



Colbi Technologies

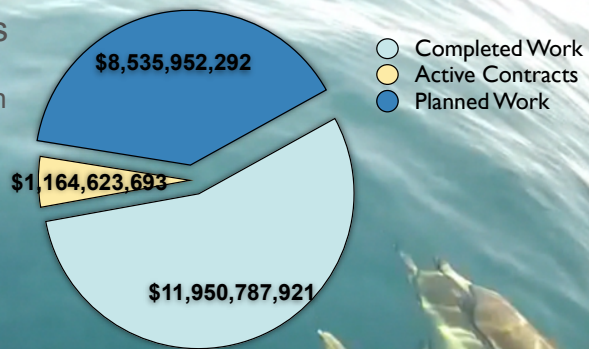
Building software tools that bring financial and facility professionals together to plan and manage school building programs.

We help people build schools



Colbi Technologies

- ▶ Supporting + 100 school districts
- ▶ Managing + \$21 billion in construction
- ▶ Averaging + 110 users logged-in
- ▶ Providing Training & Support
- ▶ On-Site Accountants
- ▶ Client Services



We help people build schools

Successful Building Programs

▶ Deliver on Promises

- ▶ Tight Internal Controls

▶ Clean Audits & Community Trust

- ▶ Tight Internal Controls
- ▶ Transparency in Reporting

▶ Internal Controls made easy

- ▶ No Budget > Available Funds
- ▶ No Contracts > Budget
- ▶ No Payments > Contract

▶ Account-Ability Features:

▶ Project Budgets (funds & expense)

- ▶ Scheduling (per available \$'s)
- ▶ Cash Flow (funds vs expense)

▶ Real Time Budget Monitoring

▶ Contract Management

- ▶ Change Orders, PCO's, Allowances, and Stop Notices

▶ Expenditure Management

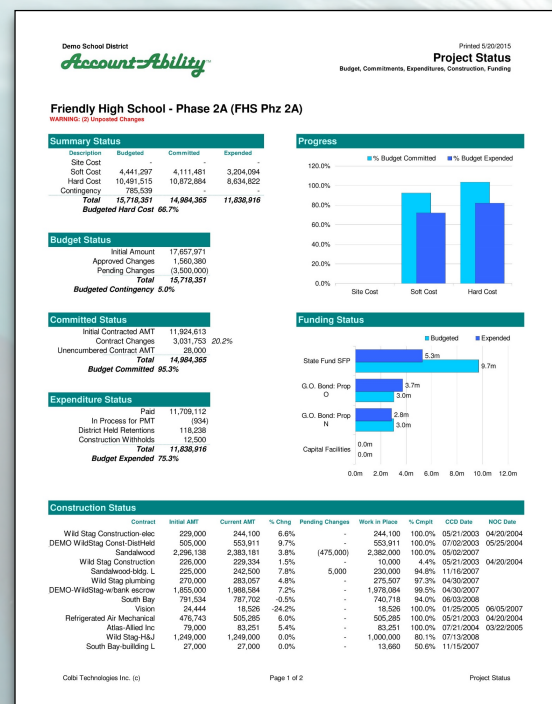
▶ Status Reports for Oversight Committee and Board

Project Status Report

▶ Transparency in Reporting, Colbi guiding principals:

- ▶ "A good report tells the story that needs to be told."

- ▶ "Reports must be credible."



Project Status Report

Demo School District



Printed 5/20/2015

Project Status

Budget, Commitments, Expenditures, Construction, Funding

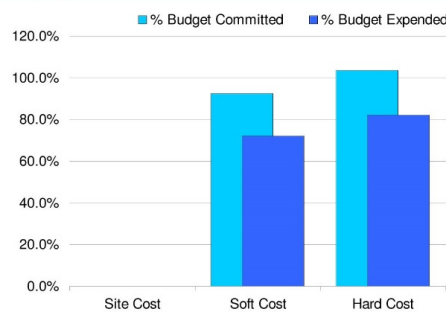
Friendly High School - Phase 2A (FHS Phz 2A)

WARNING: (2) Unposted Changes

Summary Status

| Description | Budgeted | Committed | Expended |
|---------------------------------|-------------------|-------------------|-------------------|
| Site Cost | - | - | - |
| Soft Cost | 4,441,297 | 4,111,481 | 3,204,094 |
| Hard Cost | 10,491,515 | 10,872,884 | 8,634,822 |
| Contingency | 785,539 | - | - |
| Total | 15,718,351 | 14,984,365 | 11,838,916 |
| Budgeted Hard Cost 66.7% | | | |

Progress



Budget Status

| | |
|----------------------------------|-------------------|
| Initial Amount | 17,657,971 |
| Approved Changes | 1,560,380 |
| Pending Changes | (3,500,000) |
| Total | 15,718,351 |
| Budgeted Contingency 5.0% | |

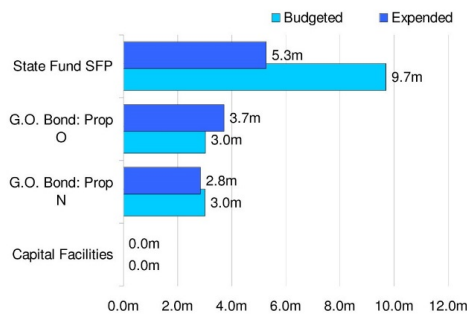
Committed Status

| | |
|-------------------------------|-------------------|
| Initial Contracted AMT | 11,924,613 |
| Contract Changes | 3,031,753 |
| Unencumbered Contract AMT | 28,000 |
| Total | 14,984,365 |
| Budget Committed 95.3% | |

Expenditure Status

| | |
|------------------------------|-------------------|
| Paid | 11,709,112 |
| In Process for PMT | (934) |
| District Held Retentions | 118,238 |
| Construction Withholds | 12,500 |
| Total | 11,838,916 |
| Budget Expended 75.3% | |

Funding Status



Construction Status

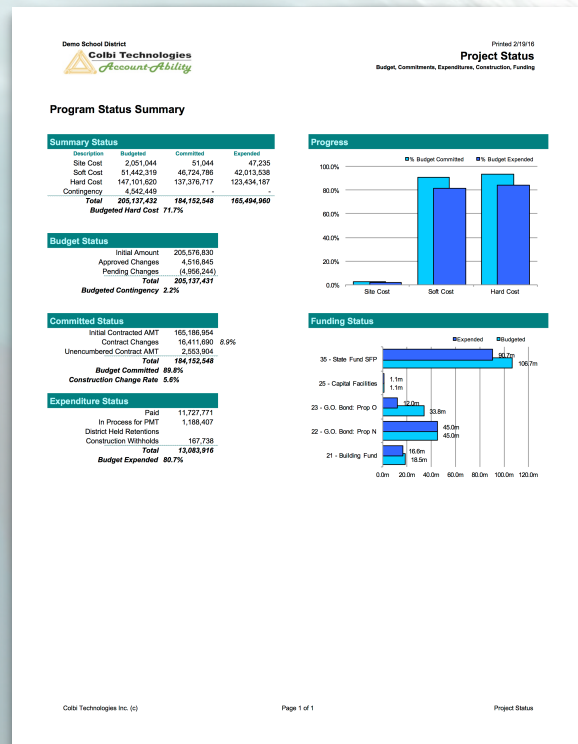
| Contract | Initial AMT | Current AMT | % Chng | Pending Changes | Work in Place | % Cmpl | CCD Date | NOC Date |
|------------------------------|-------------|-------------|--------|-----------------|---------------|--------|------------|------------|
| Wild Stag Construction-elec | 229,000 | 244,100 | 6.6% | - | 244,100 | 100.0% | 05/21/2003 | 04/20/2004 |
| DEMO WildStag Const-DistHeld | 505,000 | 553,911 | 9.7% | - | 553,911 | 100.0% | 07/02/2003 | 05/25/2004 |
| Sandalwood | 2,296,138 | 2,383,181 | 3.8% | (475,000) | 2,382,000 | 100.0% | 05/02/2007 | |
| Wild Stag Construction | 226,000 | 229,334 | 1.5% | - | 10,000 | 4.4% | 05/21/2003 | 04/20/2004 |
| Sandalwood-bldg. L | 225,000 | 242,500 | 7.8% | 5,000 | 230,000 | 94.8% | 11/16/2007 | |
| Wild Stag plumbing | 270,000 | 283,057 | 4.8% | - | 275,507 | 97.3% | 04/30/2007 | |
| DEMO-WildStag-w/bank escrow | 1,855,000 | 1,988,584 | 7.2% | - | 1,978,084 | 99.5% | 04/30/2007 | |
| South Bay | 791,534 | 787,702 | -0.5% | - | 740,718 | 94.0% | 06/03/2008 | |
| Vision | 24,444 | 18,526 | -24.2% | - | 18,526 | 100.0% | 01/25/2005 | 06/05/2007 |
| Refrigerated Air Mechanical | 476,743 | 505,285 | 6.0% | - | 505,285 | 100.0% | 05/21/2003 | 04/20/2004 |
| Atlas-Allied Inc | 79,000 | 83,251 | 5.4% | - | 83,251 | 100.0% | 07/21/2004 | 03/22/2005 |
| Wild Stag-H&J | 1,249,000 | 1,249,000 | 0.0% | - | 1,000,000 | 80.1% | 07/13/2008 | |
| South Bay-building L | 27,000 | 27,000 | 0.0% | - | 13,660 | 50.6% | 11/15/2007 | |

Program Status Summary

▶ Transparency in Reporting, Colbi guiding principals:

▶ “A good report tells the story that needs to be told.”

▶ “Reports must be credible.”



Program Status Summary

Summary Status

| Description | Budgeted | Committed | Expended |
|--------------|--------------------|--------------------|--------------------|
| Site Cost | 2,051,044 | 51,044 | 47,235 |
| Soft Cost | 51,442,319 | 46,724,786 | 42,013,538 |
| Hard Cost | 147,101,620 | 137,376,717 | 123,434,187 |
| Contingency | 4,542,449 | - | - |
| Total | 205,137,432 | 184,152,548 | 165,494,960 |

Budgeted Hard Cost 71.7%

Budget Status

| | |
|------------------|--------------------|
| Initial Amount | 205,576,830 |
| Approved Changes | 4,516,845 |
| Pending Changes | (4,956,244) |
| Total | 205,137,431 |

Budgeted Contingency 2.2%

Committed Status

| | | |
|---------------------------|--------------------|------|
| Initial Contracted AMT | 165,186,954 | |
| Contract Changes | 16,411,690 | 8.9% |
| Unencumbered Contract AMT | 2,553,904 | |
| Total | 184,152,548 | |

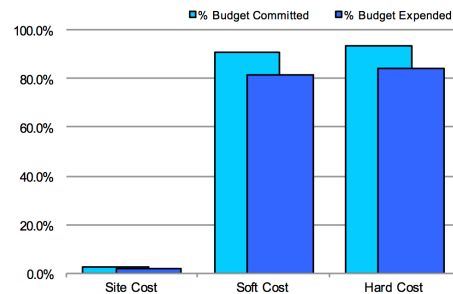
Budget Committed 89.8%
Construction Change Rate 5.6%

Expenditure Status

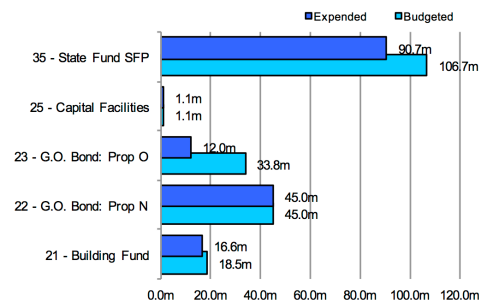
| | |
|--------------------------|-------------------|
| Paid | 11,727,771 |
| In Process for PMT | 1,188,407 |
| District Held Retentions | - |
| Construction Withholds | 167,738 |
| Total | 13,083,916 |

Budget Expended 80.7%

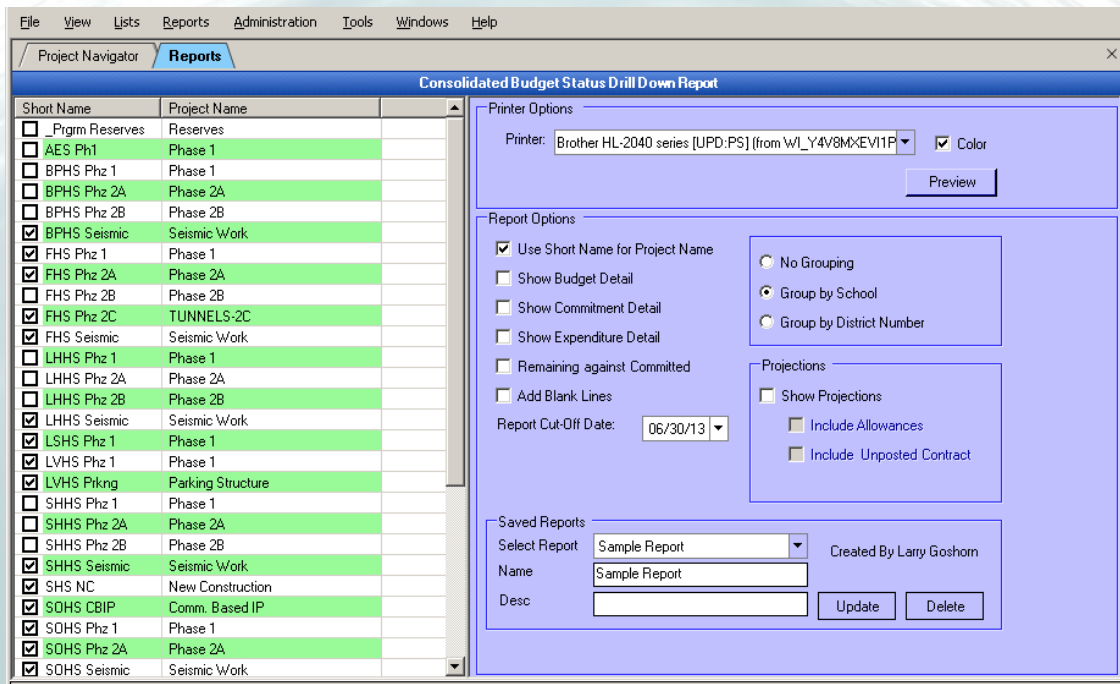
Progress



Funding Status



CBSR with Drill-Down



- Order Screen & Report Options

CBSR with Drill-Down

| School Name / Project Name / Budget Group / Object Code | Budget Total | Commitments Total | Remaining Against Budget | Expenditures Total | Remaining Against Budget |
|---|--------------------|-------------------|--------------------------|--------------------|--------------------------|
| Friendly High School | | | | | |
| 445 | 33,697,449 | 31,675,079 | 2,022,370 | 27,792,168 | 5,905,281 |
| La Hacienda High School | | | | | |
| 456 | 49,037 | 49,037 | (0) | 48,537 | 500 |
| La Sierra High School | | | | | |
| 486 | 937,452 | 898,646 | 38,806 | 736,225 | 201,227 |
| La Vista High School | | | | | |
| 654 | 33,311,228 | 29,822,971 | 3,488,258 | 26,232,176 | 7,079,052 |
| Sonora High School | | | | | |
| 982 | 21,787,640 | 21,395,137 | 392,502 | 16,094,854 | 5,692,786 |
| Sparkman High School | | | | | |
| 1033 | 22,000,000 | - | 22,000,000 | - | 22,000,000 |
| Sunny Hills High School | | | | | |
| 1044 | 49,995 | 49,995 | 0 | 49,791 | 204 |
| Turquoise High School | | | | | |
| 1187 | 5,687,649 | 5,687,648 | 0 | 5,684,694 | 2,955 |
| Totals | 118,570,257 | 89,628,075 | 28,942,182 | 76,688,007 | 41,882,250 |

- Level 1: Group by School

Subtotals by Group

CBSR with Drill-Down

| Budget vs. Commitments and Expenditures | | | | | | |
|---|-----------------------|--------------|-------------------|--------------------------|--------------------|--------------------------|
| WARNING: (2) Unposted Changes | | | | | | |
| | | Budget | Commitments | Expenditures | | |
| School Name / Project Name / Budget Group / Object Code | | Budget Total | Commitments Total | Remaining Against Budget | Expenditures Total | Remaining Against Budget |
| Friendly High School | | | | | | |
| 216 | FHS Phz 1 (2) Total | 10,996,964 | 11,096,680 | (99,715) | 10,964,392 | 32,573 |
| 373 | FHS Phz 2A (2) Total | 15,718,351 | 13,956,265 | 1,762,085 | 10,866,146 | 4,852,204 |
| 430 | FHS Phz 2C (2) Total | 6,918,087 | 6,558,087 | 360,000 | 5,897,584 | 1,020,504 |
| 444 | FHS Seismic (2) Total | 64,047 | 64,047 | - | 64,047 | - |
| 445 | | 33,697,449 | 31,675,079 | 2,022,370 | 27,792,168 | 5,905,281 |
| La Hacienda High School | | | | | | |
| 446 | | | | | | |
| 456 | | 49,037 | 49,037 | (0) | 48,537 | 500 |
| La Sierra High School | | | | | | |
| 457 | | | | | | |
| 486 | | 937,452 | 898,646 | 38,806 | 736,225 | 201,227 |
| La Vista High School | | | | | | |
| 487 | | | | | | |
| 654 | | 33,311,228 | 29,822,971 | 3,488,258 | 26,232,176 | 7,079,052 |
| Sonora High School | | | | | | |
| 655 | | | | | | |
| 982 | | 21,787,640 | 21,395,137 | 392,502 | 16,094,854 | 5,692,786 |
| Sparkman High School | | | | | | |
| 983 | | | | | | |
| 1033 | | 22,000,000 | - | 22,000,000 | - | 22,000,000 |
| Sunny Hills High School | | | | | | |
| 1034 | | | | | | |
| 1044 | | 49,995 | 49,995 | 0 | 49,791 | 204 |
| Turquoise High School | | | | | | |
| 1045 | | | | | | |
| 1187 | | 5,687,649 | 5,687,648 | 0 | 5,684,694 | 2,955 |
| 1188 | Totals | 118,570,257 | 89,628,075 | 28,942,182 | 76,688,007 | 41,882,250 |

- Level 2: Group by School **Subtotals by Project**

CBSR with Drill-Down

| Budget vs. Commitments and Expenditures | | | | | | |
|---|------------------------|--------------|-------------------|--------------------------|--------------------|--------------------------|
| WARNING: (2) Unposted Changes | | | | | | |
| | | Budget | Commitments | Expenditures | | |
| School Name / Project Name / Budget Group / Object Code | | Budget Total | Commitments Total | Remaining Against Budget | Expenditures Total | Remaining Against Budget |
| Friendly High School | | | | | | |
| 216 | FHS Phz 1 (2) Total | 10,996,964 | 11,096,680 | (99,715) | 10,964,392 | 32,573 |
| 217 | FHS Phz 2A (2) | | | | | |
| 258 | B - Planning Total | 1,983,403 | 1,890,552 | 92,851 | 1,516,437 | 466,966 |
| 324 | C - Construction Total | 12,262,823 | 11,524,332 | 738,491 | 8,949,169 | 3,313,654 |
| 332 | D - Testing Total | 130,808 | 123,000 | 7,808 | 59,461 | 71,347 |
| 341 | E - Inspection Total | 331,778 | 270,307 | 61,470 | 199,415 | 132,362 |
| 367 | F - Fur. & Equip Total | 224,000 | 148,074 | 75,926 | 141,664 | 82,336 |
| 372 | G - Proj Cont. Total | 785,539 | - | 785,539 | - | 785,539 |
| 373 | FHS Phz 2A (2) Total | 15,718,351 | 13,956,265 | 1,762,085 | 10,866,146 | 4,852,204 |
| 430 | FHS Phz 2C (2) Total | 6,918,087 | 6,558,087 | 360,000 | 5,897,584 | 1,020,504 |
| 444 | FHS Seismic (2) Total | 64,047 | 64,047 | - | 64,047 | - |
| 445 | | 33,697,449 | 31,675,079 | 2,022,370 | 27,792,168 | 5,905,281 |
| La Hacienda High School | | | | | | |
| 446 | | | | | | |
| 456 | | 49,037 | 49,037 | (0) | 48,537 | 500 |
| La Sierra High School | | | | | | |
| 457 | | | | | | |
| 486 | | 937,452 | 898,646 | 38,806 | 736,225 | 201,227 |
| La Vista High School | | | | | | |
| 487 | | | | | | |
| 654 | | 33,311,228 | 29,822,971 | 3,488,258 | 26,232,176 | 7,079,052 |
| Sonora High School | | | | | | |
| 655 | | | | | | |
| 982 | | 21,787,640 | 21,395,137 | 392,502 | 16,094,854 | 5,692,786 |

- Level 3: Group by School **Subtotals by Phase**

CBSR with Drill-Down

| Budget vs. Commitments and Expenditures | | | | | | |
|---|---|--------------|-------------------|--------------------------|--------------------|--------------------------|
| WARNING: (2) Unposted Changes | | | | | | |
| | | Budget | Commitments | Expenditures | | |
| School Name / Project Name / Budget Group / Object Code | | Budget Total | Commitments Total | Remaining Against Budget | Expenditures Total | Remaining Against Budget |
| Friendly High School | | | | | | |
| 216 | FHS Phz 1 (2) Total | 10,996,964 | 11,096,680 | (99,715) | 10,964,392 | 32,573 |
| 217 | FHS Phz 2A (2) | | | | | |
| 258 | B - Planning Total | 1,983,403 | 1,890,552 | 92,851 | 1,516,437 | 466,966 |
| 259 | C - Construction | | | | | |
| 265 | 6210 - Building Improvements Total | 60,000 | 37,757 | 22,243 | 37,757 | 22,243 |
| 286 | 6260 - Construction Contracts Total | 10,006,515 | 9,410,346 | 596,169 | 7,306,392 | 2,700,123 |
| 292 | 6262 - Construction Management Fees Tot | 1,771,308 | 1,679,548 | 91,760 | 1,280,046 | 491,262 |
| 323 | 6264 - Other Costs - Construction Total | 425,000 | 396,682 | 28,318 | 324,974 | 100,026 |
| 324 | C - Construction Total | 12,262,823 | 11,524,332 | 738,491 | 8,949,169 | 3,313,654 |
| 332 | D - Testing Total | 130,808 | 123,000 | 7,808 | 59,461 | 71,347 |
| 341 | E - Inspection Total | 331,778 | 270,307 | 61,470 | 199,415 | 132,362 |
| 367 | F - Fur. & Equip Total | 224,000 | 148,074 | 75,926 | 141,664 | 82,336 |
| 372 | G - Proj Cont. Total | 785,539 | - | 785,539 | - | 785,539 |
| 373 | FHS Phz 2A (2) Total | 15,718,351 | 13,956,265 | 1,762,085 | 10,866,146 | 4,852,204 |
| 430 | FHS Phz 2C (2) Total | 6,918,087 | 6,558,087 | 360,000 | 5,897,584 | 1,020,504 |
| 444 | FHS Seismic (2) Total | 64,047 | 64,047 | - | 64,047 | - |
| 445 | | 33,697,449 | 31,675,079 | 2,022,370 | 27,792,168 | 5,905,281 |
| 446 | La Hacienda High School | | | | | |
| 456 | | 49,037 | 49,037 | (0) | 48,537 | 500 |
| 457 | La Sierra High School | | | | | |

- Level 4: Group by School

Subtotals by Object

CBSR with Drill-Down

| Budget vs. Commitments and Expenditures | | | | | | |
|---|------------------------------------|--------------|-------------------|--------------------------|--------------------|--------------------------|
| WARNING: (2) Unposted Changes | | | | | | |
| | | Budget | Commitments | Expenditures | | |
| School Name / Project Name / Budget Group / Object Code | | Budget Total | Commitments Total | Remaining Against Budget | Expenditures Total | Remaining Against Budget |
| Friendly High School | | | | | | |
| 216 | FHS Phz 1 (2) Total | 10,996,964 | 11,096,680 | (99,715) | 10,964,392 | 32,573 |
| 217 | FHS Phz 2A (2) | | | | | |
| 258 | B - Planning Total | 1,983,403 | 1,890,552 | 92,851 | 1,516,437 | 466,966 |
| 259 | C - Construction | | | | | |
| 265 | 6210 - Building Improvements Total | 60,000 | 37,757 | 22,243 | 37,757 | 22,243 |
| 266 | 6260 - Construction Contracts | | | | | |
| 267 | Budget | 10,006,515 | - | - | - | - |
| 268 | _DEMO Expenditure Transfer Log | - | - | - | - | - |
| 269 | _DEMO WildStag Const-DistHeld | - | 553,911 | - | 553,911 | - |
| 270 | _DEMO-WildStag-w/bank escrow | - | 1,978,084 | - | 1,978,084 | - |
| 271 | Atlas-Allied Inc | - | 83,251 | - | 83,251 | - |
| 272 | Castlerock Environm | - | 59,900 | - | 25,000 | - |
| 273 | Continental Plumb | - | 73,118 | - | - | - |
| 274 | Hickman Mechanical | - | 224,400 | - | 163,000 | - |
| 275 | Refrigerated Air Mechanical | - | 505,285 | - | 505,285 | - |
| 276 | Sandalwood | - | 2,804,678 | - | 2,310,882 | - |
| 277 | Sandalwood-bldg. L | - | 225,000 | - | 106,134 | - |
| 278 | South Bay | - | 787,702 | - | 740,718 | - |
| 279 | South Bay-building L | - | 27,000 | - | 13,660 | - |
| 280 | Vision | - | 18,526 | - | 18,526 | - |

- Level 5: Group by School

Budget/Contract Detail

CBSR by Fund

The screenshot shows a software application window titled "Consolidated Budget Status By Fund". On the left is a "Project Navigator" tree with a list of projects and their phases, each with a checkbox. The right side contains a "Report Options" panel with sections for "Printer Options", "Report Options", and "Saved Reports".

- Order Screen & Report Options

CBSR by Fund

Demo School District Printed 10/9/15

Consolidated Budget Status by Fund
Budget status summary by Fund (thru 10/09/2015)

Budget vs. Commitments and Expenditures by Fund
WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed

| Fund Code | Budget | Committed | Expenditures | Remaining Against Committed | % | Remaining Against Budget | % |
|-------------------------|--------------------|--------------------|--------------------|-----------------------------|------------|--------------------------|------------|
| 22 - G.O. Bond: Prop N | 35,776,850 | 46,591,041 | 45,746,489 | 844,552 | 2% | (10,814,191) | (30%) |
| 23 - G.O. Bond: Prop O | 26,607,931 | 70,634,472 | 51,170,140 | 19,464,332 | 28% | (44,026,541) | (165%) |
| 25 - Capital Facilities | - | - | - | - | - | - | - |
| 35 - State Fund SFP | 73,800,982 | - | 5,271,162 | (5,271,162) | - | 73,800,982 | 100% |
| Grand Total | 136,185,762 | 117,225,513 | 102,187,791 | 15,037,722 | 13% | 18,960,250 | 14% |

- Fund Status

CBSR by Fund

Demo School District Printed 10/9/15

Consolidated Budget Status by Fund
Budget status summary by Fund (thru 10/09/2015)

Budget vs. Commitments and Expenditures by Fund
WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed

| School Name - Project Name | Fund Code | Budget | Committed | Expenditures | Remaining Against Committed | % | Remaining Against Budget | % |
|---|--|--|-----------------------------------|--|---|----------------------|---|-----------------------------|
| Buena Place High School - Phase 1 (2) | 22 - G.O. Bond: Prop N 23 - G.O. Bond: Prop O 35 - State Fund SFP | 2,657,537 295,364 3,188,299 | 4,351,137 1,840,064 - | 4,351,119 1,691,101 - | 18 148,963 - | 0% 8% - | (1,693,600) (1,544,699) 3,188,299 | (64%) (52%) 100% |
| Buena Place High School - Phase 1 (2) Total | | 6,141,201 | 6,191,201 | 6,042,220 | 148,981 | 2% | (50,000) | (1%) |
| Buena Place High School - Phase 2A (1) (2) (3) | 22 - G.O. Bond: Prop N 23 - G.O. Bond: Prop O 35 - State Fund SFP | 3,364,718 275,044 5,579,272 | 8,611,546 623,987 - | 8,598,411 508,962 - | 13,135 115,025 - | 0% 18% - | (5,246,828) (348,943) 5,579,272 | (156%) (127%) 100% |
| Buena Place High School - Phase 2A (1) (2) (3) Total | | 9,219,034 | 9,235,534 | 9,107,373 | 128,160 | 1% | (16,500) | (0%) |
| Buena Place High School - Seismic Work | 22 - G.O. Bond: Prop N 35 - State Fund SFP | 49,807 1,000,000 | 49,562 - | 49,562 - | - - | - - | 245 1,000,000 | 0% 100% |
| Buena Place High School - Seismic Work Total | | 1,049,807 | 49,562 | 49,562 | - | - | 1,000,245 | 95% |
| Friendly High School - Phase 1 (2) | 22 - G.O. Bond: Prop N 23 - G.O. Bond: Prop O 35 - State Fund SFP | 2,770,855 2,814,673 5,411,407 | 6,446,408 4,650,272 - | 6,131,300 4,833,342 - | 315,109 (183,071) - | 5% (4%) - | (3,675,523) (1,835,599) 5,411,407 | (133%) (65%) 100% |
| Friendly High School - Phase 1 (2) Total | | 10,996,964 | 11,096,680 | 10,964,642 | 132,038 | 1% | (99,716) | (1%) |
| Friendly High School - Phase 2A (2) | 22 - G.O. Bond: Prop N 23 - G.O. Bond: Prop O 25 - Capital Facilities 35 - State Fund SFP | 3,000,000 3,023,076 - 9,695,275 | 3,209,561 16,774,805 - - | 2,840,384 3,719,370 - 5,271,162 | 369,177 13,055,435 - (5,271,162) | 12% 78% - - | (209,561) (13,751,729) - 9,695,275 | (7%) (455%) - 100% |
| Friendly High School - Phase 2A (2) Total | | 15,718,351 | 19,984,365 | 11,830,916 | 8,153,449 | 41% | (4,266,015) | (27%) |
| Friendly High School - Seismic Work (2) | 22 - G.O. Bond: Prop N | 64,047 | 64,047 | 64,047 | - | - | 0 | 0% |
| Friendly High School - Seismic Work (2) Total | | 64,047 | 64,047 | 64,047 | - | - | 0 | 0% |
| La Hacienda High School - Phase 1 (2) | 22 - G.O. Bond: Prop N 23 - G.O. Bond: Prop O 35 - State Fund SFP | 2,689,448 595,452 3,414,447 | 5,227,941 1,471,676 - | 5,214,050 1,375,580 - | 13,892 96,095 - | 0% 7% - | (2,538,493) (876,224) 3,414,447 | (94%) (147%) 100% |
| La Hacienda High School - Phase 1 (2) Total | | 6,699,347 | 6,699,617 | 6,589,630 | 109,987 | 2% | (270) | (0%) |
| La Hacienda High School - Phase 2A (2) | 22 - G.O. Bond: Prop N 23 - G.O. Bond: Prop O 35 - State Fund SFP | 2,453,152 1,765,273 6,623,162 | 5,390,356 5,441,232 - | 5,301,510 5,066,997 - | 88,846 374,236 - | 2% 7% - | (2,937,204) (3,685,960) 6,623,162 | (120%) (210%) 100% |
| La Hacienda High School - Phase 2A (2) Total | | 10,831,587 | 10,831,588 | 10,368,507 | 463,082 | 4% | (1) | (0%) |

- Project Status by Fund

Financial Plan and Project Schedules

The screenshot shows a software window titled 'Program Schedule Report'. On the left is a 'Project Navigator' with a list of projects, each with a checkbox and columns for 'Short Name' and 'Project Name'. On the right are 'Printer Options' (Printer: 1) [UPD:PS] (from WL_Y4V8MxEV11Py99zbZ) in session 2, Color checked, Preview button), 'Report Options' (Parameters: Use Short Name checked, Sort By Start Date unchecked, Start Year: 2003, End Year: 2012), and 'Saved Reports' (Select Report: Sample Report, Name: Sample Report, Desc: empty, Update/Delete buttons). Created By: Charles Olsen.

- Order Screen & Report Options

Financial Plan and Project Schedules

Demo School District

Colbi Technologies Account Ability

Financial Plan & Project Schedules
Report of Cash flow and Project Schedules
Data Date = 10/09/2015

Financial Plan
WARNING: (2) Unreported Changes

| | FY 03-03 | FY 03-04 | FY 04-05 | FY 05-06 | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | Totals |
|---------------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|
| Beginning Balance | - | - | - | 2,311 | 9,395,403 | 11,093,319 | 1,698,630 | 990,344 | 8,525,319 | 1 | |
| Funding | | | | | | | | | | | |
| State Fund | | 4,842,886 | 4,846,358 | 13,079,346 | 5,069,899 | 20,244,904 | 290,347 | 11,000,000 | | | 59,173,740 |
| Local Fund | 1,807,147 | 7,211,477 | 4,582,924 | 5,527,353 | 8,010,083 | 20,237,380 | 2,434,824 | 719,570 | 5,025,360 | 3,840,400 | 59,396,517 |
| Total Funds | 1,807,147 | 12,054,363 | 9,229,282 | 18,606,699 | 13,079,981 | 40,482,284 | 2,725,171 | 11,719,570 | 5,025,360 | 3,840,400 | 118,570,258 |
| Expenditures | | | | | | | | | | | |
| Total Expenditures | 1,807,147 | 12,054,363 | 9,226,971 | 9,213,607 | 11,382,066 | 49,876,973 | 3,433,456 | 4,184,595 | 13,550,679 | 3,840,400 | 118,570,257 |
| Ending Balance | - | - | 2,311 | 9,395,403 | 11,093,319 | 1,698,630 | 990,344 | 8,525,319 | 1 | 1 | |

Project Schedules
WARNING: (2) Unreported Changes

| Projects | FY 03-03 | FY 03-04 | FY 04-05 | FY 05-06 | FY 06-07 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | Totals |
|--------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|--------------------|
| FHS Phz 1 (2) | 101,311 | 402,086 | 5,111,556 | 4,614,352 | 584,508 | 183,151 | 0 | | | | 10,596,964 |
| FHS Phz 2A (2) | 726,751 | 2,066,249 | 334,899 | 921,875 | 4,285,436 | 7,383,141 | | | | | 15,718,351 |
| SOHS Phz 1 (2) | 225,679 | 4,061,446 | 1,154,363 | 98,004 | 162,878 | 6,314 | 0 | | | | 5,708,684 |
| SOHS Phz 2A | 461,208 | 128,880 | 7,137 | 589,438 | 3,101,126 | 10,684,519 | | | | | 14,972,308 |
| THS Phz 1a (2) | 292,198 | 2,409,756 | 2,552,507 | 269,202 | 117,334 | 120,358 | -116,383 | | | | 5,644,972 |
| FHS Phz 2C (2) | | 2,985,946 | 52,364 | 452,162 | 1,723,275 | 1,830,626 | 73,714 | | | | 6,918,087 |
| LVHS Phz 1 (2) | | | 14,145 | 1,895,899 | 759,520 | 28,322,386 | | | 319,279 | | 31,311,228 |
| LSHS Phz 1 | | | | 280,728 | 313,546 | 343,178 | | | | | 937,452 |
| SHHS Seismic | | | | 49,791 | 204 | | | | | | 49,995 |
| THS Seismic | | | | 42,157 | 520 | | | | | | 42,677 |
| BPHS Seismic | | | | | 49,562 | 50,645 | 568,500 | 381,100 | | | 1,049,807 |
| FHS Seismic (2) | | | | | 64,047 | -0 | 0 | | | | 64,047 |
| LHHS Seismic | | | | | 48,537 | 500 | | | | | 49,037 |
| SOHS CBIP (2) | | | | | 106,341 | 951,325 | | | | | 1,057,666 |
| SOHS Seismic | | | | | 48,482 | 500 | | | | | 48,982 |
| LVHS Prkng | | | | | 16,750 | 200,330 | 795,625 | 987,295 | | | 2,000,000 |
| SHS NC | | | | | | | 2,112,000 | 2,816,200 | 13,231,400 | 3,840,400 | 22,000,000 |
| Grand Total | 1,807,147 | 12,054,363 | 9,226,971 | 9,213,607 | 11,382,066 | 49,876,973 | 3,433,456 | 4,184,595 | 13,550,679 | 3,840,400 | 118,570,257 |

Colbi Technologies (c) Financial Plan Project Schedules

- Cash flow display formatted as a gantt chart