

# Program Overall Summary Report

## Santa Rosa City Schools

*Expenses and Current Liabilities, Up To 09/30/2019, Fund 21 - RES 0141 (2014 Bond - Elementary)*

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-0000-0000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0000-0000 - Elementary Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9532-5189 - Brookhill - Security	\$61,211.58	\$61,211.58	(\$61,211.58)	\$0.00	\$0.00
101-9566-5192 - Brookhill - School Signage	\$37,817.85	\$37,850.02	(\$35,400.75)	(\$32.17)	\$2,449.27
102-9532-5189 - Burbank - Security	\$66,855.64	\$66,855.64	(\$59,242.77)	\$0.00	\$7,612.87
102-9566-5192 - Burbank - School Signage	\$37,817.85	\$37,850.02	(\$35,400.75)	(\$32.17)	\$2,449.27
104-9532-5189 - Charter School For The Arts - Security	\$97,420.14	\$97,420.14	(\$88,249.22)	\$0.00	\$9,170.92
104-9540-5192 - Charter School For Arts-Asbestos/Haz. Mat-Complete	\$40,669.00	\$40,669.00	(\$40,669.00)	\$0.00	\$0.00
104-9631-5192 - Charter School For The Arts - Expansion Project (54/7091)	\$19,530.98	\$19,530.98	(\$19,530.98)	\$0.00	\$0.00
104-9650-5192 - Charter School For The Arts - Other Fees	\$8,964.33	\$8,964.33	(\$8,964.33)	\$0.00	\$0.00
104-9851-5192 - Charter School For The Arts - Site Improvements	\$2,833.88	\$2,833.88	(\$2,833.88)	\$0.00	\$0.00
104-9856-5192 - Charter School For The Arts - Furniture & Equipmen	\$118,917.54	\$118,917.54	(\$118,917.54)	\$0.00	\$0.00
104-9875-5192 - Charter School For The Arts - Modernization	\$17,167.42	\$17,167.42	(\$17,167.42)	\$0.00	\$0.00
104-9876-5192 - Charter School For The Arts - Modernization 2 (54/70912)	\$2,613,043.12	\$2,613,043.12	(\$2,613,043.12)	(\$0.00)	\$0.00
104-9900-5189 - Charter School For The Arts - Tech Infrastructure	\$0.00	\$5,267.96	(\$5,267.96)	(\$5,267.96)	\$0.00
105-9532-5189 - Lehman - Security	\$68,223.97	\$68,223.97	(\$60,468.97)	\$0.00	\$7,755.00
105-9566-5192 - Lehman - School Signage	\$31,842.86	\$31,842.86	(\$31,842.86)	\$0.00	\$0.00
106-9532-5189 - Biella - Security	\$77,562.50	\$77,562.50	(\$77,562.50)	\$0.00	\$0.00
106-9566-5192 - Biella - School Signage	\$31,842.86	\$31,842.86	(\$31,842.86)	\$0.00	\$0.00
106-9806-5192 - Biella - Portable Classrooms	\$15,505.91	\$15,505.91	(\$15,505.91)	\$0.00	\$0.00
106-9821-5192 - Biella - Roofing Replacement	\$1,403,381.01	\$1,403,381.01	(\$1,403,381.01)	\$0.00	\$0.00
106-9851-5192 - Biella - Site Improvements	\$7,872.72	\$4,050.72	(\$4,050.72)	\$3,822.00	\$0.00
107-9531-5192 - Lincoln - Site Safety	\$39,732.00	\$39,732.00	(\$39,732.00)	\$0.00	\$0.00
107-9532-5189 - Lincoln - Security	\$65,953.20	\$65,953.20	(\$46,401.23)	\$0.00	\$19,551.97
107-9566-5192 - Lincoln - School Signage	\$31,842.86	\$31,842.86	(\$31,842.86)	\$0.00	\$0.00
107-9620-5192 - Lincoln - Portable Relocation	\$18,500.00	\$18,500.00	(\$18,500.00)	\$0.00	\$0.00
107-9821-5192 - Lincoln - Roofing Replacement	\$3,525,999.68	\$3,528,000.78	(\$2,841,759.73)	(\$2,001.10)	\$686,241.05
108-9532-5189 - Monroe - Security	\$72,507.75	\$72,507.75	(\$64,051.50)	\$0.00	\$8,456.25
108-9566-5192 - Monroe - School Signage	\$31,842.86	\$31,842.86	(\$31,842.86)	\$0.00	\$0.00
108-9816-5189 - Monroe - HVAC Systems	\$0.00	\$15,448.57	\$0.00	(\$15,448.57)	\$15,448.57
108-9817-5192 - Monroe - HVAC Replacement	\$105,220.00	\$105,220.00	(\$105,220.00)	\$0.00	\$0.00
108-9821-5192 - Monroe - Roofing Replacement	\$3,292,756.36	\$3,292,756.36	(\$3,018,008.54)	\$0.00	\$274,747.82
108-9851-5192 - Monroe - Site Improvements	\$1,532.94	\$1,532.94	(\$1,532.94)	\$0.00	\$0.00
108-9900-5189 - Monroe - Tech. Infrastructure	\$0.00	\$2,955.19	(\$2,955.19)	(\$2,955.19)	\$0.00
109-9532-5189 - Proctor Terrace - Security	\$71,578.76	\$71,578.76	(\$64,849.79)	\$0.00	\$6,728.97
109-9806-5192 - Proctor Terrace - Portable Classrooms	\$5,825.00	\$5,825.00	(\$5,825.00)	\$0.00	\$0.00
109-9807-5192 - Proctor Terrace - Portable Classrooms	\$75,615.12	\$75,615.12	(\$66,395.84)	\$0.00	\$9,219.28
109-9810-5192 - Proctor Terrace - Portable Restroom	\$319,640.19	\$791,928.19	(\$692,757.68)	(\$472,288.00)	\$99,170.51
109-9816-5189 - Proctor Terrace - HVAC Systems	\$0.00	\$13,594.48	\$0.00	(\$13,594.48)	\$13,594.48
111-9532-5189 - Steele Lane - Security	\$61,594.41	\$61,594.41	(\$61,594.41)	\$0.00	\$0.00
111-9540-5192 - Steele Lane - Asbestos/Hazardous Materials	\$768.00	\$768.00	(\$768.00)	\$0.00	\$0.00

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111-9566-5192 - Steele Lane - School Signage	\$42,958.00	\$43,007.90	(\$40,558.63)	(\$49.90)	\$2,449.27
111-9816-5189 - Steele Lane - Hvac Systems	\$10,540.00	\$0.00	\$0.00	\$10,540.00	\$0.00
111-9816-5192 - Steele Lane - HVAC Systems	\$0.00	\$10,540.00	(\$10,540.00)	(\$10,540.00)	\$0.00
111-9851-5192 - Steele Lane - Site Improvements	\$53,000.00	\$627,000.00	(\$361,936.11)	(\$574,000.00)	\$265,063.89
112-9531-5192 - Hidden Valley - Site Safety	\$3,145.20	\$3,145.20	(\$3,145.20)	\$0.00	\$0.00
112-9532-5189 - Hidden Valley - Security	\$74,851.39	\$74,851.39	(\$67,837.39)	\$0.00	\$7,014.00
112-9540-5192 - Hidden Valley Middle School - Asbestos/Hazardous	\$1,657.00	\$1,657.00	(\$1,657.00)	\$0.00	\$0.00
112-9650-5192 - Hidden Valley - Other Fees	\$3,594.67	\$3,594.67	(\$3,594.67)	\$0.00	\$0.00
112-9806-5192 - Hidden Valley - Portable Classrooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-9821-5192 - Hidden Valley - Roofing Replacement	\$1,282,071.00	\$1,282,071.00	(\$1,282,071.00)	\$0.00	\$0.00
119-0000-5192 - Elementary District Wide - Undistributed	\$22,599.50	\$22,599.50	(\$22,599.50)	\$0.00	\$0.00
119-9400-5192 - Elementary District Wide - Bond Election Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-9402-5192 - Elementary District Wide - Bond Election 2014	\$28,997.83	\$28,997.83	(\$28,997.83)	\$0.00	\$0.00
119-9403-5192 - Elementary District Wide - Cost of Issuance	\$66,000.00	\$66,000.00	(\$66,000.00)	\$0.00	\$0.00
119-9531-5192 - Elementary District Wide - Site Safety	\$47,114.80	\$47,114.80	(\$47,114.80)	\$0.00	\$0.00
119-9532-5189 - Elementary District Wide - Security	\$46,512.07	\$46,512.07	\$0.00	\$0.00	\$46,512.07
119-9540-5192 - Elementary District Wide - Asbestos/Hazardous	\$5,759.17	\$5,759.17	(\$5,759.17)	\$0.00	\$0.00
119-9650-5192 - Elementary District Wide - Other Fees	\$827,682.27	\$845,772.27	(\$719,964.64)	(\$18,090.00)	\$125,807.63
119-9816-5189 - Elementary District Wide - HVAC Systems	\$0.00	\$20,784.00	\$0.00	(\$20,784.00)	\$20,784.00
119-9816-5192 - Elementary District Wide - Hvac Systems	\$6,264.38	\$6,264.38	(\$6,264.38)	\$0.00	\$0.00
119-9817-5192 - Elementary District Wide - Hvac Replacement	\$3,408.60	\$3,408.60	(\$3,408.60)	\$0.00	\$0.00
119-9821-5192 - Elementary District Wide - Roofing Replacement	\$98,677.76	\$98,677.76	(\$98,677.76)	\$0.00	\$0.00
119-9851-5192 - Elementary District Wide - Site Improvements	\$3,852.22	\$3,852.22	(\$3,852.22)	\$0.00	\$0.00
119-9852-5192 - Elementary District Wide - Site Improvement 2	\$232,997.60	\$206,201.21	(\$206,201.21)	\$26,796.39	\$0.00
119-9861-5192 - Elementary District Wide - Management	\$41,916.02	\$51,490.28	(\$46,181.16)	(\$9,574.26)	\$5,309.12
119-9900-5189 - Elementary District Wide - Tech Infrastructure	\$2,199,260.66	\$2,210,885.71	(\$2,182,396.64)	(\$11,625.05)	\$28,489.07
119-9902-5189 - Elementary District Wide - Phone Intercom System	\$973,028.04	\$973,028.04	(\$965,966.61)	\$0.00	\$7,061.43
119-9907-5189 - Elementary District Wide - Technology Other	\$5,719,283.40	\$5,733,714.88	(\$5,709,746.41)	(\$14,431.48)	\$23,968.47
119-9977-5192 - Elementary District Wide - Master Plan - Infrastru	\$227,781.68	\$227,781.68	(\$227,781.68)	\$0.00	\$0.00
124-9532-5189 - SR French American Charter - Security	\$75,467.50	\$75,467.50	(\$1,729.62)	\$0.00	\$73,737.88
124-9851-5192 - SR French American Charter - Site Improvements	\$4,302.00	\$4,302.00	(\$4,302.00)	\$0.00	\$0.00
127-9535-5192 - Cesar Chavez Language Academy - Site Improvements	\$2,135.00	\$2,135.00	(\$2,135.00)	\$0.00	\$0.00
127-9800-5192 - Cesar Chavez Language Academy - Permanent Bldgs Ne	\$0.00	\$5,000.00	(\$4,188.50)	(\$5,000.00)	\$811.50
127-9807-5192 - Cesar Chavez Language Academy - Portable Classroom	\$58,850.00	\$88,606.00	(\$88,606.00)	(\$29,756.00)	\$0.00
127-9816-5192 - Cesar Chavez Language Academy - HVAC Systems	\$0.00	\$47,124.00	\$0.00	(\$47,124.00)	\$47,124.00
127-9851-5192 - Cesar Chavez Language Academy - Site Improvements	\$94,750.00	\$1,765,927.50	(\$799,497.42)	(\$1,671,177.50)	\$966,430.08
128-9240-5192 - Hope Academy-Charter School	\$25,515.00	\$25,515.00	(\$25,515.00)	\$0.00	\$0.00
128-9806-5192 - Hope Academy - Portable Classrooms	\$40,560.00	\$40,560.00	(\$40,560.00)	\$0.00	\$0.00
191-9305-9795 - Elementary For Director Dp - Operations Services	\$92,844.42	\$92,844.42	(\$92,844.42)	\$0.00	\$0.00
192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services	\$49,427.36	\$51,596.12	(\$51,596.12)	(\$2,168.76)	\$0.00
253-9566-5192 - Elsie Allen High - School Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
389-9907-5189 - Technology District Wide - Technology Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389-9907-5192 - Technology District Wide - Technology Other	\$526.96	\$526.96	(\$526.96)	\$0.00	\$0.00
392-9535-5192 - Business - Site Improvements	\$13,948.43	\$13,948.43	(\$13,948.43)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$24,960,670.22</b>	<b>\$27,845,452.42</b>	<b>(\$25,062,293.78)</b>	<b>(\$2,884,782.20)</b>	<b>\$2,783,158.64</b>