

# Program Overall Summary Report

## Santa Rosa City Schools

*Expenses and Current Liabilities, Up To 09/30/2019, Fund 21 - RES 0142 (2014 Bond - Secondary)*

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-0000-0000 - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9566-5192 - Brookhill - School Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-9566-5192 - Burbank - School Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-9566-5192 - Steele Lane - School Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0000-0000 - Secondary Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-9650-5192 - Secondary Schools - Other Fees	\$64,761.00	\$64,761.00	(\$64,761.00)	\$0.00	\$0.00
230-9532-5189 - Cook Middle - Security	\$109,926.41	\$109,926.41	(\$87,295.16)	\$0.00	\$22,631.25
230-9650-5192 - Cook Middle - Other Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-9806-5192 - Cook Middle - Portable Classrooms	\$858,632.15	\$857,598.13	(\$857,598.13)	\$1,034.02	\$0.00
230-9810-5192 - Cook Middle - Portable Restroom	\$0.00	\$19,800.00	\$0.00	(\$19,800.00)	\$19,800.00
230-9817-5192 - Cook Middle - HVAC Replacement	\$10,490.00	\$10,490.00	(\$10,490.00)	\$0.00	\$0.00
230-9851-5192 - Cook Middle - Site Improvements	\$22,886.16	\$22,886.16	(\$22,886.16)	\$0.00	\$0.00
230-9875-5192 - Cook Middle - Modernization	\$2,631.88	\$2,631.88	(\$2,631.88)	\$0.00	\$0.00
230-9876-5192 - Cook Middle - Modernization 2	\$20,223.72	\$20,223.72	(\$20,223.72)	\$0.00	\$0.00
231-9532-5189 - Slater Middle - Security	\$98,825.23	\$98,825.23	(\$76,462.73)	\$0.00	\$22,362.50
231-9540-5192 - Slater Middle - Asbestos/Hazardous Materials	\$57,984.00	\$62,404.00	(\$62,404.00)	(\$4,420.00)	\$0.00
231-9566-5192 - Slater Middle - School Signage	\$27,976.04	\$27,976.04	(\$27,976.04)	\$0.00	\$0.00
231-9650-5192 - Slater Middle - Other Fees	\$78,750.00	\$78,750.00	(\$78,750.00)	\$0.00	\$0.00
231-9821-5192 - Slater Middle - Roofing Replacement	\$733,812.00	\$6,598,587.00	(\$4,744,346.26)	(\$5,864,775.00)	\$1,854,240.74
232-9532-5189 - Comstock Middle - Security	\$110,332.61	\$110,332.61	(\$81,296.55)	\$0.00	\$29,036.06
232-9532-5192 - Comstock Middle - Security	\$13,891.00	\$13,891.00	(\$13,891.00)	\$0.00	\$0.00
232-9540-5192 - Comstock Middle - Asbestos/Haz. Mat.	\$1,038.00	\$1,038.00	(\$1,038.00)	\$0.00	\$0.00
232-9806-5192 - Comstock Middle - Portable Classrooms	\$86,900.00	\$6,083.00	(\$6,083.00)	\$80,817.00	\$0.00
232-9821-5192 - Comstock Middle - Roofing Replacement	\$5,102,813.90	\$5,102,813.90	(\$5,063,949.97)	\$0.00	\$38,863.93
232-9851-5192 - Comstock Middle - Site Improvements	\$12,853.16	\$12,853.16	(\$12,853.16)	\$0.00	\$0.00
232-9876-5192 - Comstock Middle - Modernization 2	\$20,223.73	\$20,223.73	(\$20,223.73)	\$0.00	\$0.00
233-9531-5192 - Rincon Valley Middle - Site Safety	\$43,841.00	\$43,841.00	(\$43,841.00)	\$0.00	\$0.00
233-9532-5189 - Rincon Valley Middle - Security	\$106,016.87	\$106,016.87	\$0.00	\$0.00	\$106,016.87
233-9806-5192 - Rincon Valley Middle - Portable Classrooms	\$2,249.35	\$2,249.35	(\$2,249.35)	\$0.00	\$0.00
233-9875-5192 - Rincon Valley Middle - Modernization	\$669.00	\$669.00	(\$669.00)	\$0.00	\$0.00
234-9532-5189 - Santa Rosa Middle - Security	\$105,106.77	\$105,106.77	(\$2,416.21)	\$0.00	\$102,690.56
234-9851-5192 - Santa Rosa Middle - Site Improvements	\$61,050.00	\$61,050.00	(\$61,050.00)	\$0.00	\$0.00
243-9816-5189 - Lewis / Alternative Ed - Hvac Systems	\$22,987.00	\$22,987.00	(\$22,987.00)	\$0.00	\$0.00
249-0000-5192 - Secondary District Wide - Undistributed	\$12,084.50	\$12,084.50	(\$12,084.50)	\$0.00	\$0.00
249-9400-5192 - Secondary District Wide - Bond Election Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249-9402-5192 - Secondary District Wide - Bond Election 2014	(\$50,407.42)	(\$50,407.42)	\$50,407.42	\$0.00	\$0.00
249-9403-5192 - Secondary District Wide - Security	\$46,000.00	\$46,000.00	(\$46,000.00)	\$0.00	\$0.00
249-9500-5192 - Secondary District Wide - Athletic Fields	\$626.32	\$626.32	(\$626.32)	\$0.00	\$0.00
249-9531-5192 - Secondary District Wide - Site Safety	\$66,240.64	\$66,240.64	(\$66,240.64)	\$0.00	\$0.00
249-9532-5189 - Secondary District Wide - Security	\$108,528.65	\$108,528.65	\$0.00	\$0.00	\$108,528.65
249-9540-5192 - Secondary District Wide - Asbestos/Hazardous	\$13,438.06	\$13,438.06	(\$13,438.06)	\$0.00	\$0.00

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PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
249-9650-5192 - Secondary District Wide - Other Fees	\$6,234,046.95	\$6,274,987.73	(\$5,367,161.34)	(\$40,940.78)	\$907,826.39
249-9806-5192 - Secondary District Wide - Portable Classrooms	\$410,935.08	\$405,095.08	(\$405,095.08)	\$5,840.00	(\$0.00)
249-9816-5192 - Secondary District Wide - Hvac Systems	\$25,359.90	\$25,359.90	(\$25,359.90)	\$0.00	\$0.00
249-9817-5192 - Secondary District Wide - Hvac Replacement	\$7,953.40	\$7,953.40	(\$7,953.40)	\$0.00	\$0.00
249-9821-5192 - Secondary District Wide - Roofing Replacement	\$178,859.08	\$178,859.08	(\$178,859.08)	\$0.00	\$0.00
249-9851-5192 - Secondary District Wide - Site Improvements	\$8,988.50	\$8,988.50	(\$8,988.50)	\$0.00	\$0.00
249-9852-5192 - Secondary District Wide - Site Improvement 2	\$304,131.76	\$304,131.76	(\$304,131.76)	\$0.00	\$0.00
249-9861-5192 - Secondary District Wide - Management	\$91,294.85	\$110,501.41	(\$100,392.29)	(\$19,206.56)	\$10,109.12
249-9900-5189 - Secondary District Wide - Tech. Infrastructure	\$7,308,763.19	\$7,335,888.33	(\$7,269,413.82)	(\$27,125.14)	\$66,474.51
249-9902-5189 - Secondary District Wide - Phone Intercom System	\$2,725,751.53	\$2,725,751.53	(\$2,723,304.45)	\$0.00	\$2,447.08
249-9907-5189 - Secondary District Wide - Technology Other	\$10,581,654.94	\$10,622,931.78	(\$10,275,250.72)	(\$41,276.84)	\$347,681.06
249-9977-5192 - Secondary District Wide - Master Plan - Infrastruc	\$1,704,260.52	\$1,704,260.52	(\$1,704,260.52)	\$0.00	\$0.00
250-9500-5192 - Montgomery High - Athletic Fields	\$20,100.00	\$20,100.00	(\$9,498.16)	\$0.00	\$10,601.84
250-9502-5192 - Montgomery High - Track Repairs	\$1,976,591.47	\$1,976,591.47	(\$1,875,386.90)	\$0.00	\$101,204.57
250-9532-5189 - Montgomery High - Security	\$154,114.75	\$154,114.75	(\$149,981.00)	\$0.00	\$4,133.75
250-9650-5192 - Montgomery High - Other Fees	\$500.00	\$500.00	(\$500.00)	\$0.00	\$0.00
250-9654-5192 - Montgomery High - Restroom Reconditioning	\$16,709.62	\$16,709.62	(\$16,709.62)	\$0.00	\$0.00
250-9800-5192 - Montgomery High - Permanent Bldgs New	\$1,196,741.00	\$1,196,741.00	(\$811,513.60)	\$0.00	\$385,227.40
250-9821-5192 - Montgomery High - Roofing Replacement	\$162,750.00	\$162,750.00	(\$162,750.00)	\$0.00	\$0.00
250-9851-5192 - Montgomery High - Site Improvements	\$613,319.00	\$616,658.00	(\$611,649.50)	(\$3,339.00)	\$5,008.50
250-9900-5189 - Montgomery High - Technology Infrastructure	\$0.00	\$803.04	(\$803.04)	(\$803.04)	\$0.00
250-9907-5189 - Montgomery High - Technology Other	\$3,670.02	\$3,670.02	(\$3,670.02)	\$0.00	\$0.00
251-9500-5192 - Piner High - Athletic Fields	\$19,700.00	\$19,700.00	(\$4,830.00)	\$0.00	\$14,870.00
251-9502-5192 - Piner High - Track Repairs	\$1,885,058.53	\$1,889,693.53	(\$1,793,467.76)	(\$4,635.00)	\$96,225.77
251-9506-5192 - Piner High - Athletic Field Lighting	\$1,963,555.98	\$1,871,651.98	(\$1,868,972.62)	\$91,904.00	\$2,679.36
251-9532-5189 - Piner High - Security	\$175,001.76	\$175,001.76	(\$153,919.57)	\$0.00	\$21,082.19
251-9536-5192 - Piner High - Site Improvements 1	\$99,993.18	\$99,993.18	(\$99,993.18)	\$0.00	\$0.00
251-9540-5192 - Piner High - Asbestos/Hazardous Materials	\$5,430.00	\$3,687.00	(\$3,687.00)	\$1,743.00	\$0.00
251-9566-5192 - Piner High - School Signage	\$66,817.85	\$71,045.12	(\$61,908.52)	(\$4,227.27)	\$9,136.60
251-9650-5192 - Piner High - Other Fees	\$3,536.32	\$3,536.32	(\$3,536.32)	\$0.00	\$0.00
251-9654-5192 - Piner High - Restroom Reconditioning	\$16,709.62	\$16,709.62	(\$16,709.62)	\$0.00	\$0.00
251-9821-5192 - Piner High - Roofing Replacement	\$3,996,264.00	\$3,996,264.00	(\$3,950,817.99)	\$0.00	\$45,446.01
251-9851-5192 - Piner High - Site Improvements	\$388,749.87	\$389,379.87	(\$388,110.14)	(\$630.00)	\$1,269.73
251-9861-5192 - Piner High - Management	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00
251-9900-5192 - Piner High - Technology Infrastructure	\$24,200.00	\$24,200.00	(\$24,200.00)	\$0.00	\$0.00
251-9907-5189 - Piner High - Technology Other	\$2,950.00	\$2,950.00	(\$2,950.00)	\$0.00	\$0.00
252-9500-5192 - Santa Rosa High - Athletic Fields	\$18,821.00	\$18,821.00	(\$1,840.00)	\$0.00	\$16,981.00
252-9502-5192 - Santa Rosa High - Track Repairs	\$1,921,066.10	\$1,921,066.10	(\$826,314.12)	\$0.00	\$1,094,751.98
252-9532-5189 - Santa Rosa High - Security	\$171,101.57	\$171,101.57	\$0.00	\$0.00	\$171,101.57
252-9650-5192 - Santa Rosa High - Traffic Flow	\$1,250.00	\$1,250.00	(\$1,250.00)	\$0.00	\$0.00
252-9654-5192 - Santa Rosa High - Restroom Reconditioning	\$26,257.97	\$26,257.97	(\$26,257.97)	\$0.00	\$0.00

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PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
252-9821-5192 - Santa Rosa High - Roofing Replacement	\$5,425,707.90	\$5,425,707.90	(\$4,816,555.70)	\$0.00	\$609,152.20
252-9851-5192 - Santa Rosa High - Site Improvements	\$14,552.00	\$14,552.00	(\$14,552.00)	\$0.00	\$0.00
252-9907-5189 - Santa Rosa High - Technology Other	\$3,084.00	\$3,084.00	(\$3,084.00)	\$0.00	\$0.00
253-9500-5192 - Elsie Allen High - Athletic Fields	\$19,700.00	\$18,595.00	(\$6,077.50)	\$1,105.00	\$12,517.50
253-9502-5192 - Elsie Allen High - Track Repairs	\$1,934,458.73	\$1,934,770.72	(\$1,816,367.65)	(\$311.99)	\$118,403.07
253-9532-5189 - Elsie Allen High - Security	\$177,156.36	\$177,156.36	(\$4,037.54)	\$0.00	\$173,118.82
253-9566-5192 - Elsie Allen High - School Signage	\$55,317.85	\$55,350.02	(\$51,396.83)	(\$32.17)	\$3,953.19
253-9654-5192 - Elsie Allen High - Restroom Reconditioning	\$9,548.35	\$9,548.35	(\$9,548.35)	\$0.00	\$0.00
253-9817-5192 - Elsie Allen High - HVAC Replacement	\$8,955.00	\$8,955.00	(\$8,955.00)	\$0.00	\$0.00
253-9821-5192 - Elsie Allen High - Roofing Replacement	\$7,791,572.55	\$7,791,572.55	(\$6,665,743.61)	\$0.00	\$1,125,828.94
253-9851-5192 - Elsie Allen High - Site Improvements	\$75,668.77	\$75,668.77	(\$75,668.77)	\$0.00	\$0.00
253-9907-5189 - Elsie Allen High - Technology Other	\$3,843.98	\$3,843.98	(\$3,843.98)	\$0.00	\$0.00
254-9500-5192 - Maria Carrillo High - Athletic Fields	\$38,889.60	\$39,339.60	(\$31,615.60)	(\$450.00)	\$7,724.00
254-9502-5192 - Maria Carrillo High - Track Repairs	\$5,133,130.16	\$5,133,130.16	(\$5,122,685.96)	\$0.00	\$10,444.20
254-9532-5189 - Maria Carrillo High - Security	\$168,349.01	\$168,349.01	(\$118,013.84)	\$0.00	\$50,335.17
254-9536-5192 - Maria Carrillo High - Site Improvements 1	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00
254-9650-5192 - Maria Carrillo High - Traffic Flow	\$21,376.97	\$21,376.97	(\$21,376.97)	\$0.00	\$0.00
254-9654-5192 - Maria Carrillo High - Restroom Reconditioning	\$7,161.27	\$7,161.27	(\$7,161.27)	\$0.00	\$0.00
254-9800-5192 - Maria Carrillo High - Permanent Bldgs New	\$15,378.00	\$15,378.00	(\$15,378.00)	\$0.00	\$0.00
254-9821-5192 - Maria Carrillo High - Roofing Replacement	\$5,498,923.55	\$5,498,923.55	(\$4,983,888.63)	\$0.00	\$515,034.92
254-9851-5192 - Maria Carrillo High - Site Improvements	\$70,258.82	\$70,258.82	(\$64,637.28)	\$0.00	\$5,621.54
260-9532-5189 - Ridgway Continuation High - Security	\$61,749.77	\$61,749.77	(\$55,976.88)	\$0.00	\$5,772.89
260-9654-5192 - Ridgway Continuation High - Restroom Reconditionin	\$4,774.18	\$4,774.18	(\$4,774.18)	\$0.00	\$0.00
260-9806-5192 - Ridgway Continuation High - Portable Classrooms	\$10,195.62	\$10,195.62	(\$10,195.62)	\$0.00	\$0.00
260-9808-5192 - Ridgway Continuation High - Portable Classroom	\$90,921.52	\$90,921.52	(\$90,921.52)	\$0.00	\$0.00
260-9851-5192 - Ridgway Continuation High - Site Improvements	\$23,000.00	\$23,000.00	(\$23,000.00)	\$0.00	\$0.00
260-9854-5192 - Ridgway Continuation High - Site Improvements 4	\$26,858.92	\$26,858.92	(\$26,858.92)	\$0.00	\$0.00
260-9875-5192 - Ridgway Continuation High - Modernization	\$1,094.88	\$1,094.88	(\$1,094.88)	\$0.00	\$0.00
260-9900-5189 - Ridgway Continuation High - Tech. Infrastructure	\$0.00	\$1,798.81	(\$1,798.81)	(\$1,798.81)	\$0.00
260-9907-5189 - Ridgway Continuation High - Technology Other	\$3,730.00	\$3,730.00	(\$3,730.00)	\$0.00	\$0.00
291-9305-9795 - Secondary For Director Dp - Operations Services	\$251,024.85	\$251,024.85	(\$251,024.85)	\$0.00	\$0.00
292-9305-9795 - Secondary For Asst Sup Busines - Operations Servic	\$133,635.90	\$139,499.70	(\$139,499.70)	(\$5,863.80)	\$0.00
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	\$1,216.71	\$1,216.71	(\$1,216.71)	\$0.00	\$0.00
392-9535-5192 - Business - Site Improvements	\$877.12	\$877.12	(\$877.12)	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$79,706,453.38</b>	<b>\$85,563,645.76</b>	<b>(\$77,172,310.33)</b>	<b>(\$5,857,192.38)</b>	<b>\$8,391,335.43</b>