Month End Date: 10/31/24

PS PROJECT NO.	PROJECT	CAMPUS	PROPOSITION MM	STATE / OTHER FUNDING SOURCES	CERTIFICATE OF PARTICIPATION (COP)	DISTRICT FUNDING	CURRENT BUDGET	PRIOR CURRENT BUDGET	*BUDGET DELTA*	COMMITMENTS	EXPENDITURES	PROJECTED ADDITIONAL COST (PAC)	FORECAST COST AT COMPLETION (FCAC)	NOTES/COMMENTS
04001	CLC - Bldg D New Stdnt Srvc	Community Learning Cent	12,005,686	-			12,005,686	12,005,686						
										36,500	22,275	-	3,766,462	