

NATIONAL SCHOOL DISTRICT
SUMMARY OF FACILITIES BUDGETS
Projected Budgets - FY2018-19

	Fund 1 - Resource 8150 Routine Restricted Maintenance Account (RRMA)	Fund 14 Deferred Maintenance	Fund 21 Bond Fund	Fund 25 Developer Fees / Redevelopment	Fund 35 Modernization	Fund 40 Special Reserve for Capital Facilities
Revenues	2,034,068.00	3,398.00	25,874.00	239,515.00	188.00	809,942.00
Expenses	3,390,115.00	63,763.00	1,847,707.00	-	-	405,463.00
Gain / (Loss)	(1,356,047.00)	(60,365.00)	(1,821,833.00)	239,515.00	188.00	404,479.00
Beginning Balance	1,356,047.10	256,490.25	1,884,717.25	1,698,761.69	14,037.25	645,222.95
Ending Balance	0.10	196,125.25	62,884.25	1,938,276.69	14,225.25	1,049,701.95

**National School District
Facilities Control System
Period Ended February 28, 2019**

Measure N Funds	Status	Original		Revised	Fiscal Year Ending	Fiscal Year Ending	Fiscal Year Ending	Fiscal Year Ending	YTD	Total	Forecast	Forecast	Forecast
		Budget	Adjustments	Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	FY2016-17 Expenditures	FY2017-18 Expenditures	FY2018-19 Expenditures	Expenditures	Cost to Complete	Cost at Complete	(Over) / Under Budget
Summer 2015 HVAC / Electrical Upgrade	Closed	10,857,471	(232,823)	10,624,648	2,961,695	7,267,654	395,298			10,624,647	10,624,647	10,624,647	-
Series A Issuance and Finance Costs	Closed	500,389	-	500,389	500,388	-	-			500,388	500,388	500,388	-
Summer 2016 HVAC / Electrical Upgrade	Closed	7,142,529	4,906,937	12,516,755	-	2,851,965	9,268,989	392,494	3,307	12,516,755	12,516,755	12,516,755	-
Network Backbone Cabling Costs	Closed	1,149,044		1,149,044	-	1,149,044				1,149,044	1,149,044	1,149,044	-
Lincoln Acres Preschool Center Walkway	Closed	58,019	4,372	62,391	-	-	62,391			62,391	62,391	62,391	-
Series B Issuance and Finance Costs	Closed	818,382		818,382	-	-	821,979			821,979	821,979	821,979	-
Olivewood Parking Lot	Summer 2019	995,477		995,477	-	-		10,450	44,185	54,635	995,477	995,477	-
Palmer Way Parking Lot	Summer 2019	868,579		868,579	-	-		8,600	39,185	47,785	868,579	868,579	-
Total Measure N Funds		22,389,890	4,678,486	27,535,665	3,462,083	11,268,663	10,548,657	411,544	86,677	25,777,624	27,539,260	27,539,260	-

FY18-19 Fund 21-39 Expenditures
Summer 2016 HVAC Electrical

Warrant Date	Vendor	Warrant Amount
11/5/2018	Division of State Architecture	3,306.70
SUBTOTAL		3,306.70

FY18-19 Fund 21-39 Expenditures
Olivewood Parking Lot

Warrant Date	Vendor	Warrant Amount
12/18/2018	City of National City	5,000.00
2/6/2019	Studio WC Architecture Services	39,185.00
SUBTOTAL		44,185.00

FY18-19 Fund 21-39 Expenditures
Palmer Way Parking Lot

Warrant Date	Vendor	Warrant Amount
2/6/2019	Studio WC Architecture Services	39,185.00
SUBTOTAL		39,185.00