

Austin ISD 2017 Bond Program
Expenditures and Commitments Activity
As of September 13, 2021

| Category | Project Type | Project # | Detail | Expenditure Activity | Commitment Activity | Total Month Activity |
|-------------------------------------------------------------------------------------|--------------|-----------|--------------------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|
| Modernization Projects | | | | \$ (14,203,945) | \$ 1,665,691 | \$ (12,538,255) |
| Ann Richards Modernization | | | | \$ (2,564,849) | \$ 56,889 | \$ (2,507,960) |
| 190008-028: Phase 1 of Campus Replacement-Ann Richards | | | | \$ (2,564,849) | \$ 56,889 | \$ (2,507,960) |
| | | | Architectural Services Renovations | - | 39,407 | 39,407 |
| | | | Dust Collection System | - | 1,070 | 1,070 |
| | | | Energy & Water Conservation Sustainability Related Services | - | 4,647 | 4,647 |
| | | | Furniture | - | 1,805 | 1,805 |
| | | | Hammer/Impact Drill | 4,266 | (16) | 4,250 |
| | | | Music Equipment & Supplies | 14,973 | 8,726 | 23,699 |
| | | | PA System | 3,315 | - | 3,315 |
| | | | Portable Planner | - | 1,250 | 1,250 |
| | | | Year-End Purchase Order Rollover/Closeout | (2,587,403) | - | (2,587,403) |
| Austin HS Modernization | | | | \$ (496,444) | \$ 73,887 | \$ (422,557) |
| 200004-002: Athletic and Academic Improvements-Austin HS | | | | \$ (496,444) | \$ 73,887 | \$ (422,557) |
| | | | Energy & Water Conservation Sustainability Related Services | - | 23,330 | 23,330 |
| | | | Furniture | 124,045 | (93) | 123,951 |
| | | | Moving Services | - | 50,650 | 50,650 |
| | | | Year-End Purchase Order Rollover/Closeout | (620,489) | - | (620,489) |
| Bear Creek ES Modernization | | | | \$ (750,976) | \$ (1,857) | \$ (752,833) |
| 190006-195: New SWES Construction | | | | \$ (750,976) | \$ (1,857) | \$ (752,833) |
| | | | Laminator | 1,786 | - | 1,786 |
| | | | Year-End Purchase Order Rollover/Closeout | (752,762) | (1,857) | (754,619) |
| Blazier Relief Modernization | | | | \$ (100,000) | \$ (54,808) | \$ (154,808) |
| 190005-196: Phase 1 of New School Construction -Blazier Relief | | | | \$ (100,000) | \$ (54,808) | \$ (154,808) |
| | | | Music Equipment & Supplies | - | (53,206) | (53,206) |
| | | | Network Equipment | - | (1,603) | (1,603) |
| | | | Year-End Purchase Order Rollover/Closeout | (100,000) | - | (100,000) |
| Bowie HS Modernization | | | | \$ (2,174,907) | \$ 126,765 | \$ (2,048,142) |
| 190010-013: Phase 1 of Modernization-Bowie | | | | \$ (2,174,907) | \$ 126,765 | \$ (2,048,142) |
| | | | Asbestos Monitoring Bowie | - | 2,400 | 2,400 |
| | | | Energy & Water Conservation Sustainability Related Services | - | 64,553 | 64,553 |
| | | | Flags | - | 169 | 169 |
| | | | Furniture | - | 2,340 | 2,340 |
| | | | Moving Services | - | 56,804 | 56,804 |
| | | | Other Expenditures & Commitments | 2,364 | - | 2,364 |
| | | | Rental of Parking spaces | 48,000 | - | 48,000 |
| | | | Trash Can | 5,977 | - | 5,977 |
| | | | Year-End Purchase Order Rollover/Closeout | (2,231,248) | 500 | (2,230,748) |
| Brentwood ES Modernization | | | | \$ (313,485) | \$ 373,884 | \$ 60,400 |
| 200003-107: Full Modernization-Brentwood | | | | \$ (313,485) | \$ 373,884 | \$ 60,400 |
| | | | Concrete pad under shade-structure | - | 5,700 | 5,700 |
| | | | Energy & Water Conservation Sustainability Related Services | - | 61,820 | 61,820 |
| | | | Leased Portables | 172 | 348,024 | 348,196 |
| | | | Lock Equipment/Supplies | 1,599 | (1,611) | (13) |
| | | | Other Expenditures & Commitments | 1,786 | - | 1,786 |
| | | | Partial Rebuild and Renovations | 42,359 | (40,049) | 2,310 |
| | | | Year-End Purchase Order Rollover/Closeout | (359,400) | - | (359,400) |
| Casis ES Modernization | | | | \$ (1,308,219) | \$ 325,120 | \$ (983,099) |
| 200002-112: Modernization - New Build-Casis | | | | \$ (1,308,467) | \$ 325,120 | \$ (983,347) |
| | | | Energy & Water Conservation Sustainability Related Services | - | 33,852 | 33,852 |
| | | | Environmental Services, Field Assessments, COA Resources Inventory and Phase I Environmental Site Assessment | 13,151 | (3,792) | 9,359 |
| | | | Medical/Health Equipment and Supplies | - | 1,145 | 1,145 |
| | | | Network Equipment | 2,354 | 286,006 | 288,361 |
| | | | Other Expenditures & Commitments | - | 7,909 | 7,909 |
| | | | Trash Can | 493 | - | 493 |
| | | | Year-End Purchase Order Rollover/Closeout | (1,324,466) | - | (1,324,466) |
| Other Expenditures & Commitments | | | | \$ 248 | \$ - | \$ 248 |
| | | | Payroll Costs | 248 | - | 248 |
| Doss ES Modernization | | | | \$ (148,855) | \$ 24,909 | \$ (123,947) |
| 190001-154: Expansion to Address Current Overcrowding and Future Growth-Doss | | | | \$ (148,855) | \$ 24,909 | \$ (123,947) |
| | | | Furniture | - | 26,304 | 26,304 |
| | | | PA System | 1,145 | 92 | 1,237 |
| | | | Washer | - | (1,487) | (1,487) |
| | | | Year-End Purchase Order Rollover/Closeout | (150,000) | - | (150,000) |
| Eastside Vertical Modernization (Sanchez) | | | | \$ (592,048) | \$ (143,276) | \$ (735,324) |
| 200009-127: Eastside Vertical Team Elementary Modernization Project-Sanchez | | | | \$ (596,782) | \$ (143,276) | \$ (740,058) |
| | | | Condition Report, Storage and Reinstall of mural | 3,734 | 2,650 | 6,384 |
| | | | Energy & Water Conservation Sustainability Related Services | - | 22,690 | 22,690 |
| | | | Furniture | 250,627 | (201,048) | 49,579 |
| | | | HVAC Testing, Adjusting & Balancing | 13,350 | (11,160) | 2,190 |
| | | | Music Equipment & Supplies | 150 | - | 150 |
| | | | Network Equipment | - | 7,124 | 7,124 |
| | | | PA System | 5,400 | (4,842) | 558 |

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| | | | Pest Services | - | 12,000 | 12,000 |
| | | | Technology Equipment and Supplies | - | 551 | 551 |
| | | | Trash Can | - | 8,588 | 8,588 |
| | | | Writing Center | - | 20,172 | 20,172 |
| | | | Year-End Purchase Order Rollover/Closeout | (870,043) | - | (870,043) |
| | | | Other Expenditures & Commitments | \$ 4,734 | \$ - | \$ 4,734 |
| | | | Payroll Costs | 4,734 | - | 4,734 |
| | | | Govalle ES Modernization | \$ - | \$ 4,845 | \$ 4,845 |
| | | | 190004-116: Modernization - New Build-Govalle | \$ - | \$ 4,845 | \$ 4,845 |
| | | | Moving Services | - | 4,845 | 4,845 |
| | | | Hill ES Modernization | \$ (738,439) | \$ (57,836) | \$ (796,275) |
| | | | 210003-155: Expansion to Address Current Overcrowding and Future Growth-Hill | \$ (738,439) | \$ (57,836) | \$ (796,275) |
| | | | Architecture Design Services | 27,459 | (18,923) | 8,536 |
| | | | Energy & Water Conservation Sustainability Related Services | - | 16,350 | 16,350 |
| | | | Furniture | 55,263 | (55,263) | (0) |
| | | | Year-End Purchase Order Rollover/Closeout | (821,161) | - | (821,161) |
| | | | LBJ ECHS Medical HS Modernization | \$ (6,792) | \$ 54,210 | \$ 47,418 |
| | | | 210001-014: Academic Reinvention LBJ ECHS | \$ (6,792) | \$ 54,210 | \$ 47,418 |
| | | | Asbestos Inspection | - | 52,960 | 52,960 |
| | | | Surveying Services | - | 1,250 | 1,250 |
| | | | Year-End Purchase Order Rollover/Closeout | (6,792) | - | (6,792) |
| | | | LBJ Vertical Modernization (Norman-Sims) | \$ (969,574) | \$ 27,149 | \$ (942,426) |
| | | | 190009-150: LBJ Vertical Team Elementary Modernization Project-Norman | \$ (969,574) | \$ 27,149 | \$ (942,426) |
| | | | Energy & Water Conservation Sustainability Related Services | - | 5,655 | 5,655 |
| | | | Flags | - | 723 | 723 |
| | | | Furniture | - | 4,881 | 4,881 |
| | | | Moving Services | - | 4,704 | 4,704 |
| | | | Music Equipment & Supplies | - | 8,410 | 8,410 |
| | | | Trash Can | - | 2,777 | 2,777 |
| | | | Year-End Purchase Order Rollover/Closeout | (969,574) | - | (969,574) |
| | | | Menchaca ES Modernization | \$ (22,788) | \$ - | \$ (22,788) |
| | | | 190003-147: Full Modernization-Menchaca | \$ (22,788) | \$ - | \$ (22,788) |
| | | | Year-End Purchase Order Rollover/Closeout | (22,788) | - | (22,788) |
| | | | Modernized Eastside HS at Anderson | \$ (2,796,705) | \$ 653,684 | \$ (2,143,021) |
| | | | 190007-019: Build Modernized New HS at Original Anderson | \$ (2,812,042) | \$ 653,684 | \$ (2,158,358) |
| | | | 3D Printer and Equipment | - | 5,207 | 5,207 |
| | | | Architecture Design Services | - | 216,400 | 216,400 |
| | | | Energy & Water Conservation Sustainability Related Services | - | 148,085 | 148,085 |
| | | | Engraving and Cutting Machine System | - | 20,161 | 20,161 |
| | | | Hardware, Tools, and Equipment | - | 2,327 | 2,327 |
| | | | Health Equipment | - | 48,368 | 48,368 |
| | | | Humanoid Robot | - | 354 | 354 |
| | | | Lab Equipment | - | 2,594 | 2,594 |
| | | | Moving Services | 29,196 | 46,811 | 76,007 |
| | | | Network Equipment | - | 31,922 | 31,922 |
| | | | Office Equipment and Supplies | - | 417 | 417 |
| | | | PA System | 28,395 | 119,125 | 147,520 |
| | | | Plate Glass Mirror | - | 2,183 | 2,183 |
| | | | Science Lab Equipment | - | 7,730 | 7,730 |
| | | | Scoreboard Equipment | - | 2,000 | 2,000 |
| | | | Trash Can | 770 | - | 770 |
| | | | Year-End Purchase Order Rollover/Closeout | (2,870,403) | - | (2,870,403) |
| | | | Other Expenditures & Commitments | \$ 15,337 | \$ - | \$ 15,337 |
| | | | Payroll Costs | 15,337 | - | 15,337 |
| | | | Murchison MS Modernization | \$ (294,881) | \$ 51,779 | \$ (243,103) |
| | | | 200001-052: Phase 1 of Modernization-Murchison | \$ (295,788) | \$ 51,779 | \$ (244,009) |
| | | | Asbestos Abatement Air Monitoring | - | 12,528 | 12,528 |
| | | | Design Services | - | 39,919 | 39,919 |
| | | | Furniture | 3,863 | (2,782) | 1,082 |
| | | | Moving Services | - | 2,114 | 2,114 |
| | | | Other Expenditures & Commitments | 349 | - | 349 |
| | | | Year-End Purchase Order Rollover/Closeout | (300,000) | - | (300,000) |
| | | | Other Expenditures & Commitments | \$ 906 | \$ - | \$ 906 |
| | | | Payroll Costs | 906 | - | 906 |
| | | | New MS in Northeast Austin Modernization | \$ (135,224) | \$ 104,056 | \$ (31,168) |
| | | | 210002-066: New School Construction-NEMS | \$ (135,224) | \$ 104,056 | \$ (31,168) |
| | | | Energy & Water Conservation Sustainability Related Services | - | 104,056 | 104,056 |
| | | | Year-End Purchase Order Rollover/Closeout | (135,224) | - | (135,224) |
| | | | Rosedale Modernization | \$ (789,909) | \$ 45,707 | \$ (744,202) |
| | | | 200005-251: Modernization - New Build-Rosedale | \$ (789,909) | \$ 45,707 | \$ (744,202) |
| | | | Building Envelope Consulting Services | 18,371 | 23,629 | 42,000 |
| | | | Energy & Water Conservation Sustainability Related Services | - | 22,078 | 22,078 |
| | | | Year-End Purchase Order Rollover/Closeout | (808,279) | - | (808,279) |

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|-------------------------------------------------------|--------------|-----------|--------|----------------------|---------------------|----------------------|
| T.A.Brown ES Modernization | | | | \$ 150 | \$ 585 | \$ 735 |
| 190002-109: Modernization - New Build-TA Brown | | | | \$ 150 | \$ 585 | \$ 735 |
| Music Equipment & Supplies | | | | 150 | 585 | 735 |

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|------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------|----------------------|---------------------|----------------------|
| Targeted Projects | | | | \$ 6,828,860 | \$ (4,045,558) | \$ 2,783,302 |
| Akins HS Critical Facility Deficiencies | | | | \$ (173,831) | \$ 2,500 | \$ (171,331) |
| 220023-017: Critical Repairs - HVAC, Building Envelope, Site Drainage-Akins | | | | \$ - | \$ 2,500 | \$ 2,500 |
| Design Survey Services | | | | - | 2,500 | 2,500 |
| Other Expenditures & Commitments | | | | \$ (173,831) | \$ - | \$ (173,831) |
| Year-End Purchase Order Rollover/Closeout | | | | (173,831) | - | (173,831) |
| Barrington ES Critical Facility Deficiencies | | | | \$ 205,745 | \$ (205,797) | \$ (52) |
| 210006-149: Lighting, HVAC and Building Envelope-Barrington | | | | \$ 221,938 | \$ (205,797) | \$ 16,141 |
| Asbestos Consulting Services | | | | 2,783 | 1,287 | 4,070 |
| Various Improvements | | | | 219,156 | (207,084) | 12,071 |
| Other Expenditures & Commitments | | | | \$ (16,193) | \$ - | \$ (16,193) |
| Payroll Costs | | | | 4,489 | - | 4,489 |
| Year-End Purchase Order Rollover/Closeout | | | | (20,682) | - | (20,682) |
| Barton Hills ES Critical Facility Deficiencies | | | | \$ 654 | \$ - | \$ 654 |
| Other Expenditures & Commitments | | | | \$ 654 | \$ - | \$ 654 |
| Payroll Costs | | | | 654 | - | 654 |
| Becker ES Critical Facility Deficiencies | | | | \$ 11,679 | \$ - | \$ 11,679 |
| Other Expenditures & Commitments | | | | \$ 11,679 | \$ - | \$ 11,679 |
| Payroll Costs | | | | 12,679 | - | 12,679 |
| Year-End Purchase Order Rollover/Closeout | | | | (1,000) | - | (1,000) |
| Bedichek MS Critical Facility Deficiencies | | | | \$ 1,038,669 | \$ (611,100) | \$ 427,569 |
| 200029-054: Crawl Space, Electrical, HVAC, Building Envelope, Plumbing, Safety, Site Drainage and Structural-Bedichek | | | | \$ 1,023,353 | \$ (611,100) | \$ 412,253 |
| Architectural Design Services Renovations | | | | - | 55,764 | 55,764 |
| Renovations to Administration offices, plumbing, HVAC, site drainage, etc. | | | | 1,023,353 | (666,865) | 356,488 |
| Other Expenditures & Commitments | | | | \$ 15,316 | \$ - | \$ 15,316 |
| Payroll Costs | | | | 29,938 | - | 29,938 |
| Year-End Purchase Order Rollover/Closeout | | | | (14,623) | - | (14,623) |
| Blanton ES Critical Facility Deficiencies | | | | \$ 1,663 | \$ 24,280 | \$ 25,943 |
| 190014-106: Building Envelope, Pavement and Site Drainage-Blanton | | | | \$ 1,663 | \$ 24,280 | \$ 25,943 |
| Renovations | | | | 1,663 | 24,280 | 25,943 |
| Bowie HS Critical Facility Deficiencies | | | | \$ - | \$ 1,115,130 | \$ 1,115,130 |
| 190042-013: HVAC and Plumbing-Bowie HS | | | | \$ - | \$ 1,115,130 | \$ 1,115,130 |
| HVAC & Plumbing Improvements | | | | - | 1,115,130 | 1,115,130 |
| Burger Athletic Complex Critical Facility Deficiencies | | | | \$ 292,997 | \$ (222,095) | \$ 70,902 |
| 210027-951: Structural, Pavement, Lighting, Electrical and Playfields-Burger | | | | \$ 314,854 | \$ (222,095) | \$ 92,759 |
| Electrical and Structural Upgrades | | | | 115,730 | (101,685) | 14,045 |
| Track Replacement at Burger Athletic Complex | | | | 199,124 | (120,409) | 78,714 |
| Other Expenditures & Commitments | | | | \$ (21,857) | \$ - | \$ (21,857) |
| Year-End Purchase Order Rollover/Closeout | | | | (21,857) | - | (21,857) |
| Burnet MS Critical Facility Deficiencies | | | | \$ 116,118 | \$ 39,075 | \$ 155,193 |
| 220018-046: Critical Repairs - Electrical, Plumbing, Site Drainage-Burnet | | | | \$ 154,876 | \$ 39,075 | \$ 193,951 |
| Asbestos Consulting Services | | | | - | 11,857 | 11,857 |
| Electrical and Plumbing Repairs | | | | 154,876 | 27,219 | 182,094 |
| Other Expenditures & Commitments | | | | \$ (38,758) | \$ - | \$ (38,758) |
| Payroll Costs | | | | 6,852 | - | 6,852 |
| Year-End Purchase Order Rollover/Closeout | | | | (45,610) | - | (45,610) |
| Construction Management Critical Facility Deficiencies | | | | \$ - | \$ (112,292) | \$ (112,292) |
| Other Expenditures & Commitments | | | | \$ - | \$ (112,292) | \$ (112,292) |
| Year-End Purchase Order Rollover/Closeout | | | | - | (112,292) | (112,292) |
| Cook ES Critical Facility Deficiencies | | | | \$ (32,990) | \$ (22,200) | \$ (55,190) |
| Other Expenditures & Commitments | | | | \$ (32,990) | \$ (22,200) | \$ (55,190) |
| Year-End Purchase Order Rollover/Closeout | | | | (32,990) | (22,200) | (55,190) |
| Covington MS Critical Facility Deficiencies | | | | \$ (40,922) | \$ - | \$ (40,922) |
| Other Expenditures & Commitments | | | | \$ (40,922) | \$ - | \$ (40,922) |
| Year-End Purchase Order Rollover/Closeout | | | | (40,922) | - | (40,922) |
| Covington MS-Fine Arts Acad Rein | | | | \$ - | \$ 9,885 | \$ 9,885 |
| 200007-057: Academic Reinvention-Covington | | | | \$ - | \$ 9,885 | \$ 9,885 |
| Architecture Design Services | | | | - | 6,000 | 6,000 |
| Asbestos Inspection | | | | - | 3,885 | 3,885 |
| Cowan ES Critical Facility Deficiencies | | | | \$ (3,841) | \$ - | \$ (3,841) |
| Other Expenditures & Commitments | | | | \$ (3,841) | \$ - | \$ (3,841) |
| Payroll Costs | | | | 176 | - | 176 |
| Year-End Purchase Order Rollover/Closeout | | | | (4,017) | - | (4,017) |
| Crockett HS Critical Facility Deficiencies | | | | \$ 35,507 | \$ 11,752 | \$ 47,259 |
| 210024-008: Security, Drainage, HVAC, Electrical, Building Envelope and other Renovations-Crockett | | | | \$ 41,607 | \$ 11,752 | \$ 53,359 |
| Utility Exploration | | | | 41,607 | 11,752 | 53,359 |
| Other Expenditures & Commitments | | | | \$ (6,100) | \$ - | \$ (6,100) |
| Year-End Purchase Order Rollover/Closeout | | | | (6,100) | - | (6,100) |
| Cunningham ES Critical Facility Deficiencies | | | | \$ (47,976) | \$ - | \$ (47,976) |
| Other Expenditures & Commitments | | | | \$ (47,976) | \$ - | \$ (47,976) |
| Year-End Purchase Order Rollover/Closeout | | | | (47,976) | - | (47,976) |
| Davis ES Critical Facility Deficiencies | | | | \$ 10,486 | \$ 7,059 | \$ 17,545 |
| 220005-179: Critical Repairs - HVAC, Site Drainage, Structural-Davis | | | | \$ 10,486 | \$ 7,059 | \$ 17,545 |

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| | | | Architectural Design Services Renovations | 10,486 | 7,059 | 17,545 |

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| Dawson ES Critical Facility Deficiencies | | | | \$ 10,150 | \$ (16,265) | \$ (6,115) |
| | | | 210009-114: Site Drainage and Electrical-Dawson | \$ - | \$ 5,500 | \$ 5,500 |
| | | | Architectural Services Renovations | - | 5,500 | 5,500 |
| | | | 220006-114: Critical Repairs - Roof - Mod Bit, BUR, Metal, Skylight Replacement-Dawson | \$ 17,165 | \$ (21,765) | \$ (4,600) |
| | | | Roof Improvements | 17,165 | (21,765) | (4,600) |
| | | | Other Expenditures & Commitments | \$ (7,015) | \$ - | \$ (7,015) |
| | | | Payroll Costs | 9,441 | - | 9,441 |
| | | | Year-End Purchase Order Rollover/Closeout | (16,456) | - | (16,456) |
| Delco Activity Center Critical Facility Deficiencies | | | | \$ (1,981) | \$ - | \$ (1,981) |
| | | | Other Expenditures & Commitments | \$ (1,981) | \$ - | \$ (1,981) |
| | | | Year-End Purchase Order Rollover/Closeout | (1,981) | - | (1,981) |
| Dobie MS Critical Facility Deficiencies | | | | \$ - | \$ (4,800) | \$ (4,800) |
| | | | 190035-055: Crawl Space, HVAC, Building Envelope, Playfields, Plumbing and Site Drainage-Dobie | \$ - | \$ (4,800) | \$ (4,800) |
| | | | Architectural Design Services Renovations | - | (4,800) | (4,800) |
| Galindo ES Critical Facility Deficiencies | | | | \$ - | \$ 20,500 | \$ 20,500 |
| | | | 200013-176: HVAC and Plumbing-Galindo | \$ - | \$ 20,500 | \$ 20,500 |
| | | | Energy & Water Conservation Sustainability Related Services | - | 20,500 | 20,500 |
| Garza Independence HS Critical Facility Deficiencies | | | | \$ (2,231) | \$ - | \$ (2,231) |
| | | | Other Expenditures & Commitments | \$ (2,231) | \$ - | \$ (2,231) |
| | | | Year-End Purchase Order Rollover/Closeout | (2,231) | - | (2,231) |
| Graham ES Critical Facility Deficiencies | | | | \$ (28,100) | \$ - | \$ (28,100) |
| | | | Other Expenditures & Commitments | \$ (28,100) | \$ - | \$ (28,100) |
| | | | Year-End Purchase Order Rollover/Closeout | (28,100) | - | (28,100) |
| Gullett ES Critical Facility Deficiencies | | | | \$ 446 | \$ - | \$ 446 |
| | | | 200014-117: Electrical, Building Envelope and Site Drainage-Gullett | \$ 446 | \$ - | \$ 446 |
| | | | Architectural Services Renovations | 446 | - | 446 |
| Hill ES Critical Facility Deficiencies | | | | \$ (7,460) | \$ - | \$ (7,460) |
| | | | Other Expenditures & Commitments | \$ (7,460) | \$ - | \$ (7,460) |
| | | | Year-End Purchase Order Rollover/Closeout | (7,460) | - | (7,460) |
| Houston ES Critical Facility Deficiencies | | | | \$ (22,895) | \$ - | \$ (22,895) |
| | | | Other Expenditures & Commitments | \$ (22,895) | \$ - | \$ (22,895) |
| | | | Year-End Purchase Order Rollover/Closeout | (22,895) | - | (22,895) |
| Jordan ES Critical Facility Deficiencies | | | | \$ - | \$ 2,650 | \$ 2,650 |
| | | | 220009-178: Critical Repairs - HVAC, Pavement, Security, Site Drainage-Jordan | \$ - | \$ 2,650 | \$ 2,650 |
| | | | Environmental Consulting Services | - | 2,650 | 2,650 |
| Joslin ES Critical Facility Deficiencies | | | | \$ 196,344 | \$ (145,613) | \$ 50,731 |
| | | | 200016-120: Electrical, HVAC, Building Envelope, Plumbing and Site Drainage-Joslin | \$ 202,691 | \$ (145,613) | \$ 57,078 |
| | | | Construction Contract Renovations | 202,691 | (145,613) | 57,078 |
| | | | Other Expenditures & Commitments | \$ (6,347) | \$ - | \$ (6,347) |
| | | | Payroll Costs | 8,345 | - | 8,345 |
| | | | Year-End Purchase Order Rollover/Closeout | (14,692) | - | (14,692) |
| Kealing MS Critical Facility Deficiencies | | | | \$ 442,113 | \$ (454,343) | \$ (12,230) |
| | | | 200047-044: Theater Stage Rigging Repairs-Kealing | \$ 7,124 | \$ 1,054 | \$ 8,178 |
| | | | Theatre Rigging and Lighting Repairs | 7,124 | 1,054 | 8,178 |
| | | | 220020-044: Critical Repairs - Crawl Space, HVAC-Kealing | \$ 460,094 | \$ (455,397) | \$ 4,697 |
| | | | Various Improvements | 460,094 | (455,397) | 4,697 |
| | | | Other Expenditures & Commitments | \$ (25,106) | \$ - | \$ (25,106) |
| | | | Payroll Costs | 2,353 | - | 2,353 |
| | | | Year-End Purchase Order Rollover/Closeout | (27,458) | - | (27,458) |
| Kiker ES Critical Facility Deficiencies | | | | \$ 90,268 | \$ (37,133) | \$ 53,135 |
| | | | 220033-180: Critical Repairs - HVAC, Building Envelope-Kiker | \$ 93,913 | \$ (37,133) | \$ 56,779 |
| | | | HVAC Upgrades | 93,034 | (36,254) | 56,779 |
| | | | Material Testing Services | 879 | (879) | - |
| | | | Other Expenditures & Commitments | \$ (3,645) | \$ - | \$ (3,645) |
| | | | Payroll Costs | 1,530 | - | 1,530 |
| | | | Year-End Purchase Order Rollover/Closeout | (5,175) | - | (5,175) |
| Kocurek ES Critical Facility Deficiencies | | | | \$ 5,299 | \$ 8,889 | \$ 14,188 |
| | | | 210012-172: HVAC and Structural-Kocurek | \$ 9,681 | \$ 8,889 | \$ 18,570 |
| | | | HVAC and Structural Renovations | 9,681 | 6,324 | 16,005 |
| | | | Permitting Services | - | 2,565 | 2,565 |
| | | | Other Expenditures & Commitments | \$ (4,382) | \$ - | \$ (4,382) |
| | | | Payroll Costs | 4,480 | - | 4,480 |
| | | | Year-End Purchase Order Rollover/Closeout | (8,862) | - | (8,862) |
| Lamar MS Critical Facility Deficiencies | | | | \$ (53,560) | \$ - | \$ (53,560) |
| | | | Other Expenditures & Commitments | \$ (53,560) | \$ - | \$ (53,560) |
| | | | Year-End Purchase Order Rollover/Closeout | (53,560) | - | (53,560) |
| Langford ES Critical Facility Deficiencies | | | | \$ 10,297 | \$ (1,576) | \$ 8,721 |
| | | | 210013-168: Site Drainage, Crawl Space and Building Envelope-Langford | \$ 25,425 | \$ (1,576) | \$ 23,849 |
| | | | Foundation Support and repair Renovations | 25,425 | (1,576) | 23,849 |
| | | | Other Expenditures & Commitments | \$ (15,128) | \$ - | \$ (15,128) |
| | | | Payroll Costs | 794 | - | 794 |
| | | | Year-End Purchase Order Rollover/Closeout | (15,922) | - | (15,922) |

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| Category | Project Type | Project # | Detail | Expenditure Activity | Commitment Activity | Total Month Activity |
|------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-------------------------------------------------------------|----------------------|---------------------|----------------------|
| LASA Critical Facility Deficiencies | | | | \$ 2,457,276 | \$ (2,433,263) | \$ 24,013 |
| 200036-018: Electrical, HVAC and Site Drainage-LASA | | | | \$ 2,456,158 | \$ (2,433,263) | \$ 22,895 |
| | | | Engineering Services | - | (4,287) | (4,287) |
| | | | Material Testing Services | 1,188 | 3,099 | 4,287 |
| | | | Mechanical and Electrical Renovations | 2,454,970 | (2,432,075) | 22,895 |
| Other Expenditures & Commitments | | | | \$ 1,118 | \$ - | \$ 1,118 |
| | | | Payroll Costs | 1,118 | - | 1,118 |
| LASA Move to Eastside | | | | \$ 21,587 | \$ 41,772 | \$ 63,359 |
| 200006-018: Minor Renovations at Eastside for LASA | | | | \$ (13,244) | \$ 41,772 | \$ 28,528 |
| | | | Asbestos Consulting Services | - | 5,116 | 5,116 |
| | | | Gym Equipment | - | 21,975 | 21,975 |
| | | | Lab Equipment - Lab Move to Arthur Stiles location | - | 2,594 | 2,594 |
| | | | Library Software | - | 4,090 | 4,090 |
| | | | Moving Services | - | 1,827 | 1,827 |
| | | | Roof Consulting Services | - | 6,171 | 6,171 |
| | | | Year-End Purchase Order Rollover/Closeout | (13,244) | - | (13,244) |
| Other Expenditures & Commitments | | | | \$ 34,831 | \$ - | \$ 34,831 |
| | | | Payroll Costs | 34,831 | - | 34,831 |
| Lee ES Critical Facility Deficiencies | | | | \$ (21,388) | \$ - | \$ (21,388) |
| Other Expenditures & Commitments | | | | \$ (21,388) | \$ - | \$ (21,388) |
| | | | Year-End Purchase Order Rollover/Closeout | (21,388) | - | (21,388) |
| Life Safety | | | | \$ (31,440) | \$ 1,104,113 | \$ 1,072,673 |
| 200050-926: Life Safety District Wide Fire and Intrusion Alarm Upgrades-Const Mgmt | | | | \$ - | \$ 1,058,000 | \$ 1,058,000 |
| | | | Replacement of Intrusion Equipment | - | 1,058,000 | 1,058,000 |
| 210028-926: Life Safety-Security System Replacement-Const Mgmt | | | | \$ 40,704 | \$ 46,113 | \$ 86,817 |
| | | | Districtwide Kitcehn Hood Suppression System Replacements | 40,704 | 46,113 | 86,817 |
| Other Expenditures & Commitments | | | | \$ (72,144) | \$ - | \$ (72,144) |
| | | | Year-End Purchase Order Rollover/Closeout | (72,144) | - | (72,144) |
| Linder ES Critical Facility Deficiencies | | | | \$ (38,186) | \$ (21,300) | \$ (59,486) |
| Other Expenditures & Commitments | | | | \$ (38,186) | \$ (21,300) | \$ (59,486) |
| | | | Year-End Purchase Order Rollover/Closeout | (38,186) | (21,300) | (59,486) |
| Lively MS Critical Facility Deficiencies | | | | \$ 500,433 | \$ (447,610) | \$ 52,823 |
| 210021-043: Playfields, HVAC, and Plumbing-Lively | | | | \$ 533,424 | \$ (447,610) | \$ 85,814 |
| | | | Asbestos Services | - | 5,540 | 5,540 |
| | | | Construction Contract for Renovations | 533,424 | (453,150) | 80,274 |
| Other Expenditures & Commitments | | | | \$ (32,992) | \$ - | \$ (32,992) |
| | | | Payroll Costs | 2,793 | - | 2,793 |
| | | | Year-End Purchase Order Rollover/Closeout | (35,784) | - | (35,784) |
| Maplewood ES Critical Facility Deficiencies | | | | \$ 222,686 | \$ (181,962) | \$ 40,724 |
| 200018-122: Electrical and HVAC-Maplewood | | | | \$ 223,924 | \$ (181,962) | \$ 41,961 |
| | | | HVAC & Electrical Renovations | 223,924 | (181,962) | 41,961 |
| Other Expenditures & Commitments | | | | \$ (1,237) | \$ - | \$ (1,237) |
| | | | Payroll Costs | 1,559 | - | 1,559 |
| | | | Year-End Purchase Order Rollover/Closeout | (2,797) | - | (2,797) |
| Martin MS Critical Facility Deficiencies | | | | \$ 155,633 | \$ (161,127) | \$ (5,494) |
| 190037-051: Roof Repair/Replacement-Martin | | | | \$ 176,547 | \$ (161,127) | \$ 15,420 |
| | | | Roofing Repairs | 176,547 | (161,127) | 15,420 |
| Other Expenditures & Commitments | | | | \$ (20,914) | \$ - | \$ (20,914) |
| | | | Year-End Purchase Order Rollover/Closeout | (20,914) | - | (20,914) |
| McBee ES Critical Facility Deficiencies | | | | \$ (81,252) | \$ - | \$ (81,252) |
| Other Expenditures & Commitments | | | | \$ (81,252) | \$ - | \$ (81,252) |
| | | | Year-End Purchase Order Rollover/Closeout | (81,252) | - | (81,252) |
| McCallum HS /Lamar MS-Fine Arts Acad Reinv | | | | \$ 12,030 | \$ 31,970 | \$ 44,000 |
| 200010-005: Academic Reinvention-McCallum | | | | \$ 12,030 | \$ 31,970 | \$ 44,000 |
| | | | Academic Reinvention-Dance Addition | 12,030 | 3,920 | 15,950 |
| | | | Building Envelope Consulting Services | - | 28,050 | 28,050 |
| McCallum HS Critical Facility Deficiencies | | | | \$ - | \$ 48,859 | \$ 48,859 |
| 200038-005: HVAC and Site Drainage-McCallum | | | | \$ - | \$ 48,859 | \$ 48,859 |
| | | | Roof Ladder Improvements | - | 48,859 | 48,859 |
| Mendez MS Critical Facility Deficiencies | | | | \$ (32,743) | \$ 3,100 | \$ (29,643) |
| 210023-058: Site Drainage, Elevators, Lighting and Playfields-Mendez | | | | \$ - | \$ 3,100 | \$ 3,100 |
| | | | Energy & Water Conservation Sustainability Related Services | - | 3,100 | 3,100 |
| Other Expenditures & Commitments | | | | \$ (32,743) | \$ - | \$ (32,743) |
| | | | Year-End Purchase Order Rollover/Closeout | (32,743) | - | (32,743) |
| Navarro ECHS Critical Facility Deficiencies | | | | \$ - | \$ 94,863 | \$ 94,863 |
| 220025-004: Critical Repairs - Architectural Renovations, Crawl Space, Electrical, HVAC, Security, Site Drainage-Navarro | | | | \$ - | \$ 94,863 | \$ 94,863 |
| | | | Asbestos Inspection | - | 4,750 | 4,750 |
| | | | Building Envelope Services | - | 14,535 | 14,535 |
| | | | Clean and inspect drain lines | - | 41,778 | 41,778 |
| | | | Energy & Water Conservation Sustainability Related Services | - | 33,800 | 33,800 |
| Nelson Field Critical Facility Deficiencies | | | | \$ - | \$ 9,436 | \$ 9,436 |
| 190044-959: Architectural Renovations, Electrical, HVAC and Improvements to Seal Building Envelope-Nelson Field Bus Termina | | | | \$ - | \$ 9,436 | \$ 9,436 |
| | | | Architecture Design Services | - | 9,436 | 9,436 |

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| Category | Project Type | Project # | Detail | Expenditure Activity | Commitment Activity | Total Month Activity |
|---------------------------------------------------------------------------------------------------------------|--------------|-----------|--------|----------------------|---------------------|----------------------|
| Northeast ECHS Critical Facility Deficiencies | | | | \$ (79,611) | \$ (15,583) | \$ (95,194) |
| 180021-006: Academic Reinvention: Improvements for Technology Career Launch Program-Reagan | | | | \$ 36,307 | \$ (15,583) | \$ 20,724 |
| Academic Reinvention; Improvements for Technology Career Launch Program | | | | 36,307 | (15,583) | 20,724 |
| Other Expenditures & Commitments | | | | \$ (115,918) | \$ - | \$ (115,918) |
| Year-End Purchase Order Rollover/Closeout | | | | (115,918) | - | (115,918) |
| O.Henry MS Critical Facility Deficiencies | | | | \$ (37,517) | \$ - | \$ (37,517) |
| Other Expenditures & Commitments | | | | \$ (37,517) | \$ - | \$ (37,517) |
| Year-End Purchase Order Rollover/Closeout | | | | (37,517) | - | (37,517) |
| Odom ES Critical Facility Deficiencies | | | | \$ 2,664 | \$ 17,345 | \$ 20,010 |
| 190025-156: Electrical, HVAC, Building Envelope and Plumbing-Odom | | | | \$ 2,664 | \$ 17,345 | \$ 20,010 |
| Architecture Design Services Renovations | | | | 2,664 | 17,345 | 20,010 |
| Overton ES Critical Facility Deficiencies | | | | \$ 20,861 | \$ (16,901) | \$ 3,960 |
| 220012-189: Critical Repairs - Pavement, Site Drainage-Overton | | | | \$ 20,861 | \$ (16,901) | \$ 3,960 |
| Architectural Design Services | | | | 20,861 | (16,901) | 3,960 |
| Palm ES Critical Facility Deficiencies | | | | \$ (17,805) | \$ - | \$ (17,805) |
| Other Expenditures & Commitments | | | | \$ (17,805) | \$ - | \$ (17,805) |
| Year-End Purchase Order Rollover/Closeout | | | | (17,805) | - | (17,805) |
| Perez ES Critical Facility Deficiencies | | | | \$ 123,099 | \$ (134,976) | \$ (11,877) |
| 210016-190: Building Envelope, Site Drainage and HVAC-Perez | | | | \$ 123,099 | \$ (141,436) | \$ (18,337) |
| Renovations - Erosion Control, Site Work, Asphalt Repair, Mechanical Repair & Improvement | | | | 123,099 | (141,436) | (18,337) |
| Other Expenditures & Commitments | | | | \$ - | \$ 6,460 | \$ 6,460 |
| HVAC Testing | | | | - | 6,460 | 6,460 |
| Pillow ES Critical Facility Deficiencies | | | | \$ - | \$ 4,875 | \$ 4,875 |
| 210018-151: Electrical and HVAC-Pillow | | | | \$ - | \$ 2,360 | \$ 2,360 |
| Mechanical, Electrical and Plumbing Engineering Services | | | | - | 2,360 | 2,360 |
| Other Expenditures & Commitments | | | | \$ - | \$ 2,515 | \$ 2,515 |
| Asbestos Services | | | | - | 2,515 | 2,515 |
| Ridgetop ES Critical Facility Deficiencies | | | | \$ - | \$ 11,200 | \$ 11,200 |
| 210019-133: Renovations, Site Drainage, Crawl Space and Building Envelope-Ridgetop | | | | \$ - | \$ 11,200 | \$ 11,200 |
| Pest Services | | | | - | 11,200 | 11,200 |
| Rodriguez ES Critical Facility Deficiencies | | | | \$ (41,856) | \$ - | \$ (41,856) |
| Other Expenditures & Commitments | | | | \$ (41,856) | \$ - | \$ (41,856) |
| Year-End Purchase Order Rollover/Closeout | | | | (41,856) | - | (41,856) |
| Sadler Means YWLA Critical Facility Deficiencies | | | | \$ - | \$ 5,965 | \$ 5,965 |
| 200032-065: Architectural Renovations, Electrical, Pavement, Site Drainage and Structural-Sadler Means | | | | \$ - | \$ 5,965 | \$ 5,965 |
| Asbestos Inspection | | | | - | 5,965 | 5,965 |
| Saegert Transp Critical Facility Deficiencies | | | | \$ - | \$ 2,660 | \$ 2,660 |
| 200040-960: Electrical and HVAC-Saegert Bus Terminal | | | | \$ - | \$ 2,660 | \$ 2,660 |
| Critical Repairs at Saegert Bus Terminal | | | | - | 2,660 | 2,660 |
| Summitt ES Critical Facility Deficiencies | | | | \$ - | \$ 62,885 | \$ 62,885 |
| 220014-138: Critical Repairs - HVAC-Summitt | | | | \$ - | \$ 62,885 | \$ 62,885 |
| Engineering Services | | | | - | 62,885 | 62,885 |
| Sunset Valley ES Critical Facility Deficiencies | | | | \$ (42,589) | \$ 7,303 | \$ (35,286) |
| 200024-158: HVAC, Building Envelope, Pavement, Site Drainage and Structural-Sunset Valley | | | | \$ - | \$ 7,303 | \$ 7,303 |
| Miscellaneous Repairs and Equipment Replacement | | | | - | 7,303 | 7,303 |
| Other Expenditures & Commitments | | | | \$ (42,589) | \$ - | \$ (42,589) |
| Year-End Purchase Order Rollover/Closeout | | | | (42,589) | - | (42,589) |
| Travis HS Critical Facility Deficiencies | | | | \$ 373,153 | \$ (259,922) | \$ 113,231 |
| 210026-007: Pavement, Crawl Space, HVAC and Electrical-Travis | | | | \$ 350,514 | \$ (259,922) | \$ 90,593 |
| Construction Materials Observation and Testing Services | | | | - | 5,007 | 5,007 |
| Infrastructure Renovations | | | | 333,576 | (264,929) | 68,648 |
| Permitting Services | | | | 16,938 | - | 16,938 |
| Other Expenditures & Commitments | | | | \$ 22,638 | \$ - | \$ 22,638 |
| Payroll Costs | | | | 24,647 | - | 24,647 |
| Year-End Purchase Order Rollover/Closeout | | | | (2,009) | - | (2,009) |
| Webb MS Critical Facility Deficiencies | | | | \$ 1,019,593 | \$ (936,314) | \$ 83,279 |
| 200033-053: Electrical, HVAC, Lighting, Pavement and Structural-Webb | | | | \$ 1,015,754 | \$ (936,314) | \$ 79,439 |
| HVAC, Lighting, Pavement and Structural Improvements | | | | 1,015,754 | (936,314) | 79,439 |
| Other Expenditures & Commitments | | | | \$ 3,840 | \$ - | \$ 3,840 |
| Payroll Costs | | | | 22,415 | - | 22,415 |
| Year-End Purchase Order Rollover/Closeout | | | | (18,575) | - | (18,575) |
| Widen ES Critical Facility Deficiencies | | | | \$ 353,159 | \$ (300,023) | \$ 53,136 |
| 210020-175: Pavement, Security, Site Drainage, HVAC, and Electrical-Widen | | | | \$ 373,635 | \$ (300,023) | \$ 73,612 |
| Construction Materials and Observation Services | | | | - | 2,340 | 2,340 |
| Various Upgrades | | | | 373,635 | (302,363) | 71,272 |
| Other Expenditures & Commitments | | | | \$ (20,476) | \$ - | \$ (20,476) |
| Payroll Costs | | | | 1,107 | - | 1,107 |
| Year-End Purchase Order Rollover/Closeout | | | | (21,583) | - | (21,583) |
| Williams ES Critical Facility Deficiencies | | | | \$ 782 | \$ 1,600 | \$ 2,382 |
| 190032-166: HVAC and Structural-Williams | | | | \$ - | \$ 1,600 | \$ 1,600 |
| Construction Materials Observation and Testing Services | | | | - | 1,600 | 1,600 |
| Other Expenditures & Commitments | | | | \$ 782 | \$ - | \$ 782 |
| Payroll Costs | | | | 3,631 | - | 3,631 |

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| Category | Project Type | Project # | Detail | Expenditure Activity | Commitment Activity | Total Month Activity |
|----------|--------------|-----------|-------------------------------------------|-------------------------|------------------------|-------------------------|
| | | | Year-End Purchase Order Rollover/Closeout | (2,849) | - | (2,849) |

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| Category | Project Type | Project # | Detail | Expenditure Activity | Commitment Activity | Total Month Activity |
|------------------------------------------------------------------------------------|--------------|-----------|-----------------------------------------------------------|----------------------|---------------------|----------------------|
| Winn ES Critical Facility Deficiencies | | | | \$ (41,662) | \$ - | \$ (41,662) |
| Other Expenditures & Commitments | | | | \$ (41,662) | \$ - | \$ (41,662) |
| | | | Year-End Purchase Order Rollover/Closeout | (41,662) | - | (41,662) |
| Wooldridge ES Critical Facility Deficiencies | | | | \$ - | \$ 7,375 | \$ 7,375 |
| 220016-152: Critical Repairs - Electrical, HVAC, Plumbing-Wooldridge | | | | \$ - | \$ 4,500 | \$ 4,500 |
| | | | Architecture Services | - | 4,500 | 4,500 |
| Other Expenditures & Commitments | | | | \$ - | \$ 2,875 | \$ 2,875 |
| | | | Consulting Services | - | 2,875 | 2,875 |
| Wooten ES Critical Facility Deficiencies | | | | \$ (21,100) | \$ - | \$ (21,100) |
| Other Expenditures & Commitments | | | | \$ (21,100) | \$ - | \$ (21,100) |
| | | | Year-End Purchase Order Rollover/Closeout | (21,100) | - | (21,100) |
| Non-Construction | | | | \$ 417,021 | \$ 2,762,783 | \$ 3,179,804 |
| Bond Carry Costs | | | | \$ - | \$ 119,175 | \$ 119,175 |
| 210100-926: Long-range Facility Plan (LFP) -Const Mgmt | | | | \$ - | \$ 99,175 | \$ 99,175 |
| | | | Long-range Facility Planning services | - | 99,175 | 99,175 |
| Other Expenditures & Commitments | | | | \$ - | \$ 20,000 | \$ 20,000 |
| | | | Translation Services | - | 20,000 | 20,000 |
| Campus and Co-Curriculum Master Planning | | | | \$ - | \$ 298,376 | \$ 298,376 |
| 200091-925: Commissary Kitchen-Food Service | | | | \$ - | \$ 298,376 | \$ 298,376 |
| | | | Architectural Design Services | - | 298,376 | 298,376 |
| Copying and Printing | | | | \$ 240 | \$ (3,177) | \$ (2,937) |
| 190080-926: ProjMgt-2017 Bond-Const Mgmt | | | | \$ 240 | \$ (3,177) | \$ (2,937) |
| | | | Copying Services: Web Based Plan Room | 240 | (3,177) | (2,937) |
| Furniture | | | | \$ 3,986 | \$ 28,323 | \$ 32,309 |
| 180041-147: FF&E - Menchaca | | | | \$ - | \$ 19,178 | \$ 19,178 |
| 180041-160: FF&E - Linder | | | | \$ - | \$ 7,817 | \$ 7,817 |
| Other Expenditures & Commitments | | | | \$ 3,986 | \$ 1,328 | \$ 5,314 |
| | | | Furniture | - | 1,328 | 1,328 |
| | | | Payroll Costs | 3,986 | - | 3,986 |
| Legal Services | | | | \$ 27,721 | \$ - | \$ 27,721 |
| 190082-066: District-wide Legal Services-New NEMS | | | | \$ 24,016 | \$ - | \$ 24,016 |
| 190082-154: District-wide Legal Services-Doss | | | | \$ 391 | \$ - | \$ 391 |
| 190082-155: District-wide Legal Services-Hill | | | | \$ 98 | \$ - | \$ 98 |
| 190082-251: District-wide Legal Services-Rosedale | | | | \$ 3,059 | \$ - | \$ 3,059 |
| 190082-926: District-wide Legal Services-Constr Mgmt | | | | \$ 158 | \$ - | \$ 158 |
| Misc. Construction Inspection | | | | \$ - | \$ 707,941 | \$ 707,941 |
| 140080-926: ProjMgt-2013 Bond-Const Mgmt | | | | \$ - | \$ 707,941 | \$ 707,941 |
| | | | Construction Management Services & Staff Augmentation | - | 707,941 | 707,941 |
| Permits & Fees | | | | \$ (54,694) | \$ (77,592) | \$ (132,286) |
| 190085-926: District-wide Permits and Fees-Constr Mgmt | | | | \$ 48,293 | \$ (80,157) | \$ (31,864) |
| | | | Permits & Fees | 48,293 | (80,157) | (31,864) |
| 200009-127: Eastside Vertical Team Elementary Modernization Project-Sanchez | | | | \$ 2,565 | \$ - | \$ 2,565 |
| | | | Permitting Services | 2,565 | - | 2,565 |
| Other Expenditures & Commitments | | | | \$ (105,552) | \$ 2,565 | \$ (102,987) |
| | | | Permitting Services | - | 2,565 | 2,565 |
| | | | Year-End Purchase Order Rollover/Closeout | (105,552) | - | (105,552) |
| Police Equipment | | | | \$ 103,320 | \$ 220,956 | \$ 324,276 |
| Other Expenditures & Commitments | | | | \$ 103,320 | \$ 220,956 | \$ 324,276 |
| | | | Officer Safety Plan Software | 103,320 | - | 103,320 |
| | | | Police Equipment | - | 220,956 | 220,956 |
| Program Management | | | | \$ 366,305 | \$ 131,596 | \$ 497,901 |
| 140083-977: HUB Department-Hub | | | | \$ - | \$ 23,000 | \$ 23,000 |
| | | | Staff Development Training (HUB Department) | - | 23,000 | 23,000 |
| 180041-161: FF&E - Cook | | | | \$ - | \$ 17,500 | \$ 17,500 |
| | | | Bridging, Organizing, Learning & Design Training | - | 17,500 | 17,500 |
| 190080-926: ProjMgt-2017 Bond-Const Mgmt | | | | \$ 12,899 | \$ 73,596 | \$ 86,494 |
| | | | Update District's Construction Project Development Manual | 12,899 | 73,596 | 86,494 |
| 200100-926: Facilities Condition and Educational Suitability Assessment-CMD | | | | \$ 1,221 | \$ - | \$ 1,221 |
| | | | Translation Services | 1,221 | - | 1,221 |
| Other Expenditures & Commitments | | | | \$ 352,186 | \$ 17,500 | \$ 369,686 |
| | | | Bridging, Organizing, Learning & Design Training | - | 17,500 | 17,500 |
| | | | Payroll Costs | 352,186 | - | 352,186 |
| Technology | | | | \$ (29,857) | \$ 1,337,186 | \$ 1,307,329 |
| 190049-744: Technology-Teacher Computers, Network and Lab Upgrades | | | | \$ - | \$ 376,738 | \$ 376,738 |
| | | | EduDisplay Equipment | - | 12,738 | 12,738 |
| | | | Internet access at Home Project | - | 57,000 | 57,000 |
| | | | ServiceNow Project | - | 45,000 | 45,000 |
| | | | Time and Materials support | - | 262,000 | 262,000 |
| 200053-744: Technology-Computer Lab Upgrades | | | | \$ - | \$ 950,000 | \$ 950,000 |
| | | | Time and Materials support | - | 950,000 | 950,000 |
| Other Expenditures & Commitments | | | | \$ (29,857) | \$ 10,447 | \$ (19,410) |
| | | | Technology Equipment | - | 10,447 | 10,447 |
| | | | Year-End Purchase Order Rollover/Closeout | (29,857) | - | (29,857) |

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| Category | Project Type | Project # | Detail | Expenditure Activity | Commitment Activity | Total Month Activity |
|--------------------|--------------|-----------|--------|-------------------------|------------------------|-------------------------|
| Grand Total | | | | \$ (6,958,065) | \$ 382,915 | \$ (6,575,149) |