

Expenditure Summary by Project

Status Summary of Budgets vs. Commitments for multiple projects.

Account Ability

School Name	Fund	Project Name	Current Budget	Commitments	Expenditures & Retentions	Cost to Complete
Buena Park	Measure I	Buena Park Food Service	500,000	3,333	3,333	496,667
Fullerton	Measure I	Fullerton Baseball Backstop	3,830	3,830	3,830	-
Fullerton	Measure I	Fullerton Food Service	80,000	3,335	3,335	76,665
La Habra	Measure I	La Habra Food Service	80,000	3,333	3,333	76,667
La Habra	Measure I	La Habra Softball Backstop	3,830	3,830	3,830	-
Plummer	Measure I	Plummer Seismic	10,000,000	226,800	13,161	9,986,839
Sunny Hills	Measure I	Sunny Hills Aquatics Facility	5,500,000	665,099	534,066	4,965,934
Sunny Hills	Measure I	Sunny Hills Slope Erosion	1,000,000	33,308	22,883	977,117
Troy	Measure I	Troy Aquatics Facility	5,500,000	460,164	82,064	5,417,936
Troy	Measure I	Troy Softball Backstop	3,830	3,830	3,830	-
Districtwide	Measure I	Security	17,730	15,615	15,615	2,115
Districtwide	Measure I	Technology Infrastructure	3,000,000	401,081	77,639	2,922,361
Districtwide	Measure I	Program Admin and Management	3,000,000	394,543	366,122	2,633,878
Totals			28,689,220	2,218,100	1,133,040	27,556,178
First Bond			Issuance	Committed	Expended	Current Balance
			\$41,945,000	\$2,218,100	\$1,133,040	\$40,811,960

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School Name	Fund	Project Name	Initial Budget	Current Budget	Commitments	Expenditures & Retentions	Cost to Complete
Districtwide	Prop 39	Clean Energy	632,016	632,016	153,725	148,277	483,739
Totals			632,016	632,016	153,725	148,277	483,739