## COTATI-ROHNERT PARK SCHOOL DISTRICT PROPOSITION 39/2014 BONDS

## Summary Schedule of Revenue and Project Expenditures For the Fiscal Year Ended June 30, 2020

Personal Process		Current Year	From Inception Through June 30, 2020	
Transfer in from other funds   21,994   820,351   Total Revenue   21,994   820,351   Total Revenue   21,994   820,351   Total Revenue   21,994   820,351   Total Revenue   32,995   September   32,9	Revenue:			
Total Revenue	Bond Proceeds - Net	\$ -	\$ 79,424,720	
Project Expenditures:   Evergreen Elementary Administration Building   478   2,279,560     Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab   - 267,420     Evergreen Elementary Minder Jone, Lunch Shelter & Computer Lab   - 267,420     Evergreen Elementary Multi-Purpose Building   - 36,818     John Reed Moderization   - 3   296,743     John Reed Moderization   - 3   296,743     John Reed Moderization   - 3   1,746,139     John Reed Moderization   - 3   296,743     John Reed Moderization   - 3   1,746,139     John Reed Moderization   - 3   1,746,139     John Reed Moderization   - 3   1,746,139     Marguerite Halm Portable Relocation from Thomas Page   - 3   40,808     Richard Crane Elementary Multi-Purpose Building   - 3   85,338     Richard Crane Reconstruction, Kindergarten, & Playground   - 3   862,271     Thomas Page Academy Moderite Building Campus Modernization   - 3   860,271     Thomas Page Academy Moderite Building Campus Modernization   - 3   3,600     Lawrence Jones Middle School Alarm System and Modernization   - 3   3,600     Lawrence Jones Middle School Fiex Alarm System Replacement   - 3   4,504     Lawrence Jones Middle School Fiex Alarm System Replacement   - 3   4,504     Lawrence Jones Middle School Preforming Arts Classroom   2,072   140,516     Lawrence Jones Middle School Preforming Arts Classroom   2,072   140,516     Lawrence Jones Middle School Preforming Arts Classroom   118,894   866,738     Technology Middle School Field Renovation   - 3   3,500     Lawrence Jones Middle School Preforming Arts Classroom   118,894   866,738     Technology Middle School Project   - 3   3,500     Lawrence Jones Middle School Field Renovation   - 3   3,500     Lawrence Jones Middle School Field Renovation   - 3   3,500     Lawrence Jones Middle School Field Renovation   - 3	Transfer in from other funds	-	703,084	
Project Expenditures:   Evergreen Elementary Administration Building   478   2,279,560     Evergreen Elementary Modernization   - 267,420     Evergreen Elementary Multi-Purpose Building   - 108,818     Solution Reced Moderization   - 296,743     John Reed Reposition   - 296,743     John Reed Reconstruction, Kindergatten, & Phyground   - 296,838     Richard Crane Reconstruction, Kindergatten, & Phyground   - 296,838     Richard Crane Reconstruction, Kindergatten, & Phyground   - 296,838     Richard Crane Reconstruction, Kindergatten, & Phyground   - 296,833     Richard Crane Reconstruction for Re-Opening   - 296,271     Homas Page Academy Modular Building Campus Modernization   - 296,271     Homas Page Academy Modular Building Campus Modernization   - 296,271     Homas Page Academy Modular Building Campus Modernization   - 296,271     Lawrence Jones Middle School Alarm System Replacement   - 296,433     Lawrence Jones Middle School Man Office Flooring   - 294,278     Lawrence Jones Middle School Pier Alarm System Replacement   - 294,278     Lawrence Jones Middle School Performing Arts Classroom   2,072     Lawrence Jones Middle School Performing Arts Classroom   2,072     Lawrence Jones Middle School Walk In Freezer Replacement   - 298,757     Technology Middle School Performing Arts Classroom   - 298,757     Technology Middle School Performing Arts Classroom   - 298,757     Technology Middle School Replacement   - 39,860,738     Technology Middl	Interest Earnings	21,994	820,351	
Evergreen Elementary Administration Building         478         2,79,560           Evergreen Elementary Modernization         -         76,097           Evergreen Elementary Multi-Purpose Building         -         108,818           John Reed Moderization         -         296,743           John Reed Moderization         -         1,746,139           Marguerite Hahn Portable Relocation from Thomas Page         -         1,746,139           Portable Building Leases         -         40,808           Richard Crane Elementary Multi-Purpose Building         -         120           Richard Crane Reconstruction, Kindergarten, & Playground         -         85,237           Richard Crane Modernization for Re-Opening         -         862,271           Thomas Page Academy Modular Building Campus Modernization         -         12,276,447           University Elementary at La Fiesta Multi-Purpose Building         -         13,600           Lawrence Jones Middle School Fire Alarm System Replacement         -         4,260,433           Lawrence Jones Middle School Main Office Flooring         -         2,378           Lawrence Jones Middle School Main Office Flooring         -         102,350           Lawrence Jones Middle School Walk in Frezer Replacement         -         102,350           Lawrence Jones	Total Revenue	21,994	80,948,155	
Evergreen Elementary Modernization         -         76,097           Evergreen Elementary Multi-Purpose Bulding         -         108,818           John Reed Moderization         -         20,643           John Reed Moderization         -         1,746,139           Bargan Fell Bulding Leases         -         40,808           Richard Crane Elementary Multi-Purpose Bulding         -         120           Richard Crane Elementary Modernization for Re-Opening         -         8,538           Richard Crane Reconstruction, Kindergarten, & Playground         -         12,276,447           University Elementary at La Fiesta Multi-Purpose Building         -         117,078           Lawrence Jones Middle School Alarm System Replacement         -         1,450,433           Lawrence Jones Middle School Part Alarm System Replacement         -         1,450,433           Lawrence Jones Middle School Performing Arts Classroon         2,072         141,951           Lawrence Jones Middle School Performing Arts Classroon         2,072         140,516           Lawrence Jones Middle School Performing Arts Classroon <t< td=""><td>Project Expenditures:</td><td></td><td></td></t<>	Project Expenditures:			
Evergreen Elementary Modin-Purpose Building         -         76,097           Evergreen Elementary Multi-Purpose Building         -         108,818           John Reed Moderization         -         296,743           John Reed Moderization         -         1,746,139           Marguerite Hahn Portable Relocation from Thomas Page         -         7,212           Portable Building Leases         -         40,808           Richard Crane Elementary Multi-Purpose Building         -         120           Richard Crane Reconstruction, Kindergarten, & Playground         -         8,2271           Thomas Page Academy Modular Building Campus Modernization         -         12,764,47           University Elementary at La Fissta Multi-Purpose Building         -         117,078           Lawrence Jones Middle School Alarm System Replacement         -         3,600           Lawrence Jones Middle School Fire Alarm System Replacement         -         4,378           Lawrence Jones Middle School Performing Arts Classroom         2,072         140,516           Lawrence Jones Middle School Walk In Freezer Replacement         -         87,460           Lawrence Jones Middle School Fire Alarm System Replacement         -         87,460           Lawrence Jones Middle School Fire Alarm System Sys		478	2,279,560	
Pergreen Elementary Multi-Purpose Building	Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab	-	267,420	
John Reed Moderization		-		
Marguerite Hahn Portable Relocation from Thomas Page		-	108,818	
Auguerite Hahn Portable Relocation from Thomas Page		-		
Portable Building Leases         -         40,808           Richard Crane Elementary Muli-Purpose Building         -         120           Richard Crane Reconstruction, Kindergarten, & Playground         -         8,538           Richard Crane Modernization for Re-Opening         -         862,271           Thomas Page Academy Modular Building Campus Modernization         -         117,078           Lawrence Jones Middle School Alarm System and Modernization         -         3,600           Lawrence Jones Middle School Fire Alarm System Replacement         -         1450,433           Lawrence Jones Middle School Main Office Flooring         -         24,378           Lawrence Jones Middle School Malk In Freezer Replacement         -         102,350           Lawrence Jones Middle School Walk In Freezer Replacement         -         17,460           Lawrence Jones Middle School Walk In Freezer Replacement         -         17,460           Technology Middle School Design Lab         -         198,757           Technology Middle School Portables and Campus Rehabilitation         -         55,566           Technology Middle School Boiler Replacement - Kitchen         -         18,963           Technology Middle School Roof Project         167,675         667,310           Technology Middle School Scoreboard         - <td< td=""><td></td><td>-</td><td></td></td<>		-		
Richard Crane Elementary Muli-Purpose Building         -         120           Richard Crane Reconstruction, Kindergarten, & Playground         -         8,538           Richard Crane Modernization for Re-Opening         -         862,271           Thomas Page Academy Modular Building Campus Modernization         -         12,276,447           University Elementary at La Fiesta Multi-Purpose Building         -         117,078           Lawrence Jones Middle School Alarm System Replacement         -         1,450,433           Lawrence Jones Middle School Fire Alarm System Replacement         -         24,378           Lawrence Jones Middle School Performing Arts Classroom         2,072         140,516           Lawrence Jones Middle School Performing Arts Classroom         -         102,350           Lawrence Jones Middle School Walk In Freezer Replacement         -         197,376           Technology Middle School Field Renovation         118,894         866,738           Technology Middle School Field Renovation         118,894         866,738           Technology Middle School Portables and Campus Rehabilitation         -         67,740           Technology Middle School Fire Huniture         -         79,478           Rancho Cotate High School Forbard         -         17,577           Rancho Cotate High School Nor Project		-		
Richard Crane Reconstruction, Kindergarten, & Playground         -         8,538           Richard Crane Modernization for Re-Opening         -         862,271           Thomas Page Academy Modulur Building Campus Modernization         -         12,276,447           University Elementary at La Fiesta Multi-Purpose Building         -         117,078           Lawrence Jones Middle School Alarm System and Modernization         -         3,600           Lawrence Jones Middle School Main Office Flooring         -         24,378           Lawrence Jones Middle School Main Office Flooring         -         102,350           Lawrence Jones Middle School Performing Arts Classroom         2,072         140,516           Lawrence Jones Middle School Build Freezer Replacement         -         102,350           Lawrence Jones Middle School Walk in Freezer Replacement         -         198,757           Technology Middle School Field Renovation         1118,894         866,738           Technology Middle School Freelacement         -         33,566           Technology Middle School Portables and Campus Rehabilitation         -         673,310           Technology Middle School Freelacement - Kitchen         -         18,963           Technology Middle School Freelacement - Kitchen         -         17,577           Rancho Cotate High School Freelacemen		-		
Richard Crane Modernization for Re-Opening         -         862,271           Thomas Page Academy Modular Building Campus Modernization         -         12,276,447           Lawrence Jones Middle School Alarm System and Modernization         -         3,600           Lawrence Jones Middle School Alarm System and Modernization         -         1,450,433           Lawrence Jones Middle School Main Office Flooring         -         24,378           Lawrence Jones Middle School Performing Arts Classroom         2,072         140,516           Lawrence Jones Middle School Performing Arts Classroom         2,072         140,516           Lawrence Jones Middle School Walk In Freezer Replacement         -         102,350           Lawrence Jones Middle School Walk In Freezer Replacement         -         198,757           Technology Middle School Field Renovation         118,894         866,738           Technology Middle School Field Renovation         118,894         866,738           Technology Middle School Portables and Campus Rehabilitation         -         657,310           Technology Middle School Roof Perject         -         79,478           Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High School Floater Academics		-		
Thomas Page Academy Modular Building Campus Modernization   -   12,276,447     University Elementary at La Fiesta Multi-Purpose Building   -   117,078     Lawrence Jones Middle School Alarm System and Modernization   -   3,600     Lawrence Jones Middle School Fire Alarm System Replacement   -   1,450,433     Lawrence Jones Middle School Fire Alarm System Replacement   -   1,450,433     Lawrence Jones Middle School Performing Arts Classroom   2,072   140,516     Lawrence Jones Middle School Performing Arts Classroom   2,072   140,516     Lawrence Jones Middle School Walk In Freezer Replacement   -   87,460     Technology Middle School Walk In Freezer Replacement   -   87,460     Technology Middle School Design Lab   -   198,757     Technology Middle School Field Renovation   118,894   866,738     Technology Middle School Field Renovation   -   53,566     Technology Middle School Portables and Campus Rehabilitation   -   657,310     Technology Middle School Boiler Replacement - Kitchen   -   81,963     Technology Middle School Roof   -   77,577     Rancho Cotate High School Foriget   167,675   667,602     Rancho Cotate High School Froject   167,675   667,602     Rancho Cotate High School Scoreboard   -   12,307     Rancho Cotate High School Scoreboard   -   2,338,638     Rancho Cotate High School Scoreboard   -   2,538,638     Rancho Cotate High School Scoreboard   -   31,380     Technology High School - Waldo Conversion   -   101,483     Bond Project Management and Support   -   321,051     Districtwide Elementary Playgrounds   -   321,051     Districtwide Elementary Playgrounds   -   3,820,682     Districtwide Technology for Teachers, Students and Computer Labs   374,994   3,859,205     Districtwide Technology Maintenance   -   753,904     Technology High School, Sonoma State Lease   -   5,125,763     Technology High School, Sonoma State Lease   -   5,125,763     Total Project Expenditures   916,609   80,948,155     Program Balance Beginning   89,4615   -		-		
University Elementary at La Fiesta Multi-Purpose Building         -         117,078           Lawrence Jones Middle School Alarm System and Modernization         -         3,600           Lawrence Jones Middle School Fire Alarm System Replacement         -         1,450,433           Lawrence Jones Middle School Main Office Flooring         -         24,378           Lawrence Jones Middle School Performing Arts Classroom         2,072         140,516           Lawrence Jones Middle School Walk In Freezer Replacement         -         102,350           Lawrence Jones Middle School Walk In Freezer Replacement         -         198,757           Technology Middle School Field Renovation         118,894         866,738           Technology Middle School Floor Portables and Campus Rehabilitation         -         657,310           Technology Middle School Portables and Campus Rehabilitation         -         81,963           Technology Middle School Roof         -         77,577           Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         32,008           Bond Project Manag	1 6	-		
Lawrence Jones Middle School Alarm System Agnacement         -         3,600           Lawrence Jones Middle School Fire Alarm System Replacement         -         1,450,433           Lawrence Jones Middle School Main Office Flooring         -         24,378           Lawrence Jones Middle School Performing Arts Classroom         2,072         140,516           Lawrence Jones Middle School Walk In Freezer Replacment         -         198,757           Technology Middle School Design Lab         -         198,757           Technology Middle School Field Renovation         118,894         866,738           Technology Middle School HVAC Replacement         -         657,310           Technology Middle School Boiler Replacement - Kitchen         -         81,963           Technology Middle School Roof Portables and Campus Rehabilitation         -         79,478           Technology Middle School Furbiliture         -         79,478           Rancho Cotate High School Furbiliture         -         77,577           Rancho Cotate High School Furbiliture         -         77,577           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High School Waldo Conversion         -         10,483           Rancho Cotate High School Waldo Conversion         -         101,483		-		
Lawrence Jones Middle School Fire Alarm System Replacement         -         1,450,438           Lawrence Jones Middle School Main Office Flooring         -         24,378           Lawrence Jones Middle School Performing Arts Classroom         2,072         140,516           Lawrence Jones Middle School Walk In Freezer Replacement         -         102,350           Lawrence Jones Middle School Design Lab         -         198,757           Technology Middle School Field Renovation         118,894         866,738           Technology Middle School Floor HVAC Replacement         -         53,566           Technology Middle School Boiler Replacement - Kitchen         -         657,310           Technology Middle School Bool Furniture         -         79,478           Technology Middle School Roof         -         79,478           Ranch Cotate High School Roof Project         167,675         667,602           Ranch Cotate High School Roof Project         167,675         667,602           Ranch Cotate High School Roof Project         167,675         667,602           Ranch Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734		-		
Lawrence Jones Middle School Performing Arts Classroom         2,072         140,516           Lawrence Jones Middle School Performing Arts Classroom         2,072         140,516           Lawrence Jones Middle School Walk In Freezer Replacment         -         102,350           Lawrence Jones Middle School Design Lab         -         198,757           Technology Middle School Field Renovation         118,894         866,738           Technology Middle School HVAC Replacement         -         53,566           Technology Middle School Portables and Campus Rehabilitation         -         657,310           Technology Middle School Boiler Replacement - Kitchen         -         79,478           Rancho Cotate High School Furniture         -         79,478           Rancho Cotate High School Forject         167,675         667,602           Rancho Cotate High School Forject         167,675         667,602           Rancho Cotate High School Forject         -         12,307           Rancho Cotate High School Forject         -         12,307           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         -         321,001	•	-		
Lawrence Jones Middle School Performing Arts Classroom         2,072         140,516           Lawrence Jones Middle Presentation Hall Roof         -         102,350           Lawrence Jones Middle School Walk In Freezer Replacment         -         87,460           Technology Middle School Design Lab         -         198,757           Technology Middle School Field Renovation         118,894         866,738           Technology Middle School Portables and Campus Rehabilitation         -         53,566           Technology Middle School Boiler Replacement - Kitchen         -         657,310           Technology Middle School Roof         -         79,478           Rancho Cotate High School Roof Froject         167,675         667,602           Rancho Cotate High School Scoreboard         -         77,577           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734           Deferred Maintenance Projects         -         3,820,682           Districtwide Elementary Playgrounds         -         3,820,682           Districtwide Techno		-		
Lawrence Jones Middle Presentation Hall Roof         -         102,350           Lawrence Jones Middle School Walk In Freezer Replacment         -         87,460           Technology Middle School Design Lab         -         198,757           Technology Middle School Field Renovation         118,894         866,738           Technology Middle School HVAC Replacement         -         657,310           Technology Middle School Boiler Replacement - Kitchen         -         657,310           Technology Middle School Boiler Replacement - Kitchen         -         79,478           Technology Middle School Furniture         -         77,577           Rancho Cotate High School Foropect         167,675         667,602           Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734           Deferred Maintenance Projects         -         322,052           Districtwide Elementary Play		<del>-</del>		
Lawrence Jones Middle School Walk In Freezer Replacment         -         87,460           Technology Middle School Design Lab         -         198,757           Technology Middle School Field Renovation         118,894         866,738           Technology Middle School HVAC Replacement         -         53,566           Technology Middle School Portables and Campus Rehabilitation         -         657,310           Technology Middle School Boiler Replacement - Kitchen         -         79,478           Rancho Cotate High School Roof         -         79,478           Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High School Modernization         -         2,538,638           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734           Deferred Maintenance Projects         -         321,051           Districtwide Elementary Playgrounds         -         3,820,682           Districtwide Support Costs         5,250         11,320           Districtwide Technology Maintenance	· · · · · · · · · · · · · · · · · · ·	2,072		
Technology Middle School Design Lab         -         198,757           Technology Middle School Field Renovation         118,894         866,738           Technology Middle School HVAC Replacement         -         53,566           Technology Middle School Portables and Campus Rehabilitation         -         657,310           Technology Middle School Boiler Replacement - Kitchen         -         81,963           Technology Middle School Boiler Replacement - Kitchen         -         79,478           Rancho Cotate High School Furniture         -         77,577           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High School Scoreboard         -         2,538,638           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734           Deferred Maintenance Projects         -         321,051           Districtwide Elementary Playgrounds         -         322,0682           Districtwide Support Costs         5,250         11,320           Districtwide Technology Maintenance         234,000         234,000           Districtwide Technology Maintenance <t< td=""><td></td><td>-</td><td></td></t<>		-		
Technology Middle School Field Renovation         118,894         866,738           Technology Middle School HVAC Replacement         -         53,566           Technology Middle School Portables and Campus Rehabilitation         -         657,310           Technology Middle School Boiler Replacement - Kitchen         -         81,963           Technology Middle School Roof         -         79,478           Rancho Cotate High School Furniture         -         77,577           Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734           Deferred Maintenance Projects         -         321,051           Districtwide Elementary Playgrounds         -         3,820,682           Districtwide Support Costs         5,250         11,320           Districtwide Technology for Teachers, Students and Computer Labs         374,994         3,859,205           Districtwide Transitional Kindergarten and Other Furniture         -         1,080,129           Energy Proje	-	-		
Technology Middle School Portables and Campus Rehabilitation         -         53,566           Technology Middle School Portables and Campus Rehabilitation         -         657,310           Technology Middle School Boiler Replacement - Kitchen         -         81,963           Technology Middle School Roof         -         79,478           Rancho Cotate High School Furniture         -         77,577           Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High School Scoreboard         -         2,538,638           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734           Deferred Maintenance Projects         -         321,051           Districtwide Elementary Playgrounds         -         3,820,682           Districtwide Support Costs         5,250         11,320           Districtwide Technology for Teachers, Students and Computer Labs         374,994         3,859,205           Districtwide Technology Maintenance         234,000         234,000           Districtwide Transiti	· ·	-		
Technology Middle School Portables and Campus Rehabilitation         -         657,310           Technology Middle School Boiler Replacement - Kitchen         -         81,963           Technology Middle School Roof         -         79,478           Rancho Cotate High School Furniture         -         77,577           Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High Exterior Modernization         -         2,538,638           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734           Deferred Maintenance Projects         -         321,051           Districtwide Elementary Playgrounds         -         3,820,682           Districtwide Support Costs         5,250         11,320           Districtwide Technology for Teachers, Students and Computer Labs         374,994         3,859,205           Districtwide Technology Maintenance         234,000         234,000           Districtwide Transitional Kindergarten and Other Furniture         -         178,369           Energy Projects:	<del>.</del>	118,894		
Technology Middle School Boiler Replacement - Kitchen         -         81,963           Technology Middle School Roof         -         79,478           Rancho Cotate High School Furniture         -         77,577           Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High School Theatre/Academics/Gymnasium Building         -         2,538,638           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734           Deferred Maintenance Projects         -         321,051           Districtwide Elementary Playgrounds         -         3,820,682           Districtwide Technology for Teachers, Students and Computer Labs         374,994         3,859,205           Districtwide Technology Maintenance         234,000         234,000           Districtwide Transitional Kindergarten and Other Furniture         -         178,369           Energy Projects: Lighting, HVAC         -         1,080,129           Maintenance Facility-Martin and Burton Network Operations Center         -         5,125,763 <tr< td=""><td></td><td>-</td><td></td></tr<>		-		
Technology Middle School Roof         -         79,478           Rancho Cotate High School Furniture         -         77,577           Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High Exterior Modernization         -         2,538,638           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734           Deferred Maintenance Projects         -         321,051           Districtwide Elementary Playgrounds         -         3,820,682           Districtwide Support Costs         5,250         11,320           Districtwide Technology for Teachers, Students and Computer Labs         374,994         3,859,205           Districtwide Technology Maintenance         234,000         234,000           Districtwide Transitional Kindergarten and Other Furniture         -         178,369           Energy Projects: Lighting, HVAC         -         1,080,129           Maintenance Facility-Martin and Burton Network Operations Center         -         753,904           Technology Infrastructure		-		
Rancho Cotate High School Furniture         -         77,577           Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High Exterior Modernization         -         2,538,638           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734           Deferred Maintenance Projects         -         321,051           Districtwide Elementary Playgrounds         -         3,820,682           Districtwide Support Costs         5,250         11,320           Districtwide Technology for Teachers, Students and Computer Labs         374,994         3,859,205           Districtwide Technology Maintenance         234,000         234,000           Districtwide Transitional Kindergarten and Other Furniture         -         178,369           Energy Projects: Lighting, HVAC         -         1,080,129           Maintenance Facility-Martin and Burton Network Operations Center         -         446,784           Technology High School, Sonoma State Lease         -         446,784           Technology Infrast		-		
Rancho Cotate High School Roof Project         167,675         667,602           Rancho Cotate High School Scoreboard         -         12,307           Rancho Cotate High Exterior Modernization         -         2,538,638           Rancho Cotate High School Theatre/Academics/Gymnasium Building         12,840         39,133,807           Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734           Deferred Maintenance Projects         -         321,051           Districtwide Elementary Playgrounds         -         3,820,682           Districtwide Support Costs         5,250         11,320           Districtwide Technology for Teachers, Students and Computer Labs         374,994         3,859,205           Districtwide Technology Maintenance         234,000         234,000           Districtwide Transitional Kindergarten and Other Furniture         -         178,369           Energy Projects: Lighting, HVAC         -         1,080,129           Maintenance Facility-Martin and Burton Network Operations Center         -         446,784           Technology High School, Sonoma State Lease         -         446,784           Technology Infrastructure         -         5,125,763           Total Project Expenditure	<del>.</del>	-		
Rancho Cotate High School Scoreboard       -       12,307         Rancho Cotate High Exterior Modernization       -       2,538,638         Rancho Cotate High School Theatre/Academics/Gymnasium Building       12,840       39,133,807         Technology High School - Waldo Conversion       -       101,483         Bond Project Management and Support       406       751,734         Deferred Maintenance Projects       -       321,051         Districtwide Elementary Playgrounds       -       3,820,682         Districtwide Support Costs       5,250       11,320         Districtwide Technology for Teachers, Students and Computer Labs       374,994       3,859,205         Districtwide Technology Maintenance       234,000       234,000         Districtwide Transitional Kindergarten and Other Furniture       -       178,369         Energy Projects: Lighting, HVAC       -       1,080,129         Maintenance Facility-Martin and Burton Network Operations Center       -       753,904         Technology High School, Sonoma State Lease       -       446,784         Technology Infrastructure       -       5,125,763         Total Project Expenditures       916,609       80,948,155         Revenue Over (Under) Total Project Expenditures       894,615       - <tr< td=""><td></td><td>-</td><td></td></tr<>		-		
Rancho Cotate High Exterior Modernization       -       2,538,638         Rancho Cotate High School Theatre/Academics/Gymnasium Building       12,840       39,133,807         Technology High School - Waldo Conversion       -       101,483         Bond Project Management and Support       406       751,734         Deferred Maintenance Projects       -       321,051         Districtwide Elementary Playgrounds       -       3,820,682         Districtwide Support Costs       5,250       11,320         Districtwide Technology for Teachers, Students and Computer Labs       374,994       3,859,205         Districtwide Technology Maintenance       234,000       234,000         Districtwide Transitional Kindergarten and Other Furniture       -       178,369         Energy Projects: Lighting, HVAC       -       1,080,129         Maintenance Facility-Martin and Burton Network Operations Center       -       753,904         Technology High School, Sonoma State Lease       -       446,784         Technology Infrastructure       -       5,125,763         Total Project Expenditures       916,609       80,948,155         Revenue Over (Under) Total Project Expenditures       894,615       -         Program Balance Beginning       -       -       - <td></td> <td>167,675</td> <td></td>		167,675		
Rancho Cotate High School Theatre/Academics/Gymnasium Building       12,840       39,133,807         Technology High School - Waldo Conversion       -       101,483         Bond Project Management and Support       406       751,734         Deferred Maintenance Projects       -       321,051         Districtwide Elementary Playgrounds       -       3,820,682         Districtwide Support Costs       5,250       11,320         Districtwide Technology for Teachers, Students and Computer Labs       374,994       3,859,205         Districtwide Technology Maintenance       234,000       234,000         Districtwide Transitional Kindergarten and Other Furniture       -       178,369         Energy Projects: Lighting, HVAC       -       1,080,129         Maintenance Facility-Martin and Burton Network Operations Center       -       753,904         Technology High School, Sonoma State Lease       -       446,784         Technology Infrastructure       -       5,125,763         Total Project Expenditures       916,609       80,948,155         Revenue Over (Under) Total Project Expenditures       (894,615)       -         Program Balance Beginning       894,615       -		-		
Technology High School - Waldo Conversion         -         101,483           Bond Project Management and Support         406         751,734           Deferred Maintenance Projects         -         321,051           Districtwide Elementary Playgrounds         -         3,820,682           Districtwide Support Costs         5,250         11,320           Districtwide Technology for Teachers, Students and Computer Labs         374,994         3,859,205           Districtwide Technology Maintenance         234,000         234,000           Districtwide Transitional Kindergarten and Other Furniture         -         178,369           Energy Projects: Lighting, HVAC         -         1,080,129           Maintenance Facility-Martin and Burton Network Operations Center         -         753,904           Technology High School, Sonoma State Lease         -         446,784           Technology Infrastructure         -         5,125,763           Total Project Expenditures         916,609         80,948,155           Revenue Over (Under) Total Project Expenditures         894,615         -           Program Balance Beginning         894,615         -		-		
Bond Project Management and Support       406       751,734         Deferred Maintenance Projects       -       321,051         Districtwide Elementary Playgrounds       -       3,820,682         Districtwide Support Costs       5,250       11,320         Districtwide Technology for Teachers, Students and Computer Labs       374,994       3,859,205         Districtwide Technology Maintenance       234,000       234,000         Districtwide Transitional Kindergarten and Other Furniture       -       178,369         Energy Projects: Lighting, HVAC       -       1,080,129         Maintenance Facility-Martin and Burton Network Operations Center       -       753,904         Technology High School, Sonoma State Lease       -       446,784         Technology Infrastructure       -       5,125,763         Total Project Expenditures       916,609       80,948,155         Revenue Over (Under) Total Project Expenditures       (894,615)       -         Program Balance Beginning       894,615       -		· ·		
Deferred Maintenance Projects         -         321,051           Districtwide Elementary Playgrounds         -         3,820,682           Districtwide Support Costs         5,250         11,320           Districtwide Technology for Teachers, Students and Computer Labs         374,994         3,859,205           Districtwide Technology Maintenance         234,000         234,000           Districtwide Transitional Kindergarten and Other Furniture         -         178,369           Energy Projects: Lighting, HVAC         -         1,080,129           Maintenance Facility-Martin and Burton Network Operations Center         -         753,904           Technology High School, Sonoma State Lease         -         446,784           Technology Infrastructure         -         5,125,763           Total Project Expenditures         916,609         80,948,155           Revenue Over (Under) Total Project Expenditures         (894,615)         -           Program Balance Beginning         894,615         -				
Districtwide Elementary Playgrounds         -         3,820,682           Districtwide Support Costs         5,250         11,320           Districtwide Technology for Teachers, Students and Computer Labs         374,994         3,859,205           Districtwide Technology Maintenance         234,000         234,000           Districtwide Transitional Kindergarten and Other Furniture         -         178,369           Energy Projects: Lighting, HVAC         -         1,080,129           Maintenance Facility-Martin and Burton Network Operations Center         -         753,904           Technology High School, Sonoma State Lease         -         446,784           Technology Infrastructure         -         5,125,763           Total Project Expenditures         916,609         80,948,155           Revenue Over (Under) Total Project Expenditures         (894,615)         -           Program Balance Beginning         894,615         -				
Districtwide Support Costs         5,250         11,320           Districtwide Technology for Teachers, Students and Computer Labs         374,994         3,859,205           Districtwide Technology Maintenance         234,000         234,000           Districtwide Transitional Kindergarten and Other Furniture         -         178,369           Energy Projects: Lighting, HVAC         -         1,080,129           Maintenance Facility-Martin and Burton Network Operations Center         -         753,904           Technology High School, Sonoma State Lease         -         446,784           Technology Infrastructure         -         5,125,763           Total Project Expenditures         916,609         80,948,155           Revenue Over (Under) Total Project Expenditures         (894,615)         -           Program Balance Beginning         894,615         -	· ·	-		
Districtwide Technology for Teachers, Students and Computer Labs  Districtwide Technology Maintenance  Districtwide Technology Maintenance  Districtwide Transitional Kindergarten and Other Furniture  Energy Projects: Lighting, HVAC  Amintenance Facility-Martin and Burton Network Operations Center  Technology High School, Sonoma State Lease  Technology Infrastructure  Total Project Expenditures  Revenue Over (Under) Total Project Expenditures  Program Balance Beginning  374,994  3,859,205  234,000  234,000  234,000  - 178,369  - 1,080,129  - 753,904  Technology High School, Sonoma State Lease  - 446,784  Technology Infrastructure  Total Project Expenditures  916,609  80,948,155	, , , ,	- 250		
Districtwide Technology Maintenance         234,000         234,000           Districtwide Transitional Kindergarten and Other Furniture         -         178,369           Energy Projects: Lighting, HVAC         -         1,080,129           Maintenance Facility-Martin and Burton Network Operations Center         -         753,904           Technology High School, Sonoma State Lease         -         446,784           Technology Infrastructure         -         5,125,763           Total Project Expenditures         916,609         80,948,155           Revenue Over (Under) Total Project Expenditures         (894,615)         -           Program Balance Beginning         894,615         -				
Districtwide Transitional Kindergarten and Other Furniture         -         178,369           Energy Projects: Lighting, HVAC         -         1,080,129           Maintenance Facility-Martin and Burton Network Operations Center         -         753,904           Technology High School, Sonoma State Lease         -         446,784           Technology Infrastructure         -         5,125,763           Total Project Expenditures         916,609         80,948,155           Revenue Over (Under) Total Project Expenditures         (894,615)         -           Program Balance Beginning         894,615         -				
Energy Projects: Lighting, HVAC         -         1,080,129           Maintenance Facility-Martin and Burton Network Operations Center         -         753,904           Technology High School, Sonoma State Lease         -         446,784           Technology Infrastructure         -         5,125,763           Total Project Expenditures         916,609         80,948,155           Revenue Over (Under) Total Project Expenditures         (894,615)         -           Program Balance Beginning         894,615         -		234,000		
Maintenance Facility-Martin and Burton Network Operations Center         -         753,904           Technology High School, Sonoma State Lease         -         446,784           Technology Infrastructure         -         5,125,763           Total Project Expenditures         916,609         80,948,155           Revenue Over (Under) Total Project Expenditures         (894,615)         -           Program Balance Beginning         894,615         -		-		
Technology High School, Sonoma State Lease         -         446,784           Technology Infrastructure         -         5,125,763           Total Project Expenditures         916,609         80,948,155           Revenue Over (Under) Total Project Expenditures         (894,615)         -           Program Balance Beginning         894,615         -		-		
Technology Infrastructure         -         5,125,763           Total Project Expenditures         916,609         80,948,155           Revenue Over (Under) Total Project Expenditures         (894,615)         -           Program Balance Beginning         894,615         -		-	· · · · · · · · · · · · · · · · · · ·	
Total Project Expenditures916,60980,948,155Revenue Over (Under) Total Project Expenditures(894,615)-Program Balance Beginning894,615-		-		
Revenue Over (Under) Total Project Expenditures (894,615) - Program Balance Beginning 894,615 -	e.;	016 600	-	
Program Balance Beginning 894,615 -	i otal r roject Expenditures	916,609	80,948,155	
Program Balance Beginning 894,615 -	Revenue Over (Under) Total Project Expenditures	(894,615)	-	
		\$ -	\$ -	

The notes to the supplementary information are an integral part of this schedule.

## COTATI-ROHNERT PARK SCHOOL DISTRICT PROPOSITION 39/2016 BONDS

## Summary Schedule of Revenue and Project Expenditures For the Fiscal Year Ended June 30, 2020

	Current Year		From Inception Through June 30, 2020	
Revenue:				
Bond Proceeds - Net	\$	18,410,572	\$	79,338,126
Interest Earnings	Ψ	357,949	Ψ	874,373
Total Revenue	-	18,768,521		80,212,499
Project Expenditures:		(0.0.11.0)		
Evergreen Elementary Administration Building		(93,412)		206,937
Evergreen Elementary Multi-Use Room Project		93,358		831,900
Marguerite Hahn Roof Project		-		6,295
Monte Vista Elementary Gutter Replacement		-		11,695
Portable Buildiing Leases		14,630		21,081
Richard Crane Elementary Multi-Use Room Project		-		146,622
Richard Crane Reconstruction, Kindergarten, & Playground		-		16,372,841
Thomas Page Academy HVAC Replacement		-		40,733
University Elementary Multi-Usa Building		319,527		334,469
University Elementary at La Fiesta Playground		-		494,326
Labath Renovation		7,218		1,219,596
Lawrence Jones MS Modernization		-		1,516,791
Lawrence Jones MS Alarm System		-		4,084
Lawrence Jones MS Performing Arts Classroom		152,582		1,819,401
Lawrence Jones MS Computer Lab		-		66,156
Monte Vista Elementary Roof Project		107,859		107,859
Technology Middle School Exterior Renovation and Modernization		-		1,130,361
Tech Middle School Field Renovation		170,146		181,384
Technology Middle School Portables & Campus Rehabilitation		-		78,629
Rancho Cotate High School CTE Computers		-		20,586
Rancho Cotate High School Field Replacement		14,470		14,470
Rancho Cotate High School Library		-		126,405
Rancho Cotate High School Roof Project, Alarm System and Scoreboard		862		494,103
Rancho Cotate High School Scoreboard		-		470
Rancho Cotate High School Security Cameras		115,094		115,094
Rancho Cotate High School Modernization and Theater/Acadmic/Gymnasium Building		109,405		9,934,143
Technology High School Waldo Conversion		8,426,322		16,588,956
Bond Project Management and Support		105,363		132,829
Deferred Maintenance Projects		19,500		870,093
Districtwide Outdoor Lunch Tables		-		106,905
Districtwide Marker Boards		_		3,233
Districtwide Support Costs		6,250		29,964
Districtwide Technology for Teachers, Students, and Computer Labs		156,333		1,871,614
Replacement Lunch Tables for Multiuse Rooms		_		364,022
District Office Conference Room Furniture		_		28,427
District Office HVAC Replacement		_		45,000
Technology High School, Sonoma State Lease		_		223,392
Technology Infrastructure		_		3,009,874
Total Project Expenditures		9,725,507		58,570,740
Devenue Over (Under) Total Presidet Ermen Literary		0.042.014		21 641 750
Revenue Over (Under) Total Project Expenditures		9,043,014		21,641,759
Program Balance Beginning	•	12,598,745	Ф.	21 641 750
Program Balance Ending	\$	21,641,759	\$	21,641,759

The notes to the supplementary information are an integral part of this schedule.