550,000.00	547,924.08	.00	
21-9010-0-0000-8500-6400-087-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		820,000.00			820,000.00
VR24-01044	PlayCore Wisconsin Inc	EN24-03866	Foothill Elementary and GFS Play	01/24/24			818,221.83		1,778.17
			Account Total	03/15/24	.00	820,000.00	818,221.83	.00	
21-9010-0-0000-8500-6400-089-0001-PLAY OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23			821,732.43		821,732.43-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		822,000.00			267.57
VR24-00285	PlayCore Wisconsin Inc	EN24-03691	Hollister Elementary Playgrounds (	01/16/24			821,732.43-		822,000.00
VR24-00285	PlayCore Wisconsin Inc	EX24-03507	Hollister Elementary Playgrounds (	01/16/24				731,742.63	90,257.37
VR24-00285	PlayCore Wisconsin Inc	EX24-03508	Hollister Elementary Playgrounds (	01/16/24				89,989.82	267.55
			Account Total	03/15/24	.00	822,000.00	.00	821,732.45	
21-9010-0-0000-8500-6400-089-0002-PLAY OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23		821,735.00			821,735.00
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		821,735.00-			.00
			Account Total	03/15/24	.00	.00	.00	.00	
21-9010-0-0000-8500-6400-090-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		825,000.00			825,000.00

Selection: Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2024, Start Date = 12/5/2023, End Date = 3/15/2024, Unposted JEs? = N, Ref#? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Resource = 9010, Object Digits = 4, Page Break Lvl =)

Detail for Dates 12/05/2023 through 03/15/2024

Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit PLAY - PLAY SUP (continued)									
21-9010-0-0000-8500-6400-090-0001-PLAY OthrRstrctLocal,Equipment (continued)									
VR24-01045	PlayCore Wisconsin Inc	EN24-03867	Isla Vista Elementary Playgrounds	01/24/24			820,330.01		4,669.99
			Account Total	03/15/24	.00	825,000.00	820,330.01	.00	
21-9010-0-0000-8500-6400-091-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		750,000.00			750,000.00
VR24-01046	PlayCore Wisconsin Inc	EN24-03868	Kellogg Elementary Playgrounds C	01/24/24			741,200.80		8,799.20
			Account Total	03/15/24	.00	750,000.00	741,200.80	.00	
21-9010-0-0000-8500-6400-092-0001-PLAY OthrRstrctLocal,Equipment									
		BR24-00071	Big Toys Budget - BOND	01/24/24		795,000.00			795,000.00
VR24-01047	PlayCore Wisconsin Inc	EN24-03869	La Patera Elementary Playground:	01/24/24			789,625.13		5,374.87
			Account Total	03/15/24	.00	795,000.00	789,625.13	.00	
21-9010-0-0000-8500-6400-093-0001-PLAY OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23			825,051.40		825,051.40-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		826,000.00			948.60
			Account Total	03/15/24	.00	826,000.00	825,051.40	.00	
21-9010-0-0000-8500-6400-093-0002-PLAY OthrRstrctLocal,Equipment									
			Balance Forward	12/05/23		825,055.00			825,055.00
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		825,055.00-			.00
			Account Total	03/15/24	.00	.00	.00	.00	
Total for Object 6400					.00	7,536,000.00	5,798,584.31	1,699,537.86	37,877.83
Total for Unit PLAY and Expense accounts					420,950.00	7,932,292.62	6,132,140.54	1,732,540.99	67,611.09

Fund 21 - Building Fund, Unit ROOF - Roof Project

21-9010-0-0000-8500-6200-081-0002-ROOF OthrRstrctLocal,BldgImpro									
		BR24-00067	Bond transfer for Roof	01/09/24		20,000.00			20,000.00
		BR24-00096	Bond Update	03/05/24		891,000.00			911,000.00
VR24-01183	Reed Mechanical Syster	EN24-04538	Project 2024-200 Brandon HVAC I	03/05/24			744,000.00		167,000.00
VR24-01183	Reed Mechanical Syster	EN24-04587	Project 2024-200 Brandon HVAC I	03/05/24			744,000.00-		911,000.00
VR24-01209	Pacific Builders & Roofir	EN24-04590	Project #2024-200 Brandon Schoc	03/05/24			891,467.00		19,533.00
			Account Total	03/15/24	.00	911,000.00	891,467.00	.00	
21-9010-0-0000-8500-6200-084-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23		125,935.00	186,296.88	2,046,762.23	2,107,124.11-
VR23-01758	Eberhard	EN24-03170	Project 2023-100: Ellwood Roof R	12/05/23			162,596.84-		1,944,527.27-
VR23-01758	Eberhard	EX24-02828	Project 2023-100: Ellwood Roof R	12/05/23				162,596.84	2,107,124.11-

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Detail for Dates 12/05/2023 through 03/15/2024									Fiscal Year 2023/24
Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit ROOF - Roof Project (continued)									
21-9010-0-0000-8500-6200-084-0002-ROOF OthrRstrctLocal,BldgImpro (continued)									
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		1,980,827.23			126,296.88-
		BR24-00067	Bond transfer for Roof	01/09/24		130,000.00			3,703.12
VR23-01759	Reed Mechanical Syster	EN24-04005	Project 2023-100: Ellwood HVAC	01/30/24			23,700.04-		27,403.16
VR23-01759	Reed Mechanical Syster	EX24-03754	Project 2023-100: Ellwood HVAC	01/30/24				22,975.04	4,428.12
			Account Total	03/15/24	.00	2,236,762.23	.00	2,232,334.11	
21-9010-0-0000-8500-6200-090-0002-ROOF OthrRstrctLocal,BldgImpro									
		BR24-00067	Bond transfer for Roof	01/09/24		20,000.00			20,000.00
		BR24-00097	Bond Roof	03/05/24		976,000.00			996,000.00
VR24-01215	Smth Mechanical-Electri	EN24-04585	Project #2024-100 Isla Vista HVAC	03/05/24			799,963.00		196,037.00
VR24-01215	Smth Mechanical-Electri	EN24-04589	Project #2024-100 Isla Vista HVAC	03/05/24			799,963.00-		996,000.00
		BT24-00023	Move bond budget to correct site	03/06/24		976,000.00			1,972,000.00
VR24-01208	Pacific Builders & Roofir	EN24-04591	Project #2024-100 Isla Vista Roof	03/06/24			975,978.00		996,022.00
		BR24-00105	2nd Interim Apporved 3.13.24,BR2	03/13/24		976,000.00-			20,022.00
			Account Total	03/15/24	.00	996,000.00	975,978.00	.00	
21-9010-0-0000-8500-6200-091-0002-ROOF OthrRstrctLocal,BldgImpro									
		BR24-00096	Bond Update	03/05/24		976,000.00			976,000.00
		BT24-00023	Move bond budget to correct site	03/06/24		976,000.00-			.00
		BR24-00105	2nd Interim Apporved 3.13.24,BR2	03/13/24		976,000.00			976,000.00
			Account Total	03/15/24	.00	976,000.00	.00	.00	
21-9010-0-0000-8500-6200-092-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			210,881.50	1,802,973.99	2,013,855.49-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		2,013,973.99			118.50
VR23-01757	Reed Mechanical Syster	EN24-04001	Project 2023-200: La Patera HVAC	01/30/24			31,085.05-		31,203.55
VR23-01757	Reed Mechanical Syster	EX24-03742	Project 2023-200: La Patera HVAC	01/30/24				31,085.05	118.50
		BR24-00089	Roof Derrick Roofing	02/26/24		10,000.00			10,118.50
VR23-01761	Derrick's Roofing, Inc.	EN24-04460	Project 2023-200 La Patera Roofir	02/28/24			6,845.00		3,273.50
VR23-01761	Derrick's Roofing, Inc.	EN24-04567	Project 2023-200 La Patera Roofir	03/05/24			145,342.45-		148,615.95
VR23-01761	Derrick's Roofing, Inc.	EX24-04319	Project 2023-200 La Patera Roofir	03/05/24				145,342.45	3,273.50
			Account Total	03/15/24	.00	2,023,973.99	41,299.00	1,979,401.49	
			Total for Object 6200		.00	7,143,736.22	1,908,744.00	4,211,735.60	1,023,256.62
21-9010-0-0000-8500-6205-010-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			149,375.87		149,375.87-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		150,000.00			624.13

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Detail for Dates 12/05/2023 through 03/15/2024

Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit ROOF - Roof Project (continued)									
				Account Total	03/15/24	.00	150,000.00	149,375.87	.00
21-9010-0-0000-8500-6205-081-0002-ROOF OthrRstrctLocal,BldgImpro									
				Balance Forward	12/05/23				
		BR24-00062	Need budget for IV/Brandon Surev	12/08/23		5,000.00	84,693.25	33,873.75	113,567.00-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		5,000.00			108,567.00-
						113,873.75			5,306.75
VR24-00767	Forbes Consulting Group	EN24-03652	Hazardous Materials Roofing Surv	01/11/24			4,760.00		546.75
VR23-01192	19six Architects	EN24-03832	Roofing and HVAC In-Kind Replac	01/23/24			12,703.20-		13,249.95
VR24-00767	Forbes Consulting Group	EN24-03834	Hazardous Materials Roofing Surv	01/23/24			4,760.00-		18,009.95
VR23-01192	19six Architects	EX24-03632	Roofing and HVAC In-Kind Replac	01/23/24				12,703.20	5,306.75
VR24-00767	Forbes Consulting Group	EX24-03635	Hazardous Materials Roofing Surv	01/23/24				4,730.00	576.75
VR23-01192	19six Architects	EN24-04051	Roofing and HVAC In-Kind Replac	02/06/24			4,231.50-		4,808.25
VR23-01192	19six Architects	EX24-03758	Roofing and HVAC In-Kind Replac	02/06/24				4,231.50	576.75
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				1,545.29	968.54-
VR23-01192	19six Architects	EN24-04293	Roofing and HVAC In-Kind Replac	02/20/24			8,465.90-		7,497.36
VR23-01192	19six Architects	EX24-04075	Roofing and HVAC In-Kind Replac	02/20/24				8,465.90	968.54-
VR23-01192	19six Architects	EN24-04429	Roofing and HVAC In-Kind Replac	02/27/24			25,406.40-		24,437.86
VR23-01192	19six Architects	EX24-04210	Roofing and HVAC In-Kind Replac	02/27/24				25,406.40	968.54-
		BR24-00096	Bond Update	03/05/24		1,000.00			31.46
				Account Total	03/15/24	.00	124,873.75	33,886.25	90,956.04
21-9010-0-0000-8500-6205-083-0002-ROOF OthrRstrctLocal,BldgImpro									
				Balance Forward	12/05/23				
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		162,000.00	161,950.00		161,950.00-
				Account Total	03/15/24	.00	162,000.00	161,950.00	.00
21-9010-0-0000-8500-6205-084-0002-ROOF OthrRstrctLocal,BldgImpro									
				Balance Forward	12/05/23				
						2,229,925.00	24,106.36	55,834.33	2,149,984.31
VR23-01753	TYR Inc	EN24-03182	Inspection Serv. for Roofing/HVAC	12/05/23			500.00-		2,150,484.31
VR23-01753	TYR Inc	EX24-02851	Inspection Serv. for Roofing/HVAC	12/05/23				500.00	2,149,984.31
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		2,150,090.67-			106.36-
VR23-01192	19six Architects	EN24-03832	Roofing and HVAC In-Kind Replac	01/23/24			1,823.15-		1,716.79
VR23-01192	19six Architects	EX24-03632	Roofing and HVAC In-Kind Replac	01/23/24				1,823.15	106.36-
VR23-01192	19six Architects	EN24-04224	Roofing and HVAC In-Kind Replac	02/13/24			834.37-		728.01
VR23-01192	19six Architects	EX24-03939	Roofing and HVAC In-Kind Replac	02/13/24				834.37	106.36-
VR23-01192	19six Architects	EN24-04429	Roofing and HVAC In-Kind Replac	02/27/24			1,823.15-		1,716.79
VR23-01192	19six Architects	EX24-04210	Roofing and HVAC In-Kind Replac	02/27/24				1,823.15	106.36-

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Detail for Dates 12/05/2023 through 03/15/2024									Fiscal Year 2023/24
Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit ROOF - Roof Project (continued)									
21-9010-0-0000-8500-6205-084-0002-ROOF OthrRstrctLocal,BldgImpro (continued)									
		BR24-00096	Bond Update	03/05/24		5,000.00			4,893.64
			Account Total	03/15/24	.00	84,834.33	19,125.69	60,815.00	
21-9010-0-0000-8500-6205-085-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			149,375.82		149,375.82-
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		150,000.00			624.18
			Account Total	03/15/24	.00	150,000.00	149,375.82	.00	
21-9010-0-0000-8500-6205-087-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			153,976.25		153,976.25-
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		155,000.00			1,023.75
			Account Total	03/15/24	.00	155,000.00	153,976.25	.00	
21-9010-0-0000-8500-6205-089-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			161,950.00		161,950.00-
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		162,000.00			50.00
			Account Total	03/15/24	.00	162,000.00	161,950.00	.00	
21-9010-0-0000-8500-6205-090-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23		8,000.00	110,100.50	8,467.50	110,568.00-
	BR24-00062		Need budget for IV/Brandon Surev	12/08/23		8,000.00			102,568.00-
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		111,467.50			8,899.50
VR24-00768	Forbes Consulting Grouj	EN24-03653	Hazardous Materials Roofing Surv	01/11/24			7,650.00		1,249.50
VR23-01192	19six Architects	EN24-03832	Roofing and HVAC In-Kind Replac	01/23/24			12,703.05-		13,952.55
VR24-00768	Forbes Consulting Grouj	EN24-03835	Hazardous Materials Roofing Surv	01/23/24			6,750.00-		20,702.55
VR23-01192	19six Architects	EX24-03632	Roofing and HVAC In-Kind Replac	01/23/24				12,703.05	7,999.50
VR24-00768	Forbes Consulting Grouj	EX24-03636	Hazardous Materials Roofing Surv	01/23/24				6,750.00	1,249.50
VR23-01192	19six Architects	EN24-04051	Roofing and HVAC In-Kind Replac	02/06/24			4,231.00-		5,480.50
VR23-01192	19six Architects	EX24-03758	Roofing and HVAC In-Kind Replac	02/06/24				4,231.00	1,249.50
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				1,545.30	295.80-
VR23-01192	19six Architects	EN24-04293	Roofing and HVAC In-Kind Replac	02/20/24			8,465.35-		8,169.55
VR23-01192	19six Architects	EX24-04075	Roofing and HVAC In-Kind Replac	02/20/24				8,465.35	295.80-
VR23-01192	19six Architects	EN24-04429	Roofing and HVAC In-Kind Replac	02/27/24			25,406.10-		25,110.30
VR23-01192	19six Architects	EX24-04210	Roofing and HVAC In-Kind Replac	02/27/24				25,406.10	295.80-
		BR24-00096	Bond Update	03/05/24		5,000.00			4,704.20
			Account Total	03/15/24	.00	132,467.50	60,195.00	67,568.30	
21-9010-0-0000-8500-6205-091-0002-ROOF OthrRstrctLocal,BldgImpro									

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Detail for Dates 12/05/2023 through 03/15/2024

Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit ROOF - Roof Project (continued)									
21-9010-0-0000-8500-6205-091-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			128,570.00	25,406.25	153,976.25-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		154,406.25			430.00
			Account Total	03/15/24	.00	154,406.25	128,570.00	25,406.25	
21-9010-0-0000-8500-6205-092-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23		11,925.00	31,344.87	49,709.43	69,129.30-
VR23-01838	Forbes Consulting Grouj	EN24-03171	Abatement Monitoring - La Patera	12/05/23			1,090.00-		68,039.30-
VR23-01753	TYR Inc	EN24-03182	Inspection Serv. for Roofing/HVAC	12/05/23			500.00-		67,539.30-
VR23-01838	Forbes Consulting Grouj	EX24-02829	Abatement Monitoring - La Patera	12/05/23				1,090.00	68,629.30-
VR23-01753	TYR Inc	EX24-02851	Inspection Serv. for Roofing/HVAC	12/05/23				500.00	69,129.30-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		69,784.43			655.13
VR23-01192	19six Architects	EN24-03832	Roofing and HVAC In-Kind Replac	01/23/24			1,823.10-		2,478.23
VR23-01838	Forbes Consulting Grouj	EN24-03833	Abatement Monitoring - La Patera	01/23/24			590.00-		3,068.23
VR23-01192	19six Architects	EX24-03632	Roofing and HVAC In-Kind Replac	01/23/24				1,823.10	1,245.13
VR23-01838	Forbes Consulting Grouj	EX24-03634	Abatement Monitoring - La Patera	01/23/24				590.00	655.13
VR23-01192	19six Architects	EN24-04224	Roofing and HVAC In-Kind Replac	02/13/24			834.37-		1,489.50
VR23-01192	19six Architects	EX24-03939	Roofing and HVAC In-Kind Replac	02/13/24				834.37	655.13
VR23-01192	19six Architects	EN24-04429	Roofing and HVAC In-Kind Replac	02/27/24			1,823.10-		2,478.23
VR23-01192	19six Architects	EX24-04210	Roofing and HVAC In-Kind Replac	02/27/24				1,823.10	655.13
			Account Total	03/15/24	.00	81,709.43	24,684.30	56,370.00	
21-9010-0-0000-8500-6205-093-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23			149,375.82		149,375.82-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		150,000.00			624.18
			Account Total	03/15/24	.00	150,000.00	149,375.82	.00	
			Total for Object 6205		.00	1,507,291.26	1,192,465.00	301,115.59	13,710.67
21-9010-0-0000-8500-6225-081-0002-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23				10,692.91	10,692.91-
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				14,276.25	24,969.16-
		BR24-00051	First Interim Budget,BR24-02,Func	12/13/23		10,692.91			14,276.25-
VR23-00104	Kitchell/CEM, Inc	EX24-03732	Project Management for Measure I	01/30/24				14,712.96	28,989.21-
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				13,618.50	42,607.71-
		BR24-00091	Budget for Bond	02/26/24		43,000.00			392.29
VR23-00104	Kitchell/CEM, Inc	EX24-04488	Project Management for Measure I	03/12/24				1,815.00	1,422.71-
			Account Total	03/15/24	.00	53,692.91	.00	55,115.62	

Selection Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2024, Start Date = 12/5/2023, End Date = 3/15/2024, Unposted JEs? = N, Ref#? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Resource = 9010, Object Digits = 4, Page Break Lvl =)

Detail for Dates 12/05/2023 through 03/15/2024 Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 21 - Building Fund, Unit ROOF - Roof Project (continued)

21-9010-0-0000-8500-6225-084-0001-ROOF OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23				51,189.60	51,189.60-
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				2,957.75	54,147.35-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		51,189.60			2,957.75-
		BR24-00091	Budget for Bond	02/26/24		3,000.00			42.25
			Account Total	03/15/24	.00	54,189.60	.00	54,147.35	

21-9010-0-0000-8500-6225-090-0002-ROOF OthrRstrctLocal,BldgImpro

			Balance Forward	12/05/23				10,692.91	10,692.91-
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				14,276.25	24,969.16-
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		10,692.91			14,276.25-
VR23-00104	Kitchell/CEM, Inc	EX24-03732	Project Management for Measure I	01/30/24				14,712.96	28,989.21-
VR23-00104	Kitchell/CEM, Inc	EX24-03792	Project Management for Measure I	02/06/24				13,618.50	42,607.71-
		BR24-00091	Budget for Bond	02/26/24		43,000.00			392.29
VR23-00104	Kitchell/CEM, Inc	EX24-04488	Project Management for Measure I	03/12/24				1,815.00	1,422.71-
			Account Total	03/15/24	.00	53,692.91	.00	55,115.62	

21-9010-0-0000-8500-6225-092-0001-ROOF OthrRstrctLocal,BldgImpro

			Balance Forward	12/05/23				51,189.60	51,189.60-	
VR23-00104	Kitchell/CEM, Inc	EX24-02983	Project Management for Measure I	12/12/23				2,752.75	53,942.35-	
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		51,189.60			2,752.75-	
		BR24-00091	Budget for Bond	02/26/24		3,000.00			247.25	
			Account Total	03/15/24	.00	54,189.60	.00	53,942.35		
Total for Object 6225						.00	215,765.02	.00	218,320.94	2,555.92-
Total for Unit ROOF and Expense accounts						.00	8,866,792.50	3,101,209.00	4,731,172.13	1,034,411.37

Fund 21 - Building Fund, Unit STEM - STEM

21-9010-0-0000-8500-5750-000-0000-STEM OthrRstrctLocal,TranDirCo									
		BR24-00051	First Interim Budget, BR24-02, Func	12/13/23		675,000.00			675,000.00
		BR24-00096	Bond Update	03/05/24		346,000.00-			329,000.00
			Account Total	03/15/24	.00	329,000.00	.00	.00	

21-9010-0-0000-8500-6400-091-0002-STEM OthrRstrctLocal,Equipment

			Balance Forward	12/05/23						
Total for Unit STEM and Expense accounts						.00	329,000.00	.00	.00	329,000.00

Fund 21 - Building Fund, Unit TRIK - TRIKE

Selection Filtered by User Permissions, (Org = 10, Online/Offline = N, Fiscal Year = 2024, Start Date = 12/5/2023, End Date = 3/15/2024, Unposted JEs? = N, Ref#? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Resource = 9010, Object Digits = 4, Page Break Lvl =)

Detail for Dates 12/05/2023 through 03/15/2024

Fiscal Year 2023/24

Req#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building Fund, Unit TRIK - TRIKE									
21-9010-0-0000-8500-6200-083-0001-TRIK OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23	42,350.00	42,350.00			42,350.00
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		42,350.00-			.00
			Account Total	03/15/24	42,350.00	.00	.00	.00	
21-9010-0-0000-8500-6200-089-0001-TRIK OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23	60,000.00	60,000.00			60,000.00
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		60,000.00-			.00
			Account Total	03/15/24	60,000.00	.00	.00	.00	
21-9010-0-0000-8500-6200-090-0001-TRIK OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23	43,000.00	43,000.00			43,000.00
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		43,000.00-			.00
			Account Total	03/15/24	43,000.00	.00	.00	.00	
21-9010-0-0000-8500-6200-092-0001-TRIK OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23	24,000.00	24,000.00			24,000.00
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		24,000.00-			.00
			Account Total	03/15/24	24,000.00	.00	.00	.00	
21-9010-0-0000-8500-6200-093-0001-TRIK OthrRstrctLocal,BldgImpro									
			Balance Forward	12/05/23	55,000.00	55,000.00			55,000.00
	BR24-00051		First Interim Budget, BR24-02, Func	12/13/23		55,000.00-			.00
			Account Total	03/15/24	55,000.00	.00	.00	.00	
			Total for Unit TRIK, Expense accounts and Object 6200		224,350.00	.00	.00	.00	.00
			Total for Org 010 and Fund Building Fund		26,789,949.00	24,548,527.33	11,487,627.44	7,489,073.72	5,571,826.17

CBOC Member Terms

Member	Category	Appointment Date	Initial Term	2nd Term	3rd Term	Notes
Jorge Velasco	At-Large Member	6/9/2021	11/1/2021-10/31/2023			
Rajeev Bajaj	Parent Member	6/9/2021	11/1/2021-10/31/2023			
Kim Tesoro	At-Large Member	7/21/2021	11/1/2021-10/31/2023			
Michael Grillo	Parent/PTA Member	7/21/2021	11/1/2021-06/30/22	6/30/22-07/31/2024		Chairperson -- 5/3/2023 Presented CBOC update to GUSD Board
Larry Hansen	Senior Citizen Organization Member	7/21/2021	11/1/2021-06/30/22	6/30/22-07/31/2024		Vice Chairperson
Dave Gore	Business Association Member	8/11/2021	11/1/2021-10/31/2023			
Cortney Hebert-Rintoul	Taxpayers Association Member	8/11/2021	11/1/2021-10/31/2023			Resigned via email.