



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
900 High Street										
900 High Street Roofing Replacement Total	21119	275,000	-	275,000	57	-	57	274,943	100%	1. Planning
		275,000	-	275,000	57	-	57	274,943	100%	
955 High Street										
Fire & Intrusion Alarm project Total	21106	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Acorn Woodland Campus										
Acorn Modernization Project Total	04028	492,228	-	492,228	492,228	-	492,228	-	-	4. Complete
Acorn Playmatting & Playstructure Total	19130	91,998	25,209	117,206	117,206	-	117,206	0	0%	4. Complete
Library Total	07079	497,065	-	497,065	497,065	-	497,065	-	-	4. Complete
New School Total	9098	24,845,772	-	24,845,772	24,845,772	-	24,845,772	-	-	4. Complete
		25,927,062	25,209	25,952,271	25,952,271	-	25,952,271	0	0%	
Allendale Campus										
Allendale E-RATE FACILITIES 2122/9099 Total	9901	2,644	-	2,644	2,644	-	2,644	-	-	4 Complete
Allendale Fire Alarm Total	07127	451,059	-	451,059	451,059	-	451,059	-	-	4. Complete
Allendale New Portable Total	9069	2,615,723	-	2,615,723	2,615,723	-	2,615,723	-	-	4. Complete
Allendale Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
		3,069,426	-	3,069,426	3,069,426	-	3,069,426	-	-	
Allendale Elementary School										
Allendale Elementary School Site Improvements Total	22145	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Arroyo Viejo Campus										
Arroyo Viejo CDC Replacement Total	07124	3,485,207	-	3,485,207	3,485,207	-	3,485,207	-	-	4. Complete
		3,485,207	-	3,485,207	3,485,207	-	3,485,207	-	-	
Ascend Campus										
New School Total	9090	22,016,795	-	22,016,795	22,016,795	-	22,016,795	-	-	4. Complete
Portable Total	9142	227,749	-	227,749	227,749	-	227,749	-	-	4. Complete
Modernization Total	04028	29,116	-	29,116	29,116	-	29,116	-	-	4. Complete
		22,273,660	-	22,273,660	22,273,660	-	22,273,660	-	-	
Batarse Campus										
New School Total	9088	988,944	-	988,944	988,944	-	988,944	-	-	4. Complete
		988,944	-	988,944	988,944	-	988,944	-	-	
Bella Vista Campus										
Bella Vista Fire Alarm Total	07125	731,986	-	731,986	731,986	-	731,986	-	-	4. Complete
Bella Vista Portable Removal Total	15116	573,998	-	573,998	573,998	-	573,998	-	-	4. Complete
Bella Vista Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	4. Complete
		1,305,984	-	1,305,984	1,305,984	-	1,305,984	-	-	



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Bella Vista CDC										
Bella Vista Fire & Intrusion Alarm Total	21104	645,700	-	645,700	18,810	18,315	37,125	608,575	94%	2. Construction
Bella Vista Portablot Replacement Total	9070	1,959,114	-	1,959,114	1,959,114	-	1,959,114	-	-	4. Complete
		2,604,814	-	2,604,814	1,977,924	18,315	1,996,239	608,575	23%	
Bret Harte Campus										
Bret Harte Modernization Total	9002	826,661	-	826,661	826,661	-	826,661	0	0%	4. Complete
Field Project Total	16100	1,436,759	-	1,436,759	1,436,759	-	1,436,759	-	-	4. Complete
Modernization Total	03025B	5,951,334	-	5,951,334	5,951,334	-	5,951,334	-	-	4. Complete
OPSC Leases Total	88888	95,088	-	95,088	95,088	-	95,088	-	-	4. Complete
Prot Replace Total	9028	43,805	-	43,805	43,805	-	43,805	-	-	4. Complete
School Security Improvements Total	17100	1,125,726	-	1,125,726	1,125,726	-	1,125,726	-	-	4. Complete
Security Improvements Total	17100	12,638	-	12,638	12,638	-	12,638	-	-	4. Complete
		9,492,010	-	9,492,010	9,492,010	-	9,492,010	0	0%	
Bridges Academy Campus										
Playmatting & Playstructure Total	16112	92,228	-	92,228	92,228	-	92,228	-	-	4. Complete
Telephone/Intercom/Paging/Clock System Replcmnt Total	12113	143,060	-	143,060	143,060	-	143,060	-	-	4. Complete
		235,288	-	235,288	235,288	-	235,288	-	-	
Brookfield Campus										
Brookfield Fire Alarm Panel Replacement Total	19121	61,723	-	61,723	61,723	-	61,723	-	-	4. Complete
Brookfield Intensive Support Site Total	15103	225,296	-	225,296	225,296	-	225,296	-	-	4. Complete
Brookfield Playground Total	07116	38,219	-	38,219	38,219	-	38,219	-	-	4. Complete
		325,238	-	325,238	325,238	-	325,238	-	-	
Burbank Campus										
Burbank ADA Total	9100	77,664	-	77,664	77,664	-	77,664	-	-	4. Complete
Burbank Fire & Intrusion Alarm Replacement Total	07130	708,126	-	708,126	708,126	-	708,126	-	-	4. Complete
Burbank Portable Demolition Total	9233	39,469	-	39,469	39,469	-	39,469	-	-	4. Complete
Burbank Preschool Classroom Addition Total	06007	13,562	-	13,562	13,562	-	13,562	-	-	4. Complete
Burbank Preschool Paving Total	13194	2,077,547	-	2,077,547	2,077,547	-	2,077,547	-	-	4. Complete
Explorer Small Schools Portabl Total	9301	735,420	-	735,420	735,420	-	735,420	-	-	4. Complete
		3,651,788	-	3,651,788	3,651,788	-	3,651,788	-	-	
Burbank Preschool										
Burbank CDC PlayMatting and Play Structure Total	22148	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Burckhalter Campus										
Burckhalter Mod Total	9071	2,650,679	-	2,650,679	2,650,679	-	2,650,679	-	-	4. Complete
Burckhalter Portable Total	07147	1,033,391	-	1,033,391	1,033,391	-	1,033,391	-	-	4. Complete
		3,684,071	-	3,684,071	3,684,071	-	3,684,071	-	-	



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JANUARY 2023 - FINANCIALS

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Burckhalter Elementary										
Burckhalter Site Improvements Total	22123	160,412	-	160,412	1,100	159,240	160,340	72	0%	4. Complete
		160,412	-	160,412	1,100	159,240	160,340	72	0%	
Calvin Simmons Campus										
Career Tech Lab Total	07140	17,854,629	-	17,854,629	17,854,629	-	17,854,629	-	-	4. Complete
Health Center Total	07001	1,088,419	-	1,088,419	1,088,419	-	1,088,419	-	-	4. Complete
Modernization Total	03035	4,169,711	-	4,169,711	4,169,711	-	4,169,711	-	-	4. Complete
OPSC Leases Total	88888	60,515	-	60,515	60,515	-	60,515	-	-	4. Complete
		23,173,273	-	23,173,273	23,173,273	-	23,173,273	-	-	
Carl Munck Campus										
Playmatting & Playstructure Total	16116	96,834	-	96,834	96,834	-	96,834	-	-	4. Complete
		96,834	-	96,834	96,834	-	96,834	-	-	
Carter Campus										
ADA Total	9101	189,384	-	189,384	189,384	-	189,384	-	-	4. Complete
Modernization Total	9206	3,145,519	-	3,145,519	3,145,519	-	3,145,519	-	-	4. Complete
OPSC Leases Total	88888	121,865	-	121,865	121,865	-	121,865	-	-	4. Complete
		3,456,768	-	3,456,768	3,456,768	-	3,456,768	-	-	
Castlemont Campus										
Castlemont ADA Total	9152	232,765	-	232,765	232,765	-	232,765	-	-	4. Complete
Castlemont Auditorium Renovation Total	06015	3,560,570	-	3,560,570	3,560,570	-	3,560,570	-	-	4. Complete
Castlemont ISS Total	15104	2,414,370	-	2,414,370	2,414,370	-	2,414,370	-	-	4. Complete
Castlemont Small School Total	9223	4,802,674	-	4,802,674	4,802,674	-	4,802,674	-	-	4. Complete
Field & Bleachers (3) Total	17115	11,100,000	-	11,100,000	1,133,389	4,302,645	5,436,034	5,663,966	51%	2. Construction
Kitchen Renovovation Total	9073	642,639	-	642,639	642,639	-	642,639	-	-	4. Complete
New Underground Fire Line Total	13150	48,861	-	48,861	48,861	-	48,861	-	-	4. Complete
Pool Total	9003	71,892	-	71,892	71,892	-	71,892	-	-	4. Complete
Scoreboard Total	15136	29,750	-	29,750	29,750	-	29,750	-	-	4. Complete
Shop Bld Modernization Total	9176	3,049,155	-	3,049,155	3,049,155	-	3,049,155	-	-	4. Complete
Stadium Light Pole Upgrade Total	07111	70,964	-	70,964	70,964	-	70,964	-	-	4. Complete
		26,023,641	-	26,023,641	16,057,030	4,302,645	20,359,675	5,663,966	22%	
Castlemont High School										
Castlemont High School Security Improvement Total	23104	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Central Kitchen										
Central Commissary Total	13133	75,500,000	-	75,500,000	73,335,578	-	73,335,578	2,164,422	3%	3. Closeout
		75,500,000	-	75,500,000	73,335,578	-	73,335,578	2,164,422	3%	
Central Office Consolidation										



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<i>Central Office Consolidation Total</i>	22105	855,000	-	855,000	54,289	477,995	532,284	322,716	38%	2. Construction
		855,000	-	855,000	54,289	477,995	532,284	322,716	38%	
Centro Infantil Annex										
<i>Centro CDC New Portable Total</i>	9029	212,775	-	212,775	212,775	-	212,775	-	-	4. Complete
		212,775	-	212,775	212,775	-	212,775	-	-	
Centro Infantil CDC										
<i>Centro CDC Fire & Intrusion Alarm Repl. Total</i>	07093	444,877	-	444,877	444,877	-	444,877	-	-	4. Complete
<i>Centro Infantil CDC Playmatting and Playstructure Total</i>	22149	-	-	-	-	-	-	-	-	1. Planning
		444,877	-	444,877	444,877	-	444,877	-	-	
Cesar Chavez Campus										
<i>Caesar Chavez Elem - Temp Total</i>	9044	1,094,450	-	1,094,450	1,094,450	-	1,094,450	-	-	4. Complete
<i>Fire Alarm Total</i>	07103	621,095	-	621,095	621,095	-	621,095	-	-	4. Complete
<i>New School Total</i>	9072	25,310,148	-	25,310,148	25,310,148	-	25,310,148	-	-	4. Complete
<i>Playfields Total</i>	9251	1,946,796	-	1,946,796	1,946,796	-	1,946,796	-	-	4. Complete
		28,972,488	-	28,972,488	28,972,488	-	28,972,488	-	-	
Chabot Campus										
<i>Chabot OPSC Leases Total</i>	88888	65,532	-	65,532	65,532	-	65,532	-	-	4. Complete
<i>Chabot Portable Replacement Total</i>	06001	18,722,091	-	18,722,091	18,722,091	-	18,722,091	-	-	4. Complete
<i>Chabot Urban Forestry Total</i>	07109	142,213	-	142,213	142,213	-	142,213	-	-	4. Complete
		18,929,835	-	18,929,835	18,929,835	-	18,929,835	-	-	
Chabot ES Campus										
<i>Chabot Mod Total</i>	9126	6,584	-	6,584	6,584	-	6,584	-	-	4. Complete
<i>Chabot Door Entry Systems & Camera (5) Total</i>	20109	-	-	-	-	-	-	-	-	1. Planning
<i>Chabot Playmatting & Playstructures Total</i>	17129	100,061	-	100,061	100,061	-	100,061	-	-	4. Complete
<i>Chabot Portable Total</i>	01070	78,375	-	78,375	78,375	-	78,375	-	-	4. Complete
<i>Portable Restroom Total</i>	9281	231,158	-	231,158	231,158	-	231,158	-	-	4. Complete
		416,178	-	416,178	416,178	-	416,178	-	-	
Claremont Campus										
<i>Claremont Field Project Total</i>	16126	770,797	-	770,797	770,797	-	770,797	-	-	4. Complete
<i>Claremont HVAC Prj 7114 Total</i>	9487	224,928	-	224,928	224,928	-	224,928	-	-	4. Complete
<i>Claremont Landscaping Total</i>	07088	587,722	-	587,722	587,722	-	587,722	-	-	4. Complete
<i>Claremont New MPR Bldg Total</i>	15127	21,000,000	-	21,000,000	2,699,333	4,888,230	7,587,563	13,412,437	64%	2. Construction
<i>Claremont Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
		22,583,447	-	22,583,447	4,282,780	4,888,230	9,171,010	13,412,437	59%	
Cleveland Campus										
<i>Cleveland Lighting Improvements Total</i>	17145	120,260	-	120,260	120,260	-	120,260	-	-	4. Complete
<i>Cleveland Playmatting & Playstructure (3) Total</i>	17123	50,000	-	50,000	-	-	-	50,000	100%	1. Planning



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<i>Cleveland Modernization Total</i>	<i>03037</i>	<i>4,018,993</i>	<i>-</i>	<i>4,018,993</i>	<i>4,018,993</i>	<i>-</i>	<i>4,018,993</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		4,189,253	-	4,189,253	4,139,253	-	4,139,253	50,000	1%	
Cole Campus										
<i>Cole Central Administration Center Total</i>	<i>19119</i>	<i>57,000,000</i>	<i>-</i>	<i>57,000,000</i>	<i>8,284,119</i>	<i>7,619,150</i>	<i>15,903,269</i>	<i>41,096,731</i>	<i>72%</i>	<i>2. Construction</i>
<i>Cole School Modernization Total</i>	<i>9005</i>	<i>3,100</i>	<i>-</i>	<i>3,100</i>	<i>3,100</i>	<i>-</i>	<i>3,100</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Cole School Health Center Total</i>	<i>07004</i>	<i>71,950</i>	<i>-</i>	<i>71,950</i>	<i>71,950</i>	<i>-</i>	<i>71,950</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Cole School Intrusion Alarm & PA Upgrade Total</i>	<i>07014</i>	<i>146,351</i>	<i>-</i>	<i>146,351</i>	<i>146,351</i>	<i>-</i>	<i>146,351</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Cole School Modernization Total</i>	<i>06018</i>	<i>979,839</i>	<i>-</i>	<i>979,839</i>	<i>979,839</i>	<i>-</i>	<i>979,839</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Cole School Portable Total</i>	<i>07108</i>	<i>124,519</i>	<i>-</i>	<i>124,519</i>	<i>124,519</i>	<i>-</i>	<i>124,519</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		58,325,759	-	58,325,759	9,609,878	7,619,150	17,229,028	41,096,731	70%	
Coliseum Prep Academy										
<i>Coliseum College Prep Academy HS Expansion Total</i>	<i>21113</i>	<i>35,500,000</i>	<i>-</i>	<i>35,500,000</i>	<i>185,944</i>	<i>64,147</i>	<i>250,091</i>	<i>35,249,909</i>	<i>99%</i>	<i>2. Construction</i>
		35,500,000	-	35,500,000	185,944	64,147	250,091	35,249,909	99%	
Community School for Creative Education										
<i>Community School for Creative Education Fire Alarm Total</i>	<i>21101</i>	<i>994,400</i>	<i>-</i>	<i>994,400</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>994,400</i>	<i>100%</i>	<i>1. Planning</i>
		994,400	-	994,400	-	-	-	994,400	100%	
Cox Campus										
<i>Cox Modernization Total</i>	<i>03027</i>	<i>5,262,049</i>	<i>-</i>	<i>5,262,049</i>	<i>5,262,049</i>	<i>-</i>	<i>5,262,049</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Cox ADA Total</i>	<i>9103</i>	<i>359,780</i>	<i>-</i>	<i>359,780</i>	<i>359,780</i>	<i>-</i>	<i>359,780</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Cox Bridge Total</i>	<i>9102</i>	<i>12,247</i>	<i>-</i>	<i>12,247</i>	<i>12,247</i>	<i>-</i>	<i>12,247</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Cox CDC Portable Total</i>	<i>9149</i>	<i>355,389</i>	<i>-</i>	<i>355,389</i>	<i>355,389</i>	<i>-</i>	<i>355,389</i>	<i>(0)</i>	<i>(0%)</i>	<i>4. Complete</i>
<i>Cox New Classroom Addition Total</i>	<i>03049</i>	<i>392,548</i>	<i>-</i>	<i>392,548</i>	<i>392,548</i>	<i>-</i>	<i>392,548</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Cox New Classroom Addition PH2 Total</i>	<i>03049-2</i>	<i>536,601</i>	<i>-</i>	<i>536,601</i>	<i>536,601</i>	<i>-</i>	<i>536,601</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Cox New Classroom Addition PH3 Total</i>	<i>03049-3</i>	<i>202,921</i>	<i>-</i>	<i>202,921</i>	<i>202,921</i>	<i>-</i>	<i>202,921</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Cox New Classroom Addition PH4 Total</i>	<i>03049-4</i>	<i>14,852,339</i>	<i>-</i>	<i>14,852,339</i>	<i>14,852,339</i>	<i>-</i>	<i>14,852,339</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Cox Play Structure Total</i>	<i>9177</i>	<i>41,780</i>	<i>-</i>	<i>41,780</i>	<i>41,780</i>	<i>-</i>	<i>41,780</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Health Cntr - MSR B Total</i>	<i>9377</i>	<i>520,960</i>	<i>-</i>	<i>520,960</i>	<i>520,960</i>	<i>-</i>	<i>520,960</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>OPSC Leases Total</i>	<i>9000</i>	<i>71,732</i>	<i>-</i>	<i>71,732</i>	<i>71,732</i>	<i>-</i>	<i>71,732</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		22,608,344	-	22,608,344	22,608,344	-	22,608,344	-	-	
Cox CDC										
<i>Cox (Reach) CDC Total</i>	<i>9074</i>	<i>5,665</i>	<i>-</i>	<i>5,665</i>	<i>5,665</i>	<i>-</i>	<i>5,665</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		5,665	-	5,665	5,665	-	5,665	-	-	
Crocker Highlands Campus										
<i>Crocker Modernization Total</i>	<i>9157</i>	<i>254,100</i>	<i>-</i>	<i>254,100</i>	<i>254,100</i>	<i>-</i>	<i>254,100</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Crocker Modernization II Total</i>	<i>9170</i>	<i>1,958,649</i>	<i>-</i>	<i>1,958,649</i>	<i>1,958,649</i>	<i>-</i>	<i>1,958,649</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Crocker Modernization Project Total</i>	<i>04028</i>	<i>49,968</i>	<i>-</i>	<i>49,968</i>	<i>49,968</i>	<i>-</i>	<i>49,968</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Crocker Playmatting and Playstructures Total</i>	<i>16111</i>	<i>132,030</i>	<i>-</i>	<i>132,030</i>	<i>132,030</i>	<i>-</i>	<i>132,030</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>



Budget vs. Expenditures by Fund

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School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Crocker Portable Total</i>	9047	45,470	-	45,470	45,470	-	45,470	-	-	4. Complete
		2,440,218	-	2,440,218	2,440,218	-	2,440,218	-	-	
Dewey Campus										
<i>Dewey High School (New) Total</i>	9030	527,257	-	527,257	527,257	-	527,257	-	-	4. Complete
<i>Dewey Landscaping Total</i>	9162	183,351	-	183,351	183,351	-	183,351	-	-	4. Complete
<i>Dr. Marcus Foster ED. Leadership Ctr. (3) Total</i>	15124	7,500,000	-	7,500,000	7,228,118	-	7,228,118	271,882	4%	2. Construction
		8,210,608	-	8,210,608	7,938,726	-	7,938,726	271,882	3%	
DSA Legacy										
<i>DSA Legacy (3) Total</i>	22119	805,000	-	805,000	65,466	78,300	143,766	661,234	82%	2. Construction
		805,000	-	805,000	65,466	78,300	143,766	661,234	82%	
East Bay Blue Campus										
<i>East Bay Blue - New School Total</i>	9117	193,026	-	193,026	193,026	-	193,026	-	-	4. Complete
		193,026	-	193,026	193,026	-	193,026	-	-	
East Oakland Pride										
<i>East Oakland Pride Playmatting & Playstructure (3) Total</i>	17117	90,000	-	90,000	-	-	-	90,000	100%	4. Complete
		90,000	-	90,000	-	-	-	90,000	100%	
Edna Brewer Campus										
<i>Edna Brewer Security Installation (3) Total</i>	22103	90,000	-	90,000	1,811	1,399	3,210	86,790	96%	1. Planning
<i>Field Project Total</i>	15129	934,824	-	934,824	934,824	-	934,824	-	-	4. Complete
<i>Fire Alarm Replacement Total</i>	13143	1,297,831	-	1,297,831	1,297,831	-	1,297,831	-	-	4. Complete
<i>Miid Canopy & Fir Total</i>	9075	295,495	-	295,495	295,495	-	295,495	-	-	4. Complete
<i>Modernization Total</i>	9127	10,363	-	10,363	10,363	-	10,363	-	-	4. Complete
<i>Paving Total</i>	9184	386,742	-	386,742	386,742	-	386,742	-	-	4. Complete
		3,015,254	-	3,015,254	2,927,066	1,399	2,928,465	86,790	3%	
Edward Shands Adult Campus										
<i>Edward Shands Adult prj 07087 Total</i>	07087	175,010	-	175,010	175,010	-	175,010	-	-	4. Complete
		175,010	-	175,010	175,010	-	175,010	-	-	
Elmhurst Campus										
<i>Add Restroom Total</i>	9230	45,801	-	45,801	45,801	-	45,801	-	-	4. Complete
<i>Elmhurst ADA Total</i>	9104	167,563	-	167,563	167,563	-	167,563	-	-	4. Complete
<i>Elmhurst Modernization Total</i>	06003	6,609,125	-	6,609,125	6,609,125	-	6,609,125	-	-	4. Complete
<i>Field Campus Total</i>	15128	1,098,431	-	1,098,431	1,098,431	-	1,098,431	-	-	4. Complete
<i>Gym Boiler Replacement Total</i>	15120	119,922	1,707	121,629	119,922	-	119,922	1,707	1%	4. Complete
<i>New School Total</i>	07078	494,832	-	494,832	494,832	-	494,832	-	-	4. Complete
<i>OPSC Leases Total</i>	88888	122,146	-	122,146	122,146	-	122,146	-	-	4. Complete
<i>Paving Total</i>	13130	1,468,599	-	1,468,599	1,468,599	-	1,468,599	-	-	4. Complete
<i>Portable Total</i>	9048	4,110	-	4,110	4,110	-	4,110	-	-	4. Complete



Budget vs. Expenditures by Fund

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School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Prop 39 Lighting (5) Total</i>	16117-1	-	-	-	-	-	-	-	-	
<i>Restroom Renovations Total</i>	13160	665,250	-	665,250	665,250	-	665,250	-	-	4. Complete
		10,795,777	1,707	10,797,484	10,795,777	-	10,795,777	1,707	0%	
Elmhurst Community Prep										
<i>Elmhurst Gym Boiler Replacement Total</i>	15120	322,553	-	322,553	322,553	-	322,553	-	-	4. Complete
		322,553	-	322,553	322,553	-	322,553	-	-	
Elmhurst United										
<i>Elmhurst United MS Site Modernization Total</i>	22101	1,000,000	-	1,000,000	-	-	-	1,000,000	100%	1. Planning
		1,000,000	-	1,000,000	-	-	-	1,000,000	100%	
Emerson Campus										
<i>Emerson Emergency Floor Repair Total</i>	9181	28,934	-	28,934	28,934	-	28,934	-	-	4. Complete
<i>Emerson Field Project Total</i>	17111	2,949,884	1,050,116	4,000,000	2,949,884	-	2,949,884	1,050,116	26%	4. Complete
<i>Emerson Modernization Total</i>	03030	4,004,564	-	4,004,564	4,004,564	-	4,004,564	(0)	(0%)	4. Complete
<i>Emerson Playmating Total</i>	9049	2,105	-	2,105	2,105	-	2,105	-	-	4. Complete
		6,985,487	1,050,116	8,035,603	6,985,487	-	6,985,487	1,050,116	13%	
Emerson CDC										
<i>Emerson CDC Playmatting and Playstructures Total</i>	19131	13,436	47,243	60,679	60,679	-	60,679	-	-	4. Complete
		13,436	47,243	60,679	60,679	-	60,679	-	-	
EOP Fire & Intrusion Alarm Replacement (Webster Campus)										
<i>EOP Fire and Intrusion Alarm Replacement Total</i>	15110	1,399,169	-	1,399,169	19,971	25,066	45,037	1,354,132	97%	1. Planning
		1,399,169	-	1,399,169	19,971	25,066	45,037	1,354,132	97%	
Evacuation Signage -District Wide										
<i>Evacuation Signage -District Wide (3) Total</i>	22125	258,143	-	258,143	-	75,570	75,570	182,573	71%	1. Planning
		258,143	-	258,143	-	75,570	75,570	182,573	71%	
Facilities Planning										
<i>Facilities Planning & Management Total</i>	0000	63,080,287	7,000,000	70,080,287	63,536,791	3,027,445	66,564,236	3,516,051	5%	
		63,080,287	7,000,000	70,080,287	63,536,791	3,027,445	66,564,236	3,516,051	5%	
Facilities Planning										
<i>955 High Street Paving Total</i>	13135	2,062,396	-	2,062,396	2,062,396	-	2,062,396	-	-	
<i>All Day Kindergarten Total</i>	9304	2,200,039	-	2,200,039	2,200,039	-	2,200,039	-	-	
<i>Allendale, Garfld, Mxwl Prk, Prkr Total</i>	9627	752,484	-	752,484	752,484	-	752,484	-	-	
<i>Calif. Solar Initiative Proj. (3) Total</i>	13128	28,970,252	-	28,970,252	28,961,091	-	28,961,091	9,161	0%	
<i>Cal Solar Incentive Total</i>	12100	3,050,344	-	3,050,344	3,050,344	-	3,050,344	-	-	
<i>Chabot Security Total</i>	20109	21,000	-	21,000	21,000	-	21,000	-	-	
<i>Demolition Various Sites Total</i>	13147	1,707,277	-	1,707,277	1,707,277	-	1,707,277	-	-	
<i>District Wide Playground Inspe Total</i>	9411	1,570,063	-	1,570,063	1,570,063	-	1,570,063	-	-	
<i>Document Control Improvement Project (3) Total</i>	22128	80,000	-	80,000	-	464	464	79,536	99%	



Budget vs. Expenditures by Fund

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School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Facilities Master Plan for E/R Total</i>	9396	11	-	11	11	-	11	-	-	
<i>Facilities Utilities O&M (5) Total</i>	21109	-	-	-	-	-	-	-	-	
<i>Fire Alarm Maintenance Total</i>	07134	1,133,658	-	1,133,658	1,133,658	-	1,133,658	-	-	
<i>Fire Alarm Standards Total</i>	19129	12,811	-	12,811	12,811	-	12,811	-	-	
<i>Fire Alarms - District-Wide Total</i>	9235	7,375,486	-	7,375,486	7,375,486	-	7,375,486	-	-	
<i>Lower Madison & Garfield Play Matting Total</i>	16109	164,271	-	164,271	164,271	-	164,271	-	-	
<i>Prop 39 Clean Energy Operations Total</i>	16117	1,294,028	-	1,294,028	1,294,028	-	1,294,028	-	-	
<i>Prop 39 Energy Planning Services Total</i>	13148	452,432	-	452,432	452,432	-	452,432	-	-	
<i>Prop-39 Charters-General Design Total</i>	16125	21,450	-	21,450	21,450	-	21,450	-	-	
<i>Restroom Renovation Total</i>	13144	96,169	-	96,169	96,169	-	96,169	-	-	
<i>Retro Commissing Project Total</i>	07144	292,227	-	292,227	292,227	-	292,227	-	-	
<i>Roof & Gutter Replacement Proj. Total</i>	13142	16,590	-	16,590	16,590	-	16,590	-	-	
<i>Security Cameras Various Sites (3) Total</i>	21107	62,000	-	62,000	62,000	-	62,000	-	-	
<i>Tech/Far West/Roos/Pied Rstrm Total</i>	9626	698,932	-	698,932	698,932	-	698,932	-	-	
<i>Various Alarm Repairs Total</i>	03055	863,175	-	863,175	863,175	-	863,175	-	-	
<i>Various Elevator Inspections Total</i>	05011	79,745	-	79,745	79,745	-	79,745	-	-	
<i>Various Finishing Kitchens (Design Only) Total</i>	16104	162,390	-	162,390	162,390	-	162,390	-	-	
<i>Various Playmatting & Play Structures Retrofit Total</i>	15130	5,270	-	5,270	5,270	-	5,270	-	-	
<i>Various Sites Moving Total</i>	9099	399,641	-	399,641	399,641	-	399,641	-	-	
<i>Various Sites Security Camera Maintenance (3) Total</i>	18105	1,500,000	-	1,500,000	188,741	97,240	285,981	1,214,019	81%	
<i>Viedo Maintenance & Troubleshooting Total</i>	15132	92,721	-	92,721	92,721	-	92,721	-	-	
<i>Webster/Lckwood Student Restrmm Renov. Total</i>	13189	1,296,365	-	1,296,365	1,296,365	-	1,296,365	-	-	
<i>Woodland Temp School Total</i>	88888	300,255	-	300,255	300,255	-	300,255	-	-	
		56,733,483	-	56,733,483	55,333,063	97,704	55,430,766	1,302,716	2%	
Foster Elementary School										
<i>ADA Total</i>	9105	43,113	-	43,113	43,113	-	43,113	-	-	4. Complete
<i>Fire Alarm Replacement Total</i>	07119	11,424	-	11,424	11,424	-	11,424	-	-	4. Complete
		54,537	-	54,537	54,537	-	54,537	-	-	
Franklin Campus										
<i>Franklin Elem Mod Total</i>	9008	44,051	-	44,051	44,051	-	44,051	-	-	4. Complete
<i>Franklin Mod Total</i>	9077	1,366,676	-	1,366,676	1,366,676	-	1,366,676	-	-	4. Complete
<i>Franklin Playmatting & Playstructure (3) Total</i>	17118	55,290	-	55,290	49,837	-	49,837	5,453	10%	4. In Closeout
		1,466,017	-	1,466,017	1,460,564	-	1,460,564	5,453	0%	
Fremont Campus										
<i>Fremont HS Modernization (3) Total</i>	22156	-	15,000,000	15,000,000	-	-	-	15,000,000	100%	1. Planning
<i>Fremont Library Repair Total</i>	13118	37,286	-	37,286	37,286	-	37,286	-	-	4. Complete
<i>Fremont Mod II Total</i>	9078	2,100,532	-	2,100,532	2,100,532	-	2,100,532	-	-	4. Complete



Budget vs. Expenditures by Fund

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School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Fremont Modernization Total</i>	05015	1,170,396	-	1,170,396	1,170,396	-	1,170,396	-	-	4. Complete
<i>Fremont New Construction Total</i>	13158	133,200,000	(15,000,000)	118,200,000	112,521,027	21,583	112,542,609	5,657,391	5%	2. Construction
<i>Fremont Park Expansion Total</i>	9106	25,395	-	25,395	25,395	-	25,395	-	-	4. Complete
<i>Fremont Small Schools Total</i>	9187	5,249,416	-	5,249,416	5,249,416	-	5,249,416	-	-	4. Complete
		141,783,026	-	141,783,026	121,104,053	21,583	121,125,635	20,657,391	15%	
Fremont High School										
<i>Fremont CTE Furniture Project Total</i>	21100	1,500,000	-	1,500,000	185,881	6,224	192,105	1,307,895	87%	2. Construction
		1,500,000	-	1,500,000	185,881	6,224	192,105	1,307,895	87%	
Fremont High School & Street Academy										
<i>Fremont High School & Street Academy Security Impr Total</i>	22140	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		300,000	-	300,000	-	-	-	300,000	100%	
Frick Campus										
<i>Alarm Panel Replacement Total</i>	19102	45,440	-	45,440	45,440	-	45,440	-	-	4. Complete
<i>Frick Field Project Total</i>	15139	1,025,800	9,240	1,035,041	1,025,800	-	1,025,800	9,240	1%	4. Complete
<i>Frick Intensive School Support (3) Total</i>	15105	4,364,960	-	4,364,960	3,804,707	-	3,804,707	560,253	13%	2. Construction
<i>Frick New School Clinic Total</i>	07077	720,994	-	720,994	720,994	-	720,994	-	-	4. Complete
<i>Intrusion Alarm Total</i>	07152	91,249	-	91,249	91,249	-	91,249	-	-	4. Complete
		6,248,442	9,240	6,257,683	5,688,189	-	5,688,189	569,493	9%	
Fruitvale Campus										
<i>Bleachers Total</i>	13196	912,740	-	912,740	912,740	-	912,740	-	-	4. Complete
<i>Fruitvale CDC New Port Total</i>	9079	504,941	-	504,941	504,941	-	504,941	-	-	4. Complete
<i>Fruitvale Computer Lab Total</i>	9180	1,189	-	1,189	1,189	-	1,189	-	-	4. Complete
<i>Fruitvale Fire & Intrusion Alarm Replacement Total</i>	15125	983,166	-	983,166	983,166	-	983,166	-	-	4. Complete
<i>Fruitvale Paving Total</i>	13136	613,787	-	613,787	613,787	-	613,787	-	-	4. Complete
<i>Restroom Renovations Total</i>	13140	375,748	-	375,748	375,748	-	375,748	-	-	4. Complete
		3,391,571	-	3,391,571	3,391,571	-	3,391,571	-	-	
Garfield Campus										
<i>Garfield Communication Total</i>	13106	177,671	-	177,671	177,671	-	177,671	-	-	4. Complete
<i>Garfield Portable Total</i>	07141	53,069	-	53,069	53,069	-	53,069	-	-	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	-
<i>Undefined Project Total</i>	97180	8,571,075	-	8,571,075	8,571,075	-	8,571,075	-	-	4. Complete
		8,801,815	-	8,801,815	8,801,815	-	8,801,815	-	-	
Garfield ES										
<i>Garfield ES Site Renovation Total</i>	22102	5,670,000	-	5,670,000	-	-	-	5,670,000	100%	1. Planning
		5,670,000	-	5,670,000	-	-	-	5,670,000	100%	
Glenview Campus										
<i>Glenview Fire Alarm Total</i>	07124	41,642	-	41,642	41,642	-	41,642	-	-	4. Complete



Budget vs. Expenditures by Fund

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School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Glenview Mod & New Construction Total</i>	13134	58,800,000	-	58,800,000	56,515,391	37,064	56,552,455	2,247,545	4%	3. In Closeout
<i>Glenview Playmatting Total</i>	20103	-	-	-	-	-	-	-	-	1. Planning
<i>Glenview Portable Replacement Total</i>	07139	306,182	-	306,182	306,182	-	306,182	-	-	4. Complete
<i>Glenview Surveillance Camera Total</i>	20117	50,000	-	50,000	50,000	-	50,000	-	-	4. Complete
		59,197,824	-	59,197,824	56,913,215	37,064	56,950,279	2,247,545	4%	
Global Family School										
<i>Global Family Playmatting and Playstructure Total</i>	17116	54,656	46,804	101,460	101,460	-	101,460	-	-	4. Complete
<i>Global Family School Site Improvements Total</i>	22143	-	-	-	-	-	-	-	-	1. Planning
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
		54,656	46,804	101,460	101,460	-	101,460	-	-	
Golden Gate Campus										
<i>Golden Gate ADA Total</i>	9107	87,196	-	87,196	87,196	-	87,196	-	-	4. Complete
		87,196	-	87,196	87,196	-	87,196	-	-	
Golden Gate CDC										
<i>Golden Gate CDC Fire Alarm Total</i>	07095	2,589	-	2,589	2,589	-	2,589	-	-	1. Planning
		2,589	-	2,589	2,589	-	2,589	-	-	
Grass Valley Campus										
<i>Playmatting & Playstructures Total</i>	16110	113,217	-	113,217	113,217	-	113,217	-	-	4. Complete
<i>Portable Installation Total</i>	07148	126,462	-	126,462	126,462	-	126,462	-	-	4. Complete
		239,679	-	239,679	239,679	-	239,679	-	-	
Grass Valley CDC										
<i>Grass Valley CDC Fire Alarm Total</i>	13132	11,871	-	11,871	11,871	-	11,871	-	-	1. Planning
		11,871	-	11,871	11,871	-	11,871	-	-	
Harriet Tubman CDC										
<i>Harriet Tub. CDC Fire Alarm Total</i>	07094	90,079	-	90,079	90,079	-	90,079	-	-	4. Complete
<i>Harriet Tubman CDC Play Equipment (5) Total</i>	22116	-	-	-	-	-	-	-	-	1. Planning
		90,079	-	90,079	90,079	-	90,079	-	-	
Havenscourt Campus										
<i>Auditorium Seating Total</i>	9109	260,833	-	260,833	260,833	-	260,833	-	-	4. Complete
<i>CCPA Roofing (5) Total</i>	20107	-	-	-	-	-	-	-	-	1. Planning
<i>CCPA-Science Classroom & Labs Total</i>	15118	2,615,635	-	2,615,635	2,615,635	-	2,615,635	-	-	4. Complete
<i>Health Center Total</i>	07003	1,079,491	-	1,079,491	1,079,491	-	1,079,491	-	-	4. Complete
<i>Mod Total</i>	9128	763,867	-	763,867	763,867	-	763,867	-	-	4. Complete
<i>Modernization Total</i>	03042	3,166,660	-	3,166,660	3,166,660	-	3,166,660	-	-	4. Complete
<i>New Classroom Addition Total</i>	07030	15,889,812	-	15,889,812	15,889,812	-	15,889,812	(0)	(0%)	4. Complete
<i>OPSC Leases Total</i>	88888	92,310	-	92,310	92,310	-	92,310	-	-	4. Complete
<i>Portable Total</i>	9051	390	-	390	390	-	390	-	-	4. Complete



Budget vs. Expenditures by Fund

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School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
		23,868,998	-	23,868,998	23,868,998	-	23,868,998	-	-	
Hawthorne Campus										
Hawthorne Mod Total	9129	80,214	-	80,214	80,214	-	80,214	-	-	4. Complete
Hawthorne Portable Total	9031	728,029	-	728,029	728,029	-	728,029	-	-	4. Complete
		808,243	-	808,243	808,243	-	808,243	-	-	
Highland Campus										
Fire Alarm Upgrades Total	07013	253,829	-	253,829	253,829	-	253,829	-	-	4. Complete
Highland Classroom Addition Total	04026	864,816	-	864,816	864,816	-	864,816	-	-	4. Complete
Highland Elem Roof Renov Total	9012	14,346	-	14,346	14,346	-	14,346	-	-	4. Complete
Highland Mod Total	9011	13,767	-	13,767	13,767	-	13,767	-	-	4. Complete
Highland Port Replace Total	9032	2,337,087	-	2,337,087	2,337,087	-	2,337,087	-	-	4. Complete
Highland Small School Renovation Total	9278	381,545	-	381,545	381,545	-	381,545	-	-	4. Complete
Interim Housing Total	07018	215,924	-	215,924	215,924	-	215,924	-	-	4. Complete
Modernization Total	06009	16,048,639	-	16,048,639	16,048,639	-	16,048,639	-	-	4. Complete
Undefined Project Total	9927	11,250	-	11,250	11,250	-	11,250	-	-	4. Complete
		20,141,203	-	20,141,203	20,141,203	-	20,141,203	-	-	
Highland CDC Campus										
Highland CDC Fire Alarm Replacement Total	07092	63,417	-	63,417	63,417	-	63,417	-	-	4. Complete
		63,417	-	63,417	63,417	-	63,417	-	-	
Hillcrest Campus										
Hilcrest Finishing Kitchen Total	13175	405,947	-	405,947	405,947	-	405,947	-	-	4. Complete
Hilcrest Mod Total	9130	102,796	-	102,796	95	-	95	102,701	100%	1. Planning
Hilcrest Portable Total	9169	4,131,200	-	4,131,200	4,131,200	-	4,131,200	-	-	4. Complete
Playmatting and Playstructure Total	16113	118	-	118	118	-	118	-	-	4. Complete
		4,640,060	-	4,640,060	4,537,360	-	4,537,360	102,701	2%	
Hintil Kuu CDC										
Hintil CDC Fire & Intrusion Alarm project Total	21105	-	-	-	-	-	-	-	-	1. Planning
Hintil CDC Playmatting & Playstructures Total	18107	276,957	-	276,957	84,469	-	84,469	192,488	70%	2. Construction
		276,957	-	276,957	84,469	-	84,469	192,488	70%	
Hoover Campus										
Hoover Modernization A Total	03031A	312,849	-	312,849	312,849	-	312,849	-	-	4. Complete
Modernization Total	03031B	4,127,137	-	4,127,137	4,127,137	-	4,127,137	-	-	4. Complete
		4,439,986	-	4,439,986	4,439,986	-	4,439,986	-	-	
Horace Mann Campus										
H. M. Mod Total	9081	4,208,110	-	4,208,110	4,183,056	-	4,183,056	25,054	1%	4. Complete
Horace Mann Modernization Total	04028	44,413	-	44,413	44,413	-	44,413	-	-	4. Complete
Horace Mann Playmatting & Playstructure Total	17125	83,382	-	83,382	-	-	-	83,382	100%	1. Planning



Budget vs. Expenditures by Fund

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School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Horace Mann Portable Replace Total</i>	9082	220,506	25,054	245,560	245,560	-	245,560	-	-	4. Complete
		4,556,411	25,054	4,581,465	4,473,029	-	4,473,029	108,436	2%	
Howard Campus										
<i>Fire Alarm Panel Replacement Total</i>	18110	62,983	-	62,983	62,983	-	62,983	-	-	4. Complete
<i>Howard Playmatting & Playstructure (3) Total</i>	17119	19,804	-	19,804	-	-	-	19,804	100%	1. Planning
		82,787	-	82,787	62,983	-	62,983	19,804	24%	
Interim Housing										
<i>1000 Broadway Rental Lease Expense (3) (4) Total</i>	9990	27,000,000	-	27,000,000	22,618,802	1,872,276	24,491,078	2,508,922	9%	
		27,000,000	-	27,000,000	22,618,802	1,872,276	24,491,078	2,508,922	9%	
Jefferson Campus										
<i>Jefferson Elem (CDC) Site Total</i>	9034	328,240	-	328,240	328,240	-	328,240	-	-	4. Complete
<i>Jefferson Modernization Total</i>	9001	2,001,155	-	2,001,155	2,001,155	-	2,001,155	-	-	4. Complete
<i>Jefferson Portable Replace Total</i>	9033	556,425	-	556,425	556,425	-	556,425	-	-	4. Complete
<i>Jefferson Portable Replacement Total</i>	06002A	7,840	-	7,840	7,840	-	7,840	-	-	4. Complete
<i>Portable Replacement MSR B Total</i>	06002B	12,908,923	-	12,908,923	12,908,923	-	12,908,923	-	-	4. Complete
		15,802,583	-	15,802,583	15,802,583	-	15,802,583	-	-	
Jefferson CDC										
<i>Jefferson CDC Fire Alarm Total</i>	07090	100,699	-	100,699	100,699	-	100,699	-	-	4. Complete
<i>Playmatting and Playstructure Total</i>	18109	52,895	-	52,895	52,895	-	52,895	-	-	4. Complete
		153,595	-	153,595	153,595	-	153,595	-	-	
Joaquin Miller Campus										
<i>Fire Alarm Total</i>	07120	871,430	-	871,430	871,430	-	871,430	-	-	4. Complete
<i>Joaquin Miller ADA Total</i>	9111	100,548	-	100,548	100,548	-	100,548	-	-	4. Complete
<i>Joaquin Miller New Portable Total</i>	9110	515,492	-	515,492	515,492	-	515,492	0	0%	4. Complete
<i>Playmatting & Playstructure Total</i>	16114	20,520	-	20,520	20,520	-	20,520	-	-	4. Complete
<i>Playstructure Replacement Total</i>	13199	80,917	-	80,917	80,917	-	80,917	-	-	4. Complete
		1,588,908	-	1,588,908	1,588,908	-	1,588,908	-	-	
John Swett Campus										
<i>John Swett Portable Total</i>	9083	331,605	-	331,605	331,605	-	331,605	-	-	4. Complete
		331,605	-	331,605	331,605	-	331,605	-	-	
Kaiser Campus										
<i>Finishing Kitchen Total</i>	13177	2,067,254	-	2,067,254	2,067,254	-	2,067,254	-	-	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
		2,067,254	-	2,067,254	2,067,254	-	2,067,254	-	-	
Kaiser CDC										
<i>Kaiser CDC Asphalt & Playmatting Total</i>	22108	-	-	-	-	-	-	-	-	1. Planning
<i>Kaiser CDC Outdoor Learning Environment Total</i>	21112	-	-	-	-	-	-	-	-	1. Planning



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
King Estates Campus										
ADA Total	9112	5,099	-	5,099	5,099	-	5,099	-	-	4. Complete
Demolition Total	9231	114,248	-	114,248	114,248	-	114,248	-	-	4. Complete
Fire Total	07118	832,704	-	832,704	832,704	-	832,704	-	-	4. Complete
King Estates Portable Demo Total	19107	88,800	-	88,800	88,800	-	88,800	-	-	4. Complete
King Estates Seismic Retrofit Total	04025.1B	2,412,553	-	2,412,553	2,412,553	-	2,412,553	-	-	4. Complete
Seismic Retrofit Total	12101	7,314,331	-	7,314,331	7,314,331	-	7,314,331	-	-	4. Complete
		10,767,735	-	10,767,735	10,767,735	-	10,767,735	-	-	
La Escuelita										
LEEC Soil Testing (3) Total	22150	330,900	-	330,900	-	-	-	330,900	100%	1. Planning
		330,900	-	330,900	-	-	-	330,900	100%	
La Escuelita Campus										
LEEC New School Addition Total	07047	98,003,049	-	98,003,049	98,003,049	-	98,003,049	(0)	(0%)	4. Complete
New School Total	9118	103,380	-	103,380	103,380	-	103,380	-	-	4. Complete
OPSC Leases Total	9000	65,532	-	65,532	65,532	-	65,532	-	-	4. Complete
Portable Replacement Total	9053	258,796	-	258,796	258,796	-	258,796	-	-	4. Complete
		98,430,757	-	98,430,757	98,430,757	-	98,430,757	(0)	(0%)	
Lafayette Campus										
Fire Alarm Total	07122	603,145	-	603,145	603,145	-	603,145	-	-	4. Complete
Lafayette PA Upgrade Total	07016	66,506	-	66,506	66,506	-	66,506	-	-	4. Complete
Playmatting & Playstructure Total	16107	88,342	-	88,342	88,342	-	88,342	-	-	4. Complete
Undefined Project - Measure A Total	9930	30,388	-	30,388	30,388	-	30,388	-	-	4. Complete
		788,381	-	788,381	788,381	-	788,381	-	-	
Lakeview Campus										
Fire Alarm Panel Replacement Total	19120	-	-	-	-	-	-	-	-	1. Planning
Portable Total	9144	368,734	-	368,734	368,734	-	368,734	-	-	4. Complete
Steps Renovation Total	9084	655,768	-	655,768	655,768	-	655,768	-	-	4. Complete
Undefined Project Measure A Total	9931	38,613	-	38,613	38,613	-	38,613	-	-	4. Complete
		1,063,114	-	1,063,114	1,063,114	-	1,063,114	-	-	
Lakeview CDC										
Lakeview CDC Proj #16120 Total	16120	15,459	-	15,459	15,459	-	15,459	-	-	4. Complete
		15,459	-	15,459	15,459	-	15,459	-	-	
Laurel Campus										
Finishing Kitchen Total	13179	3,404,319	80,681	3,485,000	3,404,319	-	3,404,319	80,681	2%	4. Complete
Laurel Fire Alarm Total	07039	23,926	-	23,926	23,926	-	23,926	-	-	4. Complete
Laurel Intrusion Alarm Total	12109	356,228	-	356,228	356,228	-	356,228	-	-	4. Complete



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Laurel Modernization Total</i>	03038	1,891,029	-	1,891,029	1,891,029	-	1,891,029	-	-	4. Complete
<i>Mod Total</i>	9131	130,284	-	130,284	130,284	-	130,284	-	-	4. Complete
<i>Modernization Total</i>	9218	58,261	-	58,261	58,261	-	58,261	-	-	4. Complete
		5,864,047	80,681	5,944,728	5,864,047	-	5,864,047	80,681	1%	
Laurel CDC										
<i>Laurel CDC Playmatting & Playstructure Total</i>	18108	48,500	-	48,500	-	-	-	48,500	100%	1. Planning
<i>Laurel CDC Replacement Total</i>	07027	974,688	-	974,688	974,688	-	974,688	-	-	4. Complete
<i>Laurel CDC -Replacement Total</i>	17126	17,500,000	-	17,500,000	937,478	3,445,388	4,382,867	13,117,133	75%	2. Construction
		18,523,188	-	18,523,188	1,912,166	3,463,603	5,357,554	13,165,634	71%	
Laurel, Manzanita & WOMS										
<i>Indoor Air Quality Total</i>	22118	1,000,000	-	1,000,000	34,405	50,341	84,746	915,254	92%	2. Construction
		1,000,000	-	1,000,000	34,405	50,341	84,746	915,254	92%	
Lazeer Campus										
<i>Lazeer Modernization Total</i>	03033	76,644	-	76,644	76,644	-	76,644	-	-	4. Complete
<i>Lazeer Modernization Final Total</i>	9213	146,107	-	146,107	146,107	-	146,107	-	-	4. Complete
<i>Lazer E S Beautification Total</i>	9159	26,590	-	26,590	26,590	-	26,590	-	-	4. Complete
		249,341	-	249,341	249,341	-	249,341	-	-	
Life Academy Campus										
<i>Relocation Total</i>	07080	1,371,450	-	1,371,450	1,371,450	-	1,371,450	-	-	4. Complete
		1,371,450	-	1,371,450	1,371,450	-	1,371,450	-	-	
Lincoln Campus										
<i>CR Replacement Total</i>	9287	366,081	-	366,081	366,081	-	366,081	-	-	4. Complete
<i>Lincoln Mod Total</i>	9013	112,742	-	112,742	112,742	-	112,742	-	-	4. Complete
<i>Lincoln Water Intrusion Repairs Total</i>	17128	2,210,000	2,234,609	4,444,608	437,432	70,646	508,078	3,936,530	89%	1. Planning
<i>Playmatting & Playstructure Total</i>	16115	61,177	-	61,177	61,177	-	61,177	-	-	4. Complete
<i>Portable Replacement Total</i>	04035	8,196,401	-	8,196,401	8,196,401	-	8,196,401	(0)	(0%)	4. Complete
		10,946,400	2,234,609	13,181,009	9,173,833	70,646	9,244,479	3,936,530	30%	
Lockwood Campus										
<i>Lockwood Fire Alarm Total</i>	07098	783,405	-	783,405	783,405	-	783,405	-	-	4. Complete
<i>Playmatting & Playstructure Total</i>	17120	41,887	-	41,887	41,887	-	41,887	-	-	4. Complete
<i>Portable Replacement Total</i>	9254	95,111	-	95,111	95,111	-	95,111	-	-	4. Complete
<i>Small Schools Total</i>	9381	24,934	-	24,934	24,934	-	24,934	-	-	4. Complete
		945,337	-	945,337	945,337	-	945,337	-	-	
Lockwood CDC										
<i>Lockwood CDC Fire Alarm Total</i>	07129	107,863	-	107,863	107,863	-	107,863	-	-	4. Complete
		107,863	-	107,863	107,863	-	107,863	-	-	
Lockwood STEAM Elementary School										



Budget vs. Expenditures by Fund

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School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Lockwood STEAM ES Site Improvements (5) Total</i>	22146	-	-	-	-	-	-	-	-	1. Planning
Lowell Campus										
<i>ADA Total</i>	9113	17,327	-	17,327	17,327	-	17,327	-	-	4. Complete
<i>Lowell Landscaping Total</i>	9242	21,607	-	21,607	21,607	-	21,607	-	-	4. Complete
<i>Lowell Small Schools - MSR A Total</i>	9355	6,868	-	6,868	6,868	-	6,868	-	-	4. Complete
<i>Undefined Project Total</i>	9979	15,074	-	15,074	15,074	-	15,074	-	-	4. Complete
		60,876	-	60,876	60,876	-	60,876	-	-	
Madison Park Academy										
<i>Madison Video Surveillance Installation Total</i>	22124	11,000	-	11,000	-	9,584	9,584	1,416	13%	3. Close Out
		11,000	-	11,000	-	9,584	9,584	1,416	13%	
Madison Park Lower Campus										
<i>ADA Total</i>	9123	94,037	-	94,037	94,037	-	94,037	-	-	4. Complete
<i>Fire Alarm Panel Replacement Total</i>	18102	42,660	-	42,660	42,660	-	42,660	-	-	4. Complete
<i>Madison Park Academy Primary Playmatting Replaceme Total</i>	22121	346,485	-	346,485	2,796	321,822	324,618	21,867	6%	4. Complete
<i>Madison Park Mod Total</i>	07086	1,477,563	-	1,477,563	1,477,563	-	1,477,563	-	-	4. Complete
<i>Restroom Renovations Total</i>	13141	313,444	-	313,444	313,444	-	313,444	-	-	4. Complete
		2,274,188	-	2,274,188	1,930,499	321,822	2,252,321	21,867	1%	
Madison Park Upper Campus										
<i>Camera Installation Total</i>	107	67,196	-	67,196	67,196	-	67,196	-	-	4. Complete
<i>Madison Expansion (3) Total</i>	13124	39,000,000	-	39,000,000	36,571,635	6,000	36,577,635	2,422,365	6%	3. Closeout
<i>Madison Interim Housing Total</i>	13102	618,554	-	618,554	618,554	-	618,554	-	-	4. Complete
<i>Madison Middle ADA Total</i>	9114	551,776	-	551,776	551,776	-	551,776	-	-	4. Complete
<i>Madison Middle New Port Total</i>	9035	15,079	-	15,079	15,079	-	15,079	-	-	4. Complete
<i>Madison Modernization Total</i>	9219	9,486,227	-	9,486,227	9,486,227	-	9,486,227	-	-	4. Complete
<i>Madison OPSC Leases Total</i>	88888	92,310	-	92,310	92,310	-	92,310	-	-	4. Complete
<i>Madison Park Health Center - B Total</i>	07002	1,110,430	-	1,110,430	1,110,430	-	1,110,430	-	-	4. Complete
<i>Madison Prop 39 Lighting Total</i>	15141	195,876	-	195,876	195,876	-	195,876	-	-	4. Complete
		51,137,448	-	51,137,448	48,709,083	6,000	48,715,083	2,422,365	5%	
Manzanita Campus										
<i>Elementary Mod Total</i>	9014	23,317	-	23,317	23,317	-	23,317	-	-	4. Complete
<i>Manzanita Modernization Total</i>	03032	401,177	-	401,177	401,177	-	401,177	-	-	4. Complete
<i>Manzanita Playground Total</i>	13201	199,964	-	199,964	199,964	-	199,964	-	-	4. Complete
<i>Manzanita Seed Playmatting & Playstructure Total</i>	17124	50,000	-	50,000	-	-	-	50,000	100%	1. Planning
<i>Mod MSR A Total</i>	9212	144,011	-	144,011	144,011	-	144,011	-	-	4. Complete
<i>Mod PH2 Total</i>	03032-2	243,022	-	243,022	243,022	-	243,022	-	-	4. Complete
<i>Mod PH3 Total</i>	03032-3	1,449,085	-	1,449,085	1,449,085	-	1,449,085	-	-	4. Complete



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Mod PH4 Total</i>	03032-4	1,426,899	-	1,426,899	1,426,899	-	1,426,899	-	-	4. Complete
<i>Play Structure Total</i>	9056	64,684	-	64,684	64,684	-	64,684	-	-	4. Complete
<i>Prop 39E Boiler Replacement Total</i>	15119	74,241	-	74,241	74,241	-	74,241	-	-	4. Complete
<i>Renovation Total</i>	9279	1,088,005	-	1,088,005	1,088,005	-	1,088,005	-	-	4. Complete
<i>Storm Drain Replacement Total</i>	16127	207,067	-	207,067	207,067	-	207,067	-	-	4. Complete
		5,371,471	-	5,371,471	5,321,471	-	5,321,471	50,000	1%	
Manzanita CDC										
<i>Manzanita CDC Fire Alarm Total</i>	07102	196,103	-	196,103	196,103	-	196,103	-	-	4. Complete
		196,103	-	196,103	196,103	-	196,103	-	-	
Markham Campus										
<i>Elementary Mod Total</i>	9132	150,608	-	150,608	150,608	-	150,608	-	-	4. Complete
<i>Fire Alarm Panel Replacement Total</i>	18103	58,963	-	58,963	58,963	-	58,963	-	-	4. Complete
<i>Markham Playmatting & Playstructure Total</i>	19140	50,000	461,425	511,425	468,215	-	468,215	43,210	8%	4. Complete
<i>Markham Project (T. P. L) Total</i>	18112	-	-	-	-	-	-	-	-	1. Planning
<i>Portable Total</i>	9085	3,608,125	-	3,608,125	3,608,125	-	3,608,125	-	-	4. Complete
		3,867,695	461,425	4,329,120	4,285,910	-	4,285,910	43,210	1%	
Martin Luther King Jr. Campus										
<i>Martin Luther King Fire & Intrusion Alarm Replacem Total</i>	15111	1,200,133	-	1,200,133	117,348	11,150	128,498	1,071,635	89%	1. Planning
<i>Modernization Total</i>	9086	440,910	-	440,910	440,910	-	440,910	-	-	4. Complete
		1,641,042	-	1,641,042	558,257	11,150	569,407	1,071,635	65%	
Maxwell Park Campus										
<i>Modernization Total</i>	9133	163,153	-	163,153	163,153	-	163,153	-	-	4. Complete
<i>Playmatting & Playstructure Total</i>	17121	140,425	-	140,425	140,425	-	140,425	-	-	4. Complete
<i>Portable Replacement Total</i>	9058	208,666	-	208,666	208,666	-	208,666	-	-	4. Complete
		512,244	-	512,244	512,244	-	512,244	-	-	
McClymonds Campus										
<i>ADA Total</i>	9115	125,957	-	125,957	125,957	-	125,957	-	-	4. Complete
<i>Amphitheater Total</i>	9087	443,427	-	443,427	443,427	-	443,427	-	-	4. Complete
<i>Auditorium Remodel Total</i>	9225	21,299	-	21,299	21,299	-	21,299	-	-	4. Complete
<i>Field Total</i>	9017	124,246	-	124,246	124,246	-	124,246	-	-	4. Complete
<i>Football Project Total</i>	07069	1,740,282	-	1,740,282	1,740,282	-	1,740,282	-	-	4. Complete
<i>Gym Mod Total</i>	9016	248,814	-	248,814	248,814	-	248,814	-	-	4. Complete
<i>Health Clinic Total</i>	9240	608,241	-	608,241	608,241	-	608,241	-	-	4. Complete
<i>High Windows Total</i>	9037	108,980	-	108,980	108,980	-	108,980	-	-	4. Complete
<i>Intrusion Alarm Total</i>	12104	1,916,646	-	1,916,646	1,916,646	-	1,916,646	-	-	4. Complete
<i>McClymonds Adult ED move Total</i>	16124	46,413	-	46,413	46,413	-	46,413	-	-	4. Complete
<i>McClymonds HS - ISS Phase 2 Total</i>	15106	4,131,621	-	4,131,621	4,131,621	-	4,131,621	-	-	4. Complete



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>McClymonds HS Modernization (3) Total</i>	21110	65,000,000	-	65,000,000	345,720	231,462	577,182	64,422,818	99%	1. Planning
<i>McClymonds Upgrde Total</i>	07113	63,078	-	63,078	63,078	-	63,078	-	-	4. Complete
<i>McClymonds Youth and Family Center Total</i>	07051	83,407	-	83,407	83,407	-	83,407	-	-	4. Complete
<i>Track and Field Total</i>	9036	138,965	-	138,965	138,965	-	138,965	-	-	4. Complete
		74,801,377	-	74,801,377	10,147,097	231,462	10,378,559	64,422,818	86%	
Melrose Campus										
<i>New Portable Total</i>	9060	163,938	-	163,938	163,938	-	163,938	-	-	4. Complete
		163,938	-	163,938	163,938	-	163,938	-	-	
Melrose Leadership Academy										
<i>MLA @ Maxwell Park Living Schoolyard (3) Total</i>	22120	2,500,000	-	2,500,000	3,080	26,285	29,365	2,470,635	99%	1. Planning
		2,500,000	-	2,500,000	3,080	26,285	29,365	2,470,635	99%	
Melrose Leadership Academy Campus										
<i>Melrose Boiler Replacement Total</i>	20105	267,047	-	267,047	267,047	-	267,047	-	-	4. Complete
<i>Melrose Five Port Total</i>	02043-1	5,147,632	-	5,147,632	5,147,632	-	5,147,632	-	-	4. Complete
<i>Melrose Lumber - New School Total</i>	9119	24,876	-	24,876	24,876	-	24,876	-	-	4. Complete
<i>Melrose Roofing Replacement Total</i>	13151	205,237	-	205,237	205,237	-	205,237	-	-	4. Complete
		5,644,792	-	5,644,792	5,644,792	-	5,644,792	-	-	
MLA @ Maxwell Park & Sherman Schematic Design Services										
<i>MLA@Maxwell Park & Sherman Design Services (3) Total</i>	22126	2,450,000	-	2,450,000	-	132,163	132,163	2,317,837	95%	1. Planning
		2,450,000	-	2,450,000	-	132,163	132,163	2,317,837	95%	
Montclair Campus										
<i>Mod Total</i>	9134	2,729	-	2,729	2,729	-	2,729	-	-	4. Complete
<i>Montclair New Classroom Addition Total</i>	07050	20,297,546	-	20,297,546	20,297,546	-	20,297,546	-	-	4. Complete
<i>New Classroom Total</i>	12102	8,216,437	-	8,216,437	8,216,437	-	8,216,437	-	-	4. Complete
<i>Playmatting & Playstructure Total</i>	16108	107,909	-	107,909	107,909	-	107,909	-	-	4. Complete
		28,624,621	-	28,624,621	28,624,621	-	28,624,621	-	-	
Montera Campus										
<i>ADA Total</i>	9116	120,715	-	120,715	120,715	-	120,715	-	-	4. Complete
<i>Fire Alarm MSR B Total</i>	07020	768,519	-	768,519	768,519	-	768,519	-	-	4. Complete
<i>Montera Modernization Total</i>	03034B	8,733,784	-	8,733,784	8,733,784	-	8,733,784	-	-	4. Complete
<i>Montera Protoble Replacement Total</i>	9019	3,770	-	3,770	3,770	-	3,770	-	-	4. Complete
<i>Retrofit Project (5) Total</i>	12102	-	-	-	-	-	-	-	-	4. Complete
		9,626,787	-	9,626,787	9,626,787	-	9,626,787	-	-	
Oakland Academy of Knowledge										
<i>The OAK at Howard Site Improvements Total</i>	22127	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Oakland High School										



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Oakland High Security Improvement (3) Total</i>	22135	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		300,000	-	300,000	-	-	-	300,000	100%	
Oakland High School Campus										
<i>ADA Total</i>	9120	131,922	-	131,922	131,922	-	131,922	-	-	4. Complete
<i>Blg G Restroom Total</i>	07146	1,543,513	-	1,543,513	1,543,513	-	1,543,513	-	-	4. Complete
<i>Health Center Total</i>	9370	2,484,519	-	2,484,519	2,484,519	-	2,484,519	-	-	4. Complete
<i>Mod Total</i>	9303	26,754,340	-	26,754,340	26,754,340	-	26,754,340	-	-	4. Complete
<i>Oakland High Mod. - Williams Settlement Total</i>	07012	18,063,700	-	18,063,700	18,063,700	-	18,063,700	-	-	4. Complete
<i>Oakland Mod Total</i>	9021	43,659	-	43,659	43,659	-	43,659	-	-	4. Complete
<i>Track/Field Total</i>	9153	2,889,146	-	2,889,146	2,889,146	-	2,889,146	-	-	4. Complete
		51,910,799	-	51,910,799	51,910,799	-	51,910,799	-	-	
Oakland International										
<i>Oakland International Intrusion Alarm Total</i>	1103	1,197,300	-	1,197,300	14,098	-	14,098	1,183,202	99%	2. Construction
<i>Oakland International Security Improvement Total</i>	22154	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		1,497,300	-	1,497,300	14,098	-	14,098	1,483,202	99%	
Oakland International Campus										
<i>Intrusion Alarm Total</i>	21103	1,197,300	-	1,197,300	14,098	-	14,098	1,183,202	99%	1. Planning
<i>Oakland International Prj 07142 Total</i>	07142	14,893	-	14,893	14,893	-	14,893	-	-	4. Complete
<i>PROJECT #13129 Total</i>	13129	4,678	-	4,678	4,678	-	4,678	-	-	4. Complete
<i>Prop 39 HV Replacement Total</i>	15121	1,137,119	-	1,137,119	1,137,119	-	1,137,119	-	-	4. Complete
<i>Turf Field Replacement Total</i>	13154	1,843,517	-	1,843,517	1,843,517	-	1,843,517	-	-	4. Complete
		4,197,508	-	4,197,508	3,014,306	-	3,014,306	1,183,202	28%	
Oakland International HS										
<i>Oakland International HS Intrusion Alarm (5) Total</i>	21103	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Oakland Tech Fashion Academy Campus										
<i>Arts Far West Alt High Mod Total</i>	9007	73,220	-	73,220	73,220	-	73,220	-	-	4. Complete
<i>Arts Far West Fire Alarm Total</i>	07121	261,430	-	261,430	261,430	-	261,430	-	-	4. Complete
<i>Arts Far West PA System Upgrade Total</i>	07015	126,194	-	126,194	126,194	-	126,194	-	-	4. Complete
<i>Far West Alt High Port Replace Total</i>	9076	468,103	-	468,103	468,103	-	468,103	-	-	4. Complete
		928,947	-	928,947	928,947	-	928,947	-	-	
Oakland Technical High School & Oakland International High School										
<i>Security Improvement Total</i>	22133	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		300,000	-	300,000	-	-	-	300,000	100%	
Oakland Technical High School Campus										
<i>Health Clinic Total</i>	13198	237,325	-	237,325	237,325	-	237,325	-	-	2. Construction
<i>Modernization Total</i>	9172	12,747,749	-	12,747,749	12,747,749	-	12,747,749	-	-	4. Complete



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Oakland Tech Upgrade Total</i>	07110	62,919	-	62,919	62,919	-	62,919	-	-	4. Complete
<i>OPSC Leases Total</i>	88888	97,110	-	97,110	97,110	-	97,110	-	-	4. Complete
<i>Port Prplace Total</i>	9039	45,968	-	45,968	45,968	-	45,968	-	-	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
<i>Prop 39 Lighting Upgrades Total</i>	15122	920,675	-	920,675	920,675	-	920,675	-	-	4. Complete
<i>Retrofit Total</i>	12103	1,463,783	-	1,463,783	1,463,783	-	1,463,783	-	-	4. Complete
<i>Scaffolding Total</i>	13146	42,149	-	42,149	42,149	-	42,149	-	-	4. Complete
<i>Scoreboard Total</i>	15134	29,750	-	29,750	29,750	-	29,750	-	-	4. Complete
<i>Track & Field Total</i>	9038	90,332	-	90,332	90,332	-	90,332	-	-	4. Complete
<i>Turf Field Replacement Total</i>	15138	1,616,176	-	1,616,176	1,616,176	-	1,616,176	-	-	4. Complete
		17,353,936	-	17,353,936	17,353,936	-	17,353,936	-	-	
Parker Campus										
<i>Parker Modernization Total</i>	9091	4,311,391	-	4,311,391	4,311,391	-	4,311,391	-	-	4. Complete
<i>Turf Field Replacement Total</i>	13195	1,734,105	-	1,734,105	1,734,105	-	1,734,105	-	-	4. Complete
		6,045,497	-	6,045,497	6,045,497	-	6,045,497	-	-	
Peralta Campus										
<i>Peralta Modernization Total</i>	03040	1,362,210	-	1,362,210	1,362,210	-	1,362,210	-	-	4. Complete
<i>Playmatting & Playstructure Total</i>	17122	205,404	-	205,404	205,404	-	205,404	-	-	4. Complete
		1,567,614	-	1,567,614	1,567,614	-	1,567,614	-	-	
Peralta CDC										
<i>Peralta New Port Total</i>	9062	522,638	-	522,638	522,638	-	522,638	0	0%	4. Complete
		522,638	-	522,638	522,638	-	522,638	0	0%	
Piedmont Avenue CDC										
<i>Piedmont CDC Fire Alarm Total</i>	07104	86,131	-	86,131	86,131	-	86,131	-	-	4. Complete
		86,131	-	86,131	86,131	-	86,131	-	-	
Piedmont Avenue. Campus										
<i>Finishing Kitchen Total</i>	13184	673,647	-	673,647	673,647	-	673,647	-	-	4. Complete
<i>Fire Alarm Total</i>	07123	717,508	-	717,508	717,508	-	717,508	-	-	4. Complete
<i>Improvement Project Total</i>	9286	38,315	-	38,315	38,315	-	38,315	-	-	4. Complete
<i>Library/Science Total</i>	07145	372,892	-	372,892	372,892	-	372,892	-	-	4. Complete
<i>Piedmont Addition Total</i>	9092	3,684,850	-	3,684,850	3,684,850	-	3,684,850	-	-	4. Complete
<i>Piedmont Playmatting & Playstructure Total</i>	19137	196,477	(1,492)	194,985	191,233	-	191,233	3,752	2%	4. Complete
		5,683,689	(1,492)	5,682,197	5,678,444	-	5,678,444	3,752	0%	
Prescott Elementary School										
<i>Computer Lab Total</i>	9244	28,340	-	28,340	28,340	-	28,340	-	-	4. Complete
<i>Mod Total</i>	9135	895	-	895	895	-	895	-	-	4. Complete
<i>Modernization Total</i>	07117	530,291	-	530,291	530,291	-	530,291	-	-	4. Complete



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Prescott Portables Total</i>	06010	3,539,705	-	3,539,705	3,539,705	-	3,539,705	-	-	4. Complete
		4,099,230	-	4,099,230	4,099,230	-	4,099,230	-	-	
Program Coordination										
<i>Salaries & Benefits Total</i>	&B	110,569,599	7,000,000	117,569,599	113,862,797	1,375,965	115,238,763	2,330,836	2%	
		110,569,599	7,000,000	117,569,599	113,862,797	1,375,965	115,238,763	2,330,836	2%	
Ralph Bunche Campus										
<i>CTE Kitchen Total</i>	17114	309,999	-	309,999	309,999	-	309,999	-	-	4. Complete
<i>Ralph Bunche Fire & Intrusion Alarm Total</i>	17146	2,290	-	2,290	2,290	-	2,290	-	-	2. Construction
<i>Ralph Bunche Modernization Total</i>	9208	1,739,120	-	1,739,120	1,739,120	-	1,739,120	-	-	4. Complete
<i>Ralph Bunche Portable Installation Total</i>	13104	290,389	-	290,389	290,389	-	290,389	-	-	4. Complete
		2,341,798	-	2,341,798	2,341,798	-	2,341,798	-	-	
Redwood Heights Campus										
<i>Fire Alarm Total</i>	07100	366,000	-	366,000	366,000	-	366,000	-	-	4. Complete
<i>Redwood Portable Installation Total</i>	06021	142,787	-	142,787	142,787	-	142,787	-	-	4. Complete
		508,787	-	508,787	508,787	-	508,787	-	-	
Roosevelt Campus										
<i>Fire Alarm Total</i>	07099	533,946	-	533,946	533,946	-	533,946	-	-	4. Complete
<i>Mod Total</i>	9136	18,399	-	18,399	18,399	-	18,399	-	-	4. Complete
<i>Modernization Total</i>	07135	236,133	-	236,133	236,133	-	236,133	-	-	4. Complete
<i>OPSC Leases Total</i>	88888	62,754	-	62,754	62,754	-	62,754	-	-	4. Complete
<i>Prop 39 Charter Total</i>	16123	24,960	-	24,960	24,960	-	24,960	-	-	4. Complete
<i>Roosevelt Health Center -MSR B Total</i>	07005	989,293	-	989,293	989,293	-	989,293	-	-	4. Complete
<i>Roosevelt MS Modernization Total</i>	19101	71,600,000	-	71,600,000	825,114	577,285	1,402,399	70,197,601	98%	1. Planning
		73,465,485	-	73,465,485	2,690,599	577,285	3,267,884	70,197,601	96%	
Rubicon SDC										
<i>Portable Total</i>	9143	266,487	-	266,487	266,487	-	266,487	-	-	4. Complete
		266,487	-	266,487	266,487	-	266,487	-	-	
Rudsdale Academy										
<i>Rudsdale Landscaping Total</i>	9093	33,007	-	33,007	33,007	-	33,007	-	-	4. Complete
<i>Rudsdale New School Total</i>	9064	32,600	-	32,600	32,600	-	32,600	-	-	4. Complete
		65,607	-	65,607	65,607	-	65,607	-	-	
Rudsdale Continuation School										
<i>Rudsdale Roofing Total</i>	13153	246,245	-	246,245	246,245	-	246,245	-	-	4. Complete
		246,245	-	246,245	246,245	-	246,245	-	-	
Rudsdale-Sojourner Truth										
<i>Rudsdale/Sojourner Truth Security Improvement Total</i>	22141	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		300,000	-	300,000	-	-	-	300,000	100%	



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
Sankofa Campus										
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
Sankofa Boiler Total	20106	196,993	-	196,993	196,993	-	196,993	-	-	4. Complete
		196,993	-	196,993	196,993	-	196,993	-	-	
Santa Fe										
Santa Fe CCS Total	21115	873,000	-	873,000	22,181	2,465	24,645	848,355	97%	1. Planning
		873,000	-	873,000	22,181	2,465	24,645	848,355	97%	
Santa Fe CDC										
Fire Alarm Panel Replacement Total	19139	-	-	-	-	-	-	-	-	1. Planning
Santa Fe CDC Fire Alarm Total	07128	12,869	-	12,869	12,869	-	12,869	-	-	2. Construction
		12,869	-	12,869	12,869	-	12,869	-	-	
Santa Fe ES Campus										
Mod Total	9137	180,130	-	180,130	180,130	-	180,130	-	-	4. Complete
Santa Fe Fire Alarm Panel Replacement Total	19103	50,489	-	50,489	50,489	-	50,489	-	-	4. Complete
		230,619	-	230,619	230,619	-	230,619	-	-	
School Contingency Funds										
Contingency Total	0000	30,785,357	-	30,785,357	30,785,357	-	30,785,357	-	-	4. Complete
		30,785,357	-	30,785,357	30,785,357	-	30,785,357	-	-	
School of Social Justice										
Sch of Social Justice Portable Total	9179	78,384	-	78,384	78,384	-	78,384	-	-	4. Complete
School for Soc Jst New School Total	9151	3,027,108	-	3,027,108	3,027,108	-	3,027,108	-	-	4. Complete
		3,105,493	-	3,105,493	3,105,493	-	3,105,493	-	-	
Sequoia Campus										
ADA Total	9121	438,049	-	438,049	438,049	-	438,049	-	-	4. Complete
Mod Total	9138	1,939	-	1,939	1,939	-	1,939	-	-	4. Complete
Playmatting/Training (5) Total	19133	-	-	-	-	-	-	-	-	1. Planning
Portable Installation Total	07037	73,581	-	73,581	73,581	-	73,581	-	-	4. Complete
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
Sequoia Playmatting & Playstructure (3) Total	19126	116,022	-	116,022	116,022	-	116,022	-	-	2. Construction
		629,591	-	629,591	629,591	-	629,591	-	-	
Sequoia Elementary School										
Exterior Painting (5) Total	20003	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Sherman Campus										
ADA Total	9122	138,799	-	138,799	138,799	-	138,799	-	-	4. Complete
Prop 39 Charter Facility Total	16121	69,124	-	69,124	69,124	-	69,124	-	-	4. Complete
Sherman Playmatting & Playstructure Total	19138	132,335	120,474	252,809	252,809	-	252,809	-	-	4. Complete



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
Skyline Campus		340,258	120,474	460,732	460,732	-	460,732	-	-	
Cafeteria Renovation Total	9065	38,984	-	38,984	38,984	-	38,984	-	-	4. Complete
Fence Replacement Total	9173	375	-	375	375	-	375	-	-	4. Complete
Fire Alarm Panel Replacement Total	18100	148,184	-	148,184	148,184	-	148,184	-	-	4. Complete
Gym Roofing Total	15131	450,378	-	450,378	450,378	-	450,378	-	-	4. Complete
Modification Total	9096	22,332	-	22,332	22,332	-	22,332	-	-	4. Complete
Paving Total	13139	11,008	-	11,008	11,008	-	11,008	-	-	2. Construction
Portable Total	9095	276,494	-	276,494	276,494	-	276,494	(0)	(0%)	4. Complete
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
Scoreboard Total	15135	29,750	-	29,750	29,750	-	29,750	-	-	4. Complete
Skyline New Sch Clinic Total	07075	491,443	-	491,443	491,443	-	491,443	-	-	4. Complete
Track and Field Total	9146	2,202,778	-	2,202,778	2,202,778	-	2,202,778	-	-	4. Complete
Turf Field Replacement Total	13197	1,929,463	-	1,929,463	1,929,463	-	1,929,463	-	-	4. Complete
Upgrde Project 7112 Total	07112	62,623	-	62,623	62,623	-	62,623	-	-	4. Complete
		5,663,810	-	5,663,810	5,663,810	-	5,663,810	-	-	
Skyline High School										
Skyline HS ADA Compliance/Seismic (5) Total	22104	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Skyline High School and Rudsdale-Sojourner Truth										
Skyline HS & Rudsdale-Sojourner Truth Security Imp Total	22153	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Solar Initiative 2022 (Acorn Woodland)										
Solar Initiative (2022)--Acorn Woodland (3) Total	21118	53,668	-	53,668	-	-	-	53,668	100%	
		53,668	-	53,668	-	-	-	53,668	100%	
Solar Initiative 2022 (Claremont)										
Solar Initiative (2022)--Claremont (3) Total	21118	50	-	50	-	50	50	-	-	
		50	-	50	-	50	50	-	-	
Solar Initiative 2022 (Cole)										
Solar Initiative (2022)--Cole (3) Total	21118	50	-	50	-	50	50	-	-	
		50	-	50	-	50	50	-	-	
Solar Initiative 2022 (Fremont)										
Solar Initiative (2022) --Fremont (3) Total	21118	50	-	50	-	-	-	50	100%	
		50	-	50	-	-	-	50	100%	
Solar Initiative 2022 (Highland)										
Solar Initiative (2022)--Highland (3) Total	21118	29,473	-	29,473	-	-	-	29,473	100%	
		29,473	-	29,473	-	-	-	29,473	100%	



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
Solar Initiative 2022 (Horace Mann)										
Solar Initiative (2022)--Horace Mann (3) Total	21118	50	-	50	-	50	50	-	-	
		50	-	50	-	50	50	-	-	
Solar Initiative 2022 (Laurel)										
Solar Initiative (2022)--Laurel (3) Total	21118	50	-	50	-	-	-	50	100%	
		50	-	50	-	-	-	50	100%	
Solar Initiative 2022 (Lockwood)										
Solar Initiative (2022)--Lockwood (3) Total	21118	43,364	-	43,364	-	-	-	43,364	100%	
		43,364	-	43,364	-	-	-	43,364	100%	
Solar Initiative 2022 (Madison)										
Solar Initiative (2022)--Madison (3) Total	21118	50	-	50	-	50	50	-	-	
		50	-	50	-	50	50	-	-	
Stonehurst Campus										
CDC Replacement Total	07025	4,206,770	-	4,206,770	4,206,770	-	4,206,770	-	-	4. Complete
Classroom Addition Total	9228	12,691	-	12,691	12,691	-	12,691	-	-	4. Complete
Fire Alarm Panel Replacement Total	18104	74,409	-	74,409	74,409	-	74,409	-	-	4. Complete
Mod Total	9041	4,173,918	-	4,173,918	4,173,918	-	4,173,918	-	-	4. Complete
Portables Total	06011	465,721	-	465,721	465,721	-	465,721	-	-	4. Complete
Restroom Total	9040	12,350	-	12,350	12,350	-	12,350	-	-	4. Complete
Restroom Renovation Total	07045	569,160	-	569,160	569,160	-	569,160	-	-	4. Complete
Stonehurst Modernization Project Total	04028	48,939	-	48,939	48,939	-	48,939	-	-	4. Complete
		9,563,958	-	9,563,958	9,563,958	-	9,563,958	-	-	
Stonehurst CDC										
Stonehurst CDC Playmatting & Playstructure (5) Total	22109	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Street Academy										
Street Academy Security Improvement (3) Total	22152	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		300,000	-	300,000	-	-	-	300,000	100%	
Technology Services										
Technology - E-RATE 2122/9099 Total	9901	12,901,732	-	12,901,732	12,901,732	-	12,901,732	-	-	4. Complete
Technology - Common Core Total	9902	5,103,376	-	5,103,376	5,103,376	-	5,103,376	(0)	(0%)	4. Complete
Technology - Educational Technology Total	9903	1,698,371	-	1,698,371	1,698,371	-	1,698,371	-	-	4. Complete
		19,703,480	-	19,703,480	19,703,480	-	19,703,480	-	-	
Thornhill Campus										
Mod Total	9023	180	-	180	180	-	180	-	-	4. Complete
Play Structure Total	9165	78,755	-	78,755	78,755	-	78,755	-	-	4. Complete
Portable Replace Total	9066	9,672	-	9,672	9,672	-	9,672	-	-	4. Complete



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Portable Replcmnt II Total</i>	9250	42,751	-	42,751	42,751	-	42,751	-	-	4. Complete
<i>Roofing Total</i>	13152	313,165	-	313,165	313,165	-	313,165	-	-	4. Complete
<i>Telephone/Intercom installation Total</i>	12114	81,180	-	81,180	81,180	-	81,180	-	-	4. Complete
		525,703	-	525,703	525,703	-	525,703	-	-	
Thurgood Marshall Elementary School										
<i>Marshall Elementary Mod Total</i>	9015	21,611	-	21,611	21,611	-	21,611	-	-	4. Complete
		21,611	-	21,611	21,611	-	21,611	-	-	
Urban Promise Academy										
<i>UPA Facility Total</i>	9236	6,888,493	-	6,888,493	6,888,493	-	6,888,493	-	-	4. Complete
<i>UPA Multi-Prpose MSR B Total</i>	06017	6,239,770	-	6,239,770	6,239,770	-	6,239,770	-	-	4. Complete
<i>UPA Portable Total</i>	9145	370,354	-	370,354	370,354	-	370,354	-	-	4. Complete
<i>Urban Promise Modernzation project Total</i>	04028	50,039	-	50,039	50,039	-	50,039	-	-	4. Complete
		13,548,656	-	13,548,656	13,548,656	-	13,548,656	-	-	
Various Sites										
<i>Door entry systems (5) Total</i>	22139	-	-	-	-	-	-	-	-	1. Planning
<i>Solar Initiative 2022 (5) Total</i>	21118	-	-	-	-	-	-	-	-	1. Planning
<i>Various Sites Door Entry Systems (3 Sites) Total</i>	17104	39,000	-	39,000	34,275	-	34,275	4,725	12%	4. Construction
<i>Various Sites Door Entry Systems (9 Sites) Total</i>	21114	200,000	-	200,000	-	-	-	200,000	100%	1. Planning
		239,000	-	239,000	34,275	-	34,275	204,725	86%	
Washington CDC										
<i>Washington CDC Project 07105 Total</i>	07105	33	-	33	33	-	33	-	-	4. Complete
		33	-	33	33	-	33	-	-	
Washington Elementary School										
<i>ADA Total</i>	9124	156,715	-	156,715	156,715	-	156,715	-	-	4. Complete
<i>Demolition Total</i>	9234	19,427	-	19,427	19,427	-	19,427	-	-	4. Complete
<i>Finishing Kitchen Total</i>	13125	2,104,403	-	2,104,403	2,104,403	-	2,104,403	-	-	4. Complete
<i>Interim Housing Portables Phase I Total</i>	13101	428,622	-	428,622	428,622	-	428,622	-	-	4. Complete
<i>Interim Housing Portables Phase II Total</i>	13120	371,053	-	371,053	371,053	-	371,053	-	-	4. Complete
<i>Modernization Total</i>	06012	11,545,228	-	11,545,228	11,545,228	-	11,545,228	-	-	4. Complete
<i>Playmatting & Playstructure Total</i>	17112	84,116	-	84,116	84,116	-	84,116	-	-	4. Complete
<i>Undefined Project Total</i>	9957	24,124	-	24,124	24,124	-	24,124	-	-	4. Complete
		14,733,687	-	14,733,687	14,733,687	-	14,733,687	-	-	
Webster Academy Campus										
<i>Addition Total</i>	9097	2,384,459	-	2,384,459	2,384,459	-	2,384,459	-	-	4. Complete
<i>Kitchen Renovation Total</i>	07106	456,978	-	456,978	456,978	-	456,978	-	-	4. Complete
<i>Portable Demolition MSR A Total</i>	05013A	6,004	-	6,004	6,004	-	6,004	-	-	4. Complete
<i>Portable Demolition MSR B Total</i>	05013B	205,196	-	205,196	205,196	-	205,196	-	-	4. Complete



Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Small Schools MSR A Total</i>	9383	6,383	-	6,383	6,383	-	6,383	-	-	4. Complete
<i>Webster Fire & Intrusion Alarm (Do not use) Total</i>	15110	78,780	-	78,780	78,780	-	78,780	-	-	1. Planning
		3,137,799	-	3,137,799	3,137,799	-	3,137,799	-	-	
Webster Academy CDC										
<i>Webster CDC Replacement Total</i>	07083	60,894	-	60,894	60,894	-	60,894	-	-	2. Planning
		60,894	-	60,894	60,894	-	60,894	-	-	
West Oakland Campus										
<i>Health Clinic Total</i>	07082	91,008	-	91,008	91,008	-	91,008	-	-	4. Complete
<i>Prop 39 Charters-Lowell Total</i>	16118	1,117,904	-	1,117,904	1,117,904	-	1,117,904	-	-	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	4. Complete
<i>West Oakland Modernization Total</i>	06004	19,359,544	-	19,359,544	19,359,544	-	19,359,544	-	-	4. Complete
		20,568,456	-	20,568,456	20,568,456	-	20,568,456	-	-	
Westlake Campus										
<i>Field Project Total</i>	15137	1,098,466	-	1,098,466	1,098,466	-	1,098,466	-	-	4. Complete
<i>Mod Total</i>	9025	5,294	-	5,294	5,294	-	5,294	-	-	4. Complete
<i>Modernization Total</i>	9216	8,926,754	-	8,926,754	8,926,754	-	8,926,754	-	-	4. Complete
<i>Westlake Intrusion Alarm Project (3) Total</i>	21102	1,926,100	-	1,926,100	40,593	3,537	44,130	1,881,970	98%	1. Planning
		11,956,613	-	11,956,613	10,071,106	3,537	10,074,643	1,881,970	16%	
Whittier Campus										
<i>Greenleaf Expansion (3) Total</i>	13126	39,480,000	-	39,480,000	38,787,444	-	38,787,444	692,556	2%	4. Complete
<i>Interim Housing Port II Total</i>	13119	262,119	-	262,119	262,119	-	262,119	-	-	4. Complete
<i>New Classroom Building Total</i>	07052	106,023	-	106,023	106,023	-	106,023	-	-	4. Complete
<i>Small Schools MSR A Total</i>	9382	606	-	606	606	-	606	-	-	4. Complete
<i>Whittier Interim Housing Port I Total</i>	13103	423,683	-	423,683	423,683	-	423,683	-	-	4. Complete
<i>Whittier Modernization Measure A Total</i>	03041A	83,626	-	83,626	83,626	-	83,626	-	-	4. Complete
<i>Whittier Modernization Measure B Total</i>	03041B	3,745,870	-	3,745,870	3,745,870	-	3,745,870	-	-	4. Complete
		44,101,926	-	44,101,926	43,409,370	-	43,409,370	692,556	2%	
Whitton Campus (Now Urban Promise)										
<i>Whitton Mod Total</i>	9141	101,652	-	101,652	101,652	-	101,652	-	-	4. Complete
		101,652	-	101,652	101,652	-	101,652	-	-	
Yuk Yau CDC										
<i>Playmatting Total</i>	18106	154,038	-	154,038	154,038	-	154,038	-	-	4. Complete
<i>Yuk Yau CDC Fire Alarm Replacemnt Total</i>	07091	81,268	-	81,268	81,268	-	81,268	-	-	4. Complete
<i>Yuk Yau CDC Play Struc Total</i>	9068	1,480	-	1,480	1,480	-	1,480	-	-	4. Complete
		236,786	-	236,786	236,786	-	236,786	-	-	
		1,629,316,101	18,101,070	1,647,417,171	1,368,931,439	29,036,643	1,397,968,082	370,949,089	23%	Totals

CCPA @ Havenscourt Site Expansion# 21113

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			35,500,000				
State	State		-				
Local	Local		-				
Msr Y	Measure Y		35,500,000				
210-9655	Msr Y (Srs '21 A)		35,500,000				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			35,500,000	1,125,011	250,091	874,920	34,374,989
A	Site Costs		-	-	-	-	-
B	Planning Costs		1,125,011	1,125,011	250,091	874,920	-
6215	Architect/Engineering Fees		1,125,011	1,125,011	250,091	874,920	-
C	Construction Costs		-	-	-	-	-
D	Const. Testing & Inspection		-	-	-	-	-
E	Furniture & Equipment Costs		-	-	-	-	-
F	Project Contingency		34,374,989	-	-	-	34,374,989
6299	Project Contingency		34,374,989	-	-	-	34,374,989

Claremont New MPR Bldg Project# 15127

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code		Description	Budget				
Total Funding Sources			21,000,000				
State	State		-				
Local	Local		3,000,000				
210-9799	Msr B (Srs '16 A)		1,500,000				
210-9450	Msr J (Srs '15 A)		908,573				
210-9650	Msr J (Srs '19 A)		591,428				
Msr Y	Measure Y		18,000,000				
210-9655	Msr Y (Srs '21 A)		18,000,000				
Expenditures							
Object Code		Description	Budget	Committed	Expended	Remaining	Variance
Total Expenditures			21,000,000	19,462,204	7,587,563	11,874,641	1,537,796
A	Site Costs		258,857	255,805	255,805	-	3,051
6176	Other Costs - Site		202,000	201,790	201,790	-	210
6170	Hazardous Waste Removal		10,101	10,101	10,101	-	-
6120	Assessments and Fees		16,000	13,159	13,159	-	2,841
6270	Hazardous Waste		30,756	30,756	30,756	-	-
B	Planning Costs		1,800,277	1,781,831	1,579,802	202,028	18,447
5825	General Consultants		20,645	20,645	20,645	-	-
6215	Architect/Engineering Fees		1,574,513	1,566,619	1,381,176	185,443	7,893
6222	DSA Fees		128,851	121,250	121,250	-	7,601
6160	Surveys		9,950	9,950	9,950	-	-
6262	Other Costs - Planning		58,336	55,384	38,798	16,585	2,952
2000	Management Salaries		7,017	7,017	7,017	-	-
3000	ALL Benefits		966	966	966	-	-
C	Construction Costs		17,734,226	16,767,612	5,460,229	11,307,384	966,614
6250	Legacy - Relocatable Portable Lease Purchase		182,878	168,290	168,290	-	14,588
6271	Main Construction Contractor		17,350,348	16,536,073	5,264,487	11,271,587	814,275
6274	Other Costs - Construction		100,000	41,230	5,433	35,797	58,770
6276	Moving Expense		1,000	1,000	1,000	-	-
6289	Construction Consultants		100,000	21,019	21,019	-	78,981
D	Const. Testing & Inspection		725,000	642,135	276,906	365,229	82,865
6235	Inspectors		500,000	418,550	212,000	206,550	81,450
6265	Construction Tests		225,000	223,585	64,906	158,679	1,415
E	Furniture & Equipment Costs		14,820	14,820	14,820	-	-
6410	Legacy - Equipment		14,820	14,820	14,820	-	-
F	Project Contingency		466,820	-	-	-	466,820
6299	Project Contingency		466,820	-	-	-	466,820

Cole Central Administration Center project# 19119

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			57,000,000				
State	State		2,880,000				
350-7710	State Facilities Fund		2,880,000				
Local	Local		4,120,000				
210-9650	Msr J (Srs '19 A)		4,120,000				
Msr Y	Measure Y		50,000,000				
210-9655	Msr Y (Srs '21 A)		50,000,000				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			57,000,000	46,350,030	15,903,269	30,446,760	10,649,970
A	Site Costs		259,533	185,897	122,417	63,479	73,637
6270	Hazardous Waste		259,533	185,897	122,417	63,479	73,637
B	Planning Costs		4,848,320	4,837,296	4,223,158	614,138	11,024
6215	Architect/Engineering Fees		3,890,875	3,890,875	3,286,758	604,117	0
6222	DSA Fees		377,804	377,803	377,803	-	0
6262	Other Costs - Planning		575,027	564,003	553,982	10,021	11,024
2000	Management Salaries		4,064	4,064	4,064	-	-
3000	ALL Benefits		551	551	551	-	-
C	Construction Costs		39,115,597	39,115,597	10,482,415	28,633,182	-
6271	Main Construction Contractor		38,572,175	38,572,175	10,150,089	28,422,085	-
6274	Other Costs - Construction		128,545	128,545	128,405	140	-
6276	Moving Expense		37,897	37,897	37,897	-	-
6289	Construction Consultants		376,980	376,980	166,023	210,957	-
D	Const. Testing & Inspection		2,242,198	2,211,240	1,075,279	1,135,961	30,958
6235	Inspectors		731,578	731,578	570,960	160,618	-
6265	Construction Tests		1,510,620	1,479,662	504,319	975,343	30,958
E	Furniture & Equipment Costs		-	-	-	-	-
F	Project Contingency		10,534,351	-	-	-	10,534,351
6299	Project Contingency		10,534,351	-	-	-	10,534,351

Laurel CDC Replacement Project# 17126

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			17,500,000				
State	State		-				
Local	Local		3,500,000				
210-9650	Msr J (Srs '19 A)		3,500,000				
Msr Y	Measure Y		14,000,000				
210-9655	Msr Y (Srs '21 A)		14,000,000				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			17,500,000	16,884,143	4,382,867	12,501,275	615,857
A	Site Costs		250,000	91,288	90,654	634	158,712
6170	Hazardous Waste Removal		50,000	21,985	21,351	634	28,015
6180	Legacy - Utility Hookup Fees		100,000	65,703	65,703	-	34,297
6120	Assessments and Fees		100,000	3,600	3,600	-	96,400
B	Planning Costs		1,495,000	1,272,851	996,619	276,232	222,149
5818	Legacy - Assessments & Fees		20,000	19,693	19,693	-	307
6215	Architect/Engineering Fees		1,000,000	931,276	736,183	195,093	68,724
6222	DSA Fees		100,000	79,100	79,100	-	20,900
6252	Preliminary Tests		250,000	206,807	145,145	61,662	43,193
6262	Other Costs - Planning		125,000	35,974	16,497	19,477	89,026
C	Construction Costs		15,300,036	15,124,675	3,204,684	11,919,991	175,361
6263	Other Services (Construction)		200,000	195,804	195,804	-	4,196
6271	Main Construction Contractor		14,883,186	14,883,186	2,966,195	11,916,991	(0)
6274	Other Costs - Construction		200,000	28,835	25,835	3,000	171,165
6276	Moving Expense		16,850	16,850	16,850	-	-
D	Const. Testing & Inspection		454,964	395,329	90,910	304,419	59,636
6235	Inspectors		325,000	311,987	72,123	239,864	13,013
6265	Construction Tests		129,964	83,342	18,787	64,555	46,623
E	Furniture & Equipment Costs		-	-	-	-	-
F	Project Contingency		-	-	-	-	-

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

McClymonds HS Modernization Project# 21110

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			65,000,000				
State	State		-				
Local	Local		-				
Msr Y	Measure Y		65,000,000				
210-9655	Msr Y (Srs '21 A)		6,500,000				
210-9657	Msr Y (Srs '23)		20,000,000				
210-9658	Msr Y (Srs '25)		38,500,000				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			65,000,000	1,368,885	577,182	791,703	63,631,115
A	Site Costs		-	-	-	-	-
B	Planning Costs		2,200,000	1,241,802	500,355	741,447	958,198
6215	Architect/Engineering Fees		2,000,000	1,234,302	495,659	738,643	765,698
6222	DSA Fees		100,000	-	-	-	100,000
6252	Preliminary Tests		80,000	-	-	-	80,000
6262	Other Costs - Planning		20,000	7,500	4,695	2,805	12,500
C	Construction Costs		3,900,000	-	-	-	3,900,000
6271	Main Construction Contractor		3,700,000	-	-	-	3,700,000
6274	Other Costs - Construction		200,000	-	-	-	200,000
D	Const. Testing & Inspection		400,000	127,083	76,827	50,256	272,917
6235	Inspectors		200,000	-	-	-	200,000
6265	Construction Tests		200,000	127,083	76,827	50,256	72,917
E	Furniture & Equipment Costs		-	-	-	-	-
F	Project Contingency		58,500,000	-	-	-	58,500,000
6299	Project Contingency		58,500,000	-	-	-	58,500,000

Melrose Leadership Academy @ Maxwell Park \$ Sherman Schematic
 Design Services# 22126

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			2,450,000				
State	State		-				
Local	Local		-				
Msr Y	Measure Y		2,450,000				
210-9655	Msr Y (Srs '21 A)		2,450,000				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			2,450,000	1,287,069	132,163	1,154,906	1,162,931
A	Site Costs		-	-	-	-	-
B	Planning Costs		1,149,134	1,135,380	132,163	1,003,217	13,754
6215	Architect/Engineering Fees		1,104,910	1,104,910	107,638	997,272	-
6220	Assessments and Fees		13,754	-	-	-	13,754
6260	Surveys		30,470	30,470	24,525	5,945	-
C	Construction Costs		-	-	-	-	-
D	Const. Testing & Inspection		151,689	151,689	-	151,689	-
6265	Construction Tests		151,689	151,689	-	151,689	-
E	Furniture & Equipment Costs		-	-	-	-	-
F	Project Contingency		1,149,177	-	-	-	1,149,177
6299	Project Contingency		1,149,177	-	-	-	1,149,177

Melrose Leadership Academy @ Maxwell Park Living Schoolyard# 22120

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			2,500,000				
State	State		-				
Local	Local		-				
Msr Y	Measure Y		2,500,000				
210-9655	Msr Y (Srs '21 A)		2,500,000				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			2,500,000	89,789	29,365	60,424	2,410,211
A	Site Costs		-	-	-	-	-
B	Planning Costs		7,888	6,080	3,080	3,000	1,808
6262	Other Costs - Planning		7,888	6,080	3,080	3,000	1,808
C	Construction Costs		-	-	-	-	-
D	Const. Testing & Inspection		83,709	83,709	26,285	57,424	-
6235	Inspectors		47,388	47,388	11,600	35,788	-
6265	Construction Tests		36,321	36,321	14,685	21,636	-
E	Furniture & Equipment Costs		-	-	-	-	-
F	Project Contingency		2,408,403	-	-	-	2,408,403
6299	Project Contingency		2,408,403	-	-	-	2,408,403

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Roosevelt MS Modernization project# 19101

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code		Description	Budget				
Total Funding Sources			71,600,000				
State	State		-				
Local	Local		1,000,000				
210-9799	Msr B (Srs '16 A)		1,000,000				
Msr Y	Measure Y		70,600,000				
210-9655	Msr Y (Srs '21 A)		7,600,000				
210-9656	Msr Y (Srs '21 B Taxable)		63,000,000				
Expenditures							
Object Code		Description	Budget	Committed	Expended	Remaining	Variance
Total Expenditures			71,600,000	6,353,623	1,402,399	4,951,224	65,246,377
A	Site Costs		29,356	9,356	9,356	-	20,000
6120	Assessments and Fees		13,600	3,600	3,600	-	10,000
6270	Hazardous Waste		15,756	5,756	5,756	-	10,000
B	Planning Costs		6,251,640	6,065,542	1,118,431	4,947,111	186,098
5825	General Consultants		200,000	123,660	4,627	119,033	76,340
6215	Architect/Engineering Fees		5,995,702	5,932,944	1,107,640	4,825,304	62,758
6262	Other Costs - Planning		55,938	8,938	6,163	2,775	47,000
C	Construction Costs		2,111,619	171,340	167,228	4,112	1,940,279
6271	Main Construction Contractor		1,750,000	-	-	-	1,750,000
6274	Other Costs - Construction		248,719	148,719	148,719	-	100,000
6276	Moving Expense		12,900	5,550	5,550	-	7,350
6289	Construction Consultants		100,000	17,071	12,959	4,112	82,929
D	Const. Testing & Inspection		207,385	107,385	107,385	-	100,000
6265	Construction Tests		207,385	107,385	107,385	-	100,000
E	Furniture & Equipment Costs		-	-	-	-	-
F	Project Contingency		63,000,000	-	-	-	63,000,000
6299	Project Contingency		63,000,000	-	-	-	63,000,000