



Budget vs. Expenditures by Fund

NOVEMBER 2022 - 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 (3) 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 (5) 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 (5) 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	-	-	
Bella Vista CDC										
Bella Vista Fire & Intrusion Alarm (3) Total	21104	645,700	-	645,700	18,810	18,315	37,125	608,575	94%	1. Planning
Bella Vista Portabilet Replacement Total	9070	1,959,114	-	1,959,114	1,959,114	-	1,959,114	-	-	4. Complete



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		2,604,814	-	2,604,814	1,977,924	18,315	1,996,239	608,575	23%	
Bret Harte Campus										
Bret Harte Modernization (3) 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	-	-	1. Planning
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	-	-	
Burckhalter Elementary										
Burckhalter Site Improvements (3) Total	22123	160,412	-	160,412	1,100	159,240	160,340	72	0%	2. Construction
		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



Budget vs. Expenditures by Fund

NOVEMBER 2022 - FINANCIALS

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<i>Modernization Total</i>	03035	4,169,711	-	4,169,711	4,169,711	-	4,169,711	-	-	4. Complete
<i>OPSC Leases Total</i>	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										
<i>Playmatting & Playstructure Total</i>	16116	96,834	-	96,834	96,834	-	96,834	-	-	4. Complete
		96,834	-	96,834	96,834	-	96,834	-	-	
Carter Campus										
<i>ADA Total</i>	9101	189,384	-	189,384	189,384	-	189,384	-	-	4. Complete
<i>Modernization Total</i>	9206	3,145,519	-	3,145,519	3,145,519	-	3,145,519	-	-	4. Complete
<i>OPSC Leases Total</i>	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										
<i>Castlemont ADA Total</i>	9152	232,765	-	232,765	232,765	-	232,765	-	-	4. Complete
<i>Castlemont Auditorium Renovation Total</i>	06015	3,560,570	-	3,560,570	3,560,570	-	3,560,570	-	-	4. Complete
<i>Castlemont ISS Total</i>	15104	2,414,370	-	2,414,370	2,414,370	-	2,414,370	-	-	2. Construction
<i>Castlemont Small School Total</i>	9223	4,802,674	-	4,802,674	4,802,674	-	4,802,674	-	-	4. Complete
<i>Field & Bleachers (3) Total</i>	17115	11,100,000	-	11,100,000	924,682	100,115	1,024,797	10,075,203	91%	1. Planning
<i>Kitchen Renovovation Total</i>	9073	642,639	-	642,639	642,639	-	642,639	-	-	4. Complete
<i>New Underground Fire Line Total</i>	13150	48,861	-	48,861	48,861	-	48,861	-	-	4. Complete
<i>Pool Total</i>	9003	71,892	-	71,892	71,892	-	71,892	-	-	4. Complete
<i>Scoreboard Total</i>	15136	29,750	-	29,750	29,750	-	29,750	-	-	4. Complete
<i>Shop Bld Modernization Total</i>	9176	3,049,155	-	3,049,155	3,049,155	-	3,049,155	-	-	4. Complete
<i>Stadium Light Pole Upgrade Total</i>	07111	70,964	-	70,964	70,964	-	70,964	-	-	4. Complete
		26,023,641	-	26,023,641	15,848,322	100,115	15,948,437	10,075,203	39%	
Castlemont High School										
<i>Castlemont High School Security Improvement (5) Total</i>	22134	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Central Kitchen										
<i>Central Commissary (3) Total</i>	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										
<i>Central Office Consolidation (3) Total</i>	22105	855,000	-	855,000	53,587	192,665	246,252	608,748	71%	2. Construction
		855,000	-	855,000	53,587	192,665	246,252	608,748	71%	
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	-	-	



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Cesar Chavez Campus										
Caesar Chavez Elem - Temp Total	9044	1,094,450	-	1,094,450	1,094,450	-	1,094,450	-	-	4. Complete
Fire Alarm Total	07103	621,095	-	621,095	621,095	-	621,095	-	-	4. Complete
New School Total	9072	25,310,148	-	25,310,148	25,310,148	-	25,310,148	-	-	4. Complete
Playfields Total	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										
Chabot OPSC Leases Total	88888	65,532	-	65,532	65,532	-	65,532	-	-	4. Complete
Chabot Portable Replacement Total	06001	18,722,091	-	18,722,091	18,722,091	-	18,722,091	-	-	4. Complete
Chabot Urban Forestry Total	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										
Chabot Mod Total	9126	6,584	-	6,584	6,584	-	6,584	-	-	4. Complete
Chabot Door Entry Systems & Camera (5) Total	20109	-	-	-	-	-	-	-	-	1. Planning
Chabot Playmatting & Playstructures Total	17129	100,061	-	100,061	100,061	-	100,061	-	-	4. Complete
Chabot Portable Total	01070	78,375	-	78,375	78,375	-	78,375	-	-	4. Complete
Portable Restroom Total	9281	231,158	-	231,158	231,158	-	231,158	-	-	4. Complete
		416,178	-	416,178	416,178	-	416,178	-	-	
Claremont Campus										
Claremont Field Project Total	16126	770,797	-	770,797	770,797	-	770,797	-	-	4. Complete
Claremont HVAC Prj 7114 Total	9487	224,928	-	224,928	224,928	-	224,928	-	-	4. Complete
Claremont Landscaping Total	07088	587,722	-	587,722	587,722	-	587,722	-	-	4. Complete
Claremont New MPR Bldg (3) Total	15127	21,000,000	-	21,000,000	2,461,003	5,709,351	8,170,354	12,829,646	61%	1. Planning
Claremont Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
		22,583,447	-	22,583,447	4,044,450	5,709,351	9,753,801	12,829,646	57%	
Cleveland Campus										
Cleveland Lighting Improvements Total	17145	120,260	-	120,260	120,260	-	120,260	-	-	4. Complete
Cleveland Playmatting & Playstructure (3) Total	17123	50,000	-	50,000	-	-	-	50,000	100%	1. Planning
Cleveland Modernization Total	03037	4,018,993	-	4,018,993	4,018,993	-	4,018,993	-	-	4. Complete
		4,189,253	-	4,189,253	4,139,253	-	4,139,253	50,000	1%	
Cole Campus										
Cole Central Administration Center Total	19119	57,000,000	-	57,000,000	8,284,119	6,088,743	14,372,862	42,627,138	75%	2. Construction
Cole School Modernization Total	9005	3,100	-	3,100	3,100	-	3,100	-	-	4. Complete
Cole School Health Center Total	07004	71,950	-	71,950	71,950	-	71,950	-	-	4. Complete
Cole School Intrusion Alarm & PA Upgrade Total	07014	146,351	-	146,351	146,351	-	146,351	-	-	4. Complete
Cole School Modernization Total	06018	979,839	-	979,839	979,839	-	979,839	-	-	4. Complete
Cole School Portable Total	07108	124,519	-	124,519	124,519	-	124,519	-	-	4. Complete
		58,325,759	-	58,325,759	9,609,878	6,088,743	15,698,621	42,627,138	73%	
Coliseum Prep Academy										
Coliseum College Prep Academy HS Expansion Total	21113	35,500,000	-	35,500,000	185,944	64,147	250,091	35,249,909	99%	1. Planning



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		35,500,000	-	35,500,000	185,944	64,147	250,091	35,249,909	99%	
Community School for Creative Education										
Community School for Creative Education Fire Alarm Total	21101	994,400	-	994,400	-	-	-	994,400	100%	1. Planning
		994,400	-	994,400	-	-	-	994,400	100%	
Cox Campus										
Cox Modernization Total	03027	5,262,049	-	5,262,049	5,262,049	-	5,262,049	-	-	4. Complete
Cox ADA Total	9103	359,780	-	359,780	359,780	-	359,780	-	-	4. Complete
Cox Bridge Total	9102	12,247	-	12,247	12,247	-	12,247	-	-	4. Complete
Cox CDC Portable Total	9149	355,389	-	355,389	355,389	-	355,389	(0)	(0%)	4. Complete
Cox New Classroom Addition Total	03049	392,548	-	392,548	392,548	-	392,548	-	-	4. Complete
Cox New Classroom Addition PH2 Total	03049-2	536,601	-	536,601	536,601	-	536,601	-	-	4. Complete
Cox New Classroom Addition PH3 Total	03049-3	202,921	-	202,921	202,921	-	202,921	-	-	4. Complete
Cox New Classroom Addition PH4 Total	03049-4	14,852,339	-	14,852,339	14,852,339	-	14,852,339	-	-	4. Complete
Cox Play Structure Total	9177	41,780	-	41,780	41,780	-	41,780	-	-	4. Complete
Health Cntr - MSR B Total	9377	520,960	-	520,960	520,960	-	520,960	-	-	4. Complete
OPSC Leases Total	9000	71,732	-	71,732	71,732	-	71,732	-	-	4. Complete
		22,608,344	-	22,608,344	22,608,344	-	22,608,344	-	-	
Cox CDC										
Cox (Reach) CDC Total	9074	5,665	-	5,665	5,665	-	5,665	-	-	4. Complete
		5,665	-	5,665	5,665	-	5,665	-	-	
Crocker Highlands Campus										
Crocker Modernization Total	9157	254,100	-	254,100	254,100	-	254,100	-	-	4. Complete
Crocker Modernization II Total	9170	1,958,649	-	1,958,649	1,958,649	-	1,958,649	-	-	4. Complete
Crocker Modernization Project Total	04028	49,968	-	49,968	49,968	-	49,968	-	-	4. Complete
Crocker Playmatting and Playstructures Total	16111	132,030	-	132,030	132,030	-	132,030	-	-	4. Complete
Crocker Portable Total	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										
Dewey High School (New) Total	9030	527,257	-	527,257	527,257	-	527,257	-	-	4. Complete
Dewey Landscaping Total	9162	183,351	-	183,351	183,351	-	183,351	-	-	4. Complete
Dr. Marcus Foster ED. Leadership Ctr. Total	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										
DSA Legacy (3) Total	22119	805,000	-	805,000	65,466	61,975	127,441	677,559	84%	2. Construction
		805,000	-	805,000	65,466	61,975	127,441	677,559	84%	
East Bay Blue Campus										
East Bay Blue - New School Total	9117	193,026	-	193,026	193,026	-	193,026	-	-	4. Complete
		193,026	-	193,026	193,026	-	193,026	-	-	
East Oakland Pride										
East Oakland Pride Playmatting & Playstructure Total	17117	90,000	-	90,000	-	-	-	90,000	100%	1. Planning



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		90,000	-	90,000	-	-	-	90,000	100%	
Edna Brewer Campus										
Edna Brewer Security Installation Total	22103	90,000	-	90,000	1,811	1,399	3,210	86,790	96%	1. Planning
Field Project Total	15129	934,824	-	934,824	934,824	-	934,824	-	-	4. Complete
Fire Alarm Replacement Total	13143	1,297,831	-	1,297,831	1,297,831	-	1,297,831	-	-	4. Complete
Miid Canopy & Fir Total	9075	295,495	-	295,495	295,495	-	295,495	-	-	4. Complete
Modernization Total	9127	10,363	-	10,363	10,363	-	10,363	-	-	4. Complete
Paving Total	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										
Edward Shands Adult prj 07087 Total	07087	175,010	-	175,010	175,010	-	175,010	-	-	4. Complete
		175,010	-	175,010	175,010	-	175,010	-	-	
Elmhurst Campus										
Add Restroom Total	9230	45,801	-	45,801	45,801	-	45,801	-	-	4. Complete
Elmhurst ADA Total	9104	167,563	-	167,563	167,563	-	167,563	-	-	4. Complete
Elmhurst Modernization Total	06003	6,609,125	-	6,609,125	6,609,125	-	6,609,125	-	-	4. Complete
Field Campus Total	15128	1,098,431	-	1,098,431	1,098,431	-	1,098,431	-	-	4. Complete
Gym Boiler Replacement Total	15120	119,922	1,707	121,629	119,922	-	119,922	1,707	1%	4. Complete
New School Total	07078	494,832	-	494,832	494,832	-	494,832	-	-	4. Complete
OPSC Leases Total	88888	122,146	-	122,146	122,146	-	122,146	-	-	4. Complete
Paving Total	13130	1,468,599	-	1,468,599	1,468,599	-	1,468,599	-	-	4. Complete
Portable Total	9048	4,110	-	4,110	4,110	-	4,110	-	-	4. Complete
Prop 39 Lighting (5) Total	16117-1	-	-	-	-	-	-	-	-	
Restroom Renovations Total	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										
Elmhurst Gym Boiler Replacement Total	15120	322,553	-	322,553	322,553	-	322,553	-	-	4. Complete
		322,553	-	322,553	322,553	-	322,553	-	-	
Elmhurst United										
Elmhurst United MS Site Modernization Total	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										
Emerson Emergency Floor Repair Total	9181	28,934	-	28,934	28,934	-	28,934	-	-	4. Complete
Emerson Field Project Total	17111	2,949,884	1,050,116	4,000,000	2,949,884	-	2,949,884	1,050,116	26%	4. Complete
Emerson Modernization Total	03030	4,004,564	-	4,004,564	4,004,564	-	4,004,564	(0)	(0%)	4. Complete
Emerson Playmating Total	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										
Emerson CDC Playmatting and Playstructures Total	19131	13,436	47,243	60,679	60,679	-	60,679	-	-	4. Complete
		13,436	47,243	60,679	60,679	-	60,679	-	-	



Budget vs. Expenditures by Fund

NOVEMBER 2022 - 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
Evacuation Signage -District Wide										
Evacuation Signage -District Wide (3) Total	22125	258,143	-	258,143	-	-	-	258,143	100%	1. Planning
		258,143	-	258,143	-	-	-	258,143	100%	
Facilities Consultants										
Facilities Planning & Management Total	0000	63,080,287	7,000,000	70,080,287	63,536,791	2,462,482	65,999,272	4,081,014	6%	
		63,080,287	7,000,000	70,080,287	63,536,791	2,462,482	65,999,272	4,081,014	6%	
Facilities Planning										
955 High Street Paving Total	13135	2,062,396	-	2,062,396	2,062,396	-	2,062,396	-	-	
All Day Kindergarten Total	9304	2,200,039	-	2,200,039	2,200,039	-	2,200,039	-	-	
Allednale, Garfld, Mxwl Prk, Prkr Total	9627	752,484	-	752,484	752,484	-	752,484	-	-	
Calif. Solar Initiative Proj. (3) Total	13128	28,970,252	-	28,970,252	28,961,091	-	28,961,091	9,161	0%	
Cal Solar Incentive Total	12100	3,050,344	-	3,050,344	3,050,344	-	3,050,344	-	-	
Chabot Security Total	20109	21,000	-	21,000	21,000	-	21,000	-	-	
Demolition Various Sites Total	13147	1,707,277	-	1,707,277	1,707,277	-	1,707,277	-	-	
District Wide Playground Inspe Total	9411	1,570,063	-	1,570,063	1,570,063	-	1,570,063	-	-	
Facilities Master Plan for E/R Total	9396	11	-	11	11	-	11	-	-	
Fire Alarm Maintenance Total	07134	1,133,658	-	1,133,658	1,133,658	-	1,133,658	-	-	
Fire Alarm Standards Total	19129	12,811	-	12,811	12,811	-	12,811	-	-	
Fire Alarms - District-Wide Total	9235	7,375,486	-	7,375,486	7,375,486	-	7,375,486	-	-	
Lower Madison & Garfield Play Matting Total	16109	164,271	-	164,271	164,271	-	164,271	-	-	
Prop 39 Clean Energy Operations Total	16117	1,294,028	-	1,294,028	1,294,028	-	1,294,028	-	-	
Prop 39 Energy Planning Services Total	13148	452,432	-	452,432	452,432	-	452,432	-	-	
Prop-39 Charters-General Design Total	16125	21,450	-	21,450	21,450	-	21,450	-	-	
Restroom Renovation Total	13144	96,169	-	96,169	96,169	-	96,169	-	-	
Retro Commissing Project Total	07144	292,227	-	292,227	292,227	-	292,227	-	-	
Roof & Gutter Replacement Proj. Total	13142	16,590	-	16,590	16,590	-	16,590	-	-	
Security Cameras Various Sites (3) Total	21107	62,000	-	62,000	62,000	-	62,000	-	-	
Tech/Far West/ Roos/Pied Rstrm Total	9626	698,932	-	698,932	698,932	-	698,932	-	-	
Various Alarm Repairs Total	03055	863,175	-	863,175	863,175	-	863,175	-	-	
Various Elevator Inspections Total	05011	79,745	-	79,745	79,745	-	79,745	-	-	
Various Finishing Kitchens (Design Only) Total	16104	162,390	-	162,390	162,390	-	162,390	-	-	
Various Playmatting & Play Structures Retrofit Total	15130	5,270	-	5,270	5,270	-	5,270	-	-	
Various Sites Door Entry Systems (3) Total	17104	39,000	-	39,000	34,275	-	34,275	4,725	12%	
Various Sites Door Entry Systems (9 Sites) (3) Total	21114	200,000	-	200,000	-	-	-	200,000	100%	
Various Sites Moving Total	9099	399,641	-	399,641	399,641	-	399,641	-	-	
Various Sites Security Camera Maintenance (3) Total	18105	1,500,000	-	1,500,000	188,741	39,855	228,597	1,271,403	85%	
Viedo Maiintenance & Troubleshooting Total	15132	92,721	-	92,721	92,721	-	92,721	-	-	
Webster/Lckwood Student Restrm Renov. Total	13189	1,296,365	-	1,296,365	1,296,365	-	1,296,365	-	-	
Woodland Temp School Total	88888	300,255	-	300,255	300,255	-	300,255	-	-	



Budget vs. Expenditures by Fund

NOVEMBER 2022 - 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
		56,892,483	-	56,892,483	55,367,338	39,855	55,407,193	1,485,290	3%	
Foster Elementary School										
ADA Total	9105	43,113	-	43,113	43,113	-	43,113	-	-	4. Complete
Fire Alarm Replacement Total	07119	11,424	-	11,424	11,424	-	11,424	-	-	4. Complete
		54,537	-	54,537	54,537	-	54,537	-	-	
Franklin Campus										
Franklin Elem Mod Total	9008	44,051	-	44,051	44,051	-	44,051	-	-	4. Complete
Franklin Mod Total	9077	1,366,676	-	1,366,676	1,366,676	-	1,366,676	-	-	4. Complete
Franklin Playmatting & Playstructure (3) Total	17118	55,290	-	55,290	49,837	-	49,837	5,453	10%	4. Close Out
		1,466,017	-	1,466,017	1,460,564	-	1,460,564	5,453	0%	
Fremont Campus										
Fremont Library Repair Total	13118	37,286	-	37,286	37,286	-	37,286	-	-	4. Complete
Fremont Mod II Total	9078	2,100,532	-	2,100,532	2,100,532	-	2,100,532	-	-	4. Complete
Fremont Modernization Total	05015	1,170,396	-	1,170,396	1,170,396	-	1,170,396	-	-	4. Complete
Fremont New Construction (3) Total	13158	133,200,000	-	133,200,000	112,521,027	21,583	112,542,609	20,657,391	16%	2. Construction
Fremont Park Expansion Total	9106	25,395	-	25,395	25,395	-	25,395	-	-	4. Complete
Fremont Small Schools Total	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										
Fremont High School Security Improvement Total	22140	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		300,000	-	300,000	-	-	-	300,000	100%	
Fremont High School										
Fremont CTE Furniture Project Total	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%	
Frick Campus										
Alarm Panel Replacement Total	19102	45,440	-	45,440	45,440	-	45,440	-	-	4. Complete
Frick Field Project Total	15139	1,025,800	9,240	1,035,041	1,025,800	-	1,025,800	9,240	1%	4. Complete
Frick Intensive School Support Total	15105	4,364,960	-	4,364,960	3,804,707	-	3,804,707	560,253	13%	2. Construction
Frick New School Clinic Total	07077	720,994	-	720,994	720,994	-	720,994	-	-	4. Complete
Intrusion Alarm Total	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										
Bleachers Total	13196	912,740	-	912,740	912,740	-	912,740	-	-	4. Complete
Fruitvale CDC New Port Total	9079	504,941	-	504,941	504,941	-	504,941	-	-	4. Complete
Fruitvale Computer Lab Total	9180	1,189	-	1,189	1,189	-	1,189	-	-	4. Complete
Fruitvale Fire & Intrusion Alarm Replacement Total	15125	983,166	-	983,166	983,166	-	983,166	-	-	4. Complete
Fruitvale Paving Total	13136	613,787	-	613,787	613,787	-	613,787	-	-	4. Complete
Restroom Renovations Total	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										



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>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
<i>Glenview Mod & New Construction (3) Total</i>	13134	58,800,000	-	58,800,000	56,515,391	37,064	56,552,455	2,247,545	4%	3. In Close Out
<i>Glenview Playmatting (5) Total</i>	20103	-	-	-	-	-	-	-	-	2. Construction
<i>Glenview Portable Replacement Total</i>	07139	306,182	-	306,182	306,182	-	306,182	-	-	4. Complete
<i>Glenview Surveillance Camera (3) Total</i>	20117	50,000	-	50,000	50,000	-	50,000	-	-	1. Planning
		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 & Lockwood										
<i>Havenscourt/ Lockwood Window Replacement Total</i>	22155	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	



Budget vs. Expenditures by Fund

NOVEMBER 2022 - 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
Havenscourt Campus										
Auditorium Seating Total	9109	260,833	-	260,833	260,833	-	260,833	-	-	4. Complete
CCPA Roofing (5) Total	20107	-	-	-	-	-	-	-	-	1. Planning
CCPA Science Classroom (5) Total	15118	-	-	-	-	-	-	-	-	1. Planning
CCPA The Watershed Project (5) Total	19104	-	-	-	-	-	-	-	-	1. Planning
CCPA-Science Classroom & Labs Total	15118	2,615,635	-	2,615,635	2,615,635	-	2,615,635	-	-	4. Complete
Health Center Total	07003	1,079,491	-	1,079,491	1,079,491	-	1,079,491	-	-	4. Complete
Mod Total	9128	763,867	-	763,867	763,867	-	763,867	-	-	4. Complete
Modernization Total	03042	3,166,660	-	3,166,660	3,166,660	-	3,166,660	-	-	4. Complete
New Classroom Addition Total	07030	15,889,812	-	15,889,812	15,889,812	-	15,889,812	(0)	(0%)	4. Complete
OPSC Leases Total	88888	92,310	-	92,310	92,310	-	92,310	-	-	4. Complete
Portable Total	9051	390	-	390	390	-	390	-	-	4. Complete
		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 (3) Total	9130	102,796	-	102,796	95	-	95	102,701	100%	4. Complete
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 (5) Total	21105	-	-	-	-	-	-	-	-	1. Planning
Hintil CDC Playmatting & Playstructures (3) Total	18107	276,957	-	276,957	84,469	-	84,469	192,488	70%	4. Complete



Budget vs. Expenditures by Fund

NOVEMBER 2022 - 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
		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
Horace Mann Portable Replace Total	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										
Fire Alarm Panel Replacement Total	18110	62,983	-	62,983	62,983	-	62,983	-	-	4. Complete
Howard Playmatting & Playstructure (3) Total	17119	19,804	-	19,804	-	-	-	19,804	100%	1. Planning
		82,787	-	82,787	62,983	-	62,983	19,804	24%	
Interim Housing										
1000 Broadway Rental Lease Expense Total	9990	27,000,000	-	27,000,000	22,618,802	1,677,265	24,296,067	2,703,933	10%	
		27,000,000	-	27,000,000	22,618,802	1,677,265	24,296,067	2,703,933	10%	
Jefferson Campus										
Jefferson Elem (CDC) Site Total	9034	328,240	-	328,240	328,240	-	328,240	-	-	4. Complete
Jefferson Modernization Total	9001	2,001,155	-	2,001,155	2,001,155	-	2,001,155	-	-	4. Complete
Jefferson Portable Replace Total	9033	556,425	-	556,425	556,425	-	556,425	-	-	4. Complete
Jefferson Portable Replacement Total	06002A	7,840	-	7,840	7,840	-	7,840	-	-	4. Complete
Portable Replacement MSR B Total	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										
Jefferson CDC Fire Alarm Total	07090	100,699	-	100,699	100,699	-	100,699	-	-	4. Complete
Playmatting and Playstructure Total	18109	52,895	-	52,895	52,895	-	52,895	-	-	4. Complete
		153,595	-	153,595	153,595	-	153,595	-	-	
Joaquin Miller Campus										
Fire Alarm Total	07120	871,430	-	871,430	871,430	-	871,430	-	-	4. Complete
Joaquin Miller ADA Total	9111	100,548	-	100,548	100,548	-	100,548	-	-	4. Complete
Joaquin Miller New Portable Total	9110	515,492	-	515,492	515,492	-	515,492	0	0%	4. Complete
Playmatting & Playstructure Total	16114	20,520	-	20,520	20,520	-	20,520	-	-	4. Complete
Playstructure Replacement Total	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										
John Swett Portable Total	9083	331,605	-	331,605	331,605	-	331,605	-	-	4. Complete
		331,605	-	331,605	331,605	-	331,605	-	-	
Kaiser Campus										



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>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 ECC Asphalt & Playmatting (5) Total</i>	22108	-	-	-	-	-	-	-	-	1. Planning
<i>Kasier CDC Outdoor Learning Environment (5) Total</i>	21112	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
King Estates Campus										
<i>ADA Total</i>	9112	5,099	-	5,099	5,099	-	5,099	-	-	4. Complete
<i>Demolition Total</i>	9231	114,248	-	114,248	114,248	-	114,248	-	-	4. Complete
<i>Fire Total</i>	07118	832,704	-	832,704	832,704	-	832,704	-	-	4. Complete
<i>King Estates Portable Demo Total</i>	19107	88,800	-	88,800	88,800	-	88,800	-	-	4. Complete
<i>King Estates Seismic Retrofit Total</i>	04025.1B	2,412,553	-	2,412,553	2,412,553	-	2,412,553	-	-	4. Complete
<i>Seismic Retrofit Total</i>	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 Campus										
<i>LEEC New School Addition Total</i>	07047	98,003,049	-	98,003,049	98,003,049	-	98,003,049	(0)	(0%)	4. Complete
<i>New School Total</i>	9118	103,380	-	103,380	103,380	-	103,380	-	-	4. Complete
<i>OPSC Leases Total</i>	9000	65,532	-	65,532	65,532	-	65,532	-	-	4. Complete
<i>Portable Replacement Total</i>	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										
<i>Fire Alarm Total</i>	07122	603,145	-	603,145	603,145	-	603,145	-	-	4. Complete
<i>Lafayette PA Upgrade Total</i>	07016	66,506	-	66,506	66,506	-	66,506	-	-	4. Complete
<i>Playmatting & Playstructure Total</i>	16107	88,342	-	88,342	88,342	-	88,342	-	-	4. Complete
<i>Undefined Project - Measure A Total</i>	9930	30,388	-	30,388	30,388	-	30,388	-	-	4. Complete
		788,381	-	788,381	788,381	-	788,381			
Lakeview Campus										
<i>Fire Alarm Panel Replacement Total</i>	19120	-	-	-	-	-	-	-	-	1. Planning
<i>Portable Total</i>	9144	368,734	-	368,734	368,734	-	368,734	-	-	4. Complete
<i>Steps Renovation Total</i>	9084	655,768	-	655,768	655,768	-	655,768	-	-	4. Complete
<i>Undefined Project Measure A Total</i>	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										
<i>Lakeview CDC Proj #16120 Total</i>	16120	15,459	-	15,459	15,459	-	15,459	-	-	2. Construction
		15,459	-	15,459	15,459	-	15,459			
Laurel Campus										
<i>Finishing Kitchen Total</i>	13179	3,404,319	80,681	3,485,000	3,404,319	-	3,404,319	80,681	2%	4. Complete
<i>Laurel Fire Alarm Total</i>	07039	23,926	-	23,926	23,926	-	23,926	-	-	4. Complete
<i>Laurel Intrusion Alarm Total</i>	12109	356,228	-	356,228	356,228	-	356,228	-	-	4. Complete



Budget vs. Expenditures by Fund

NOVEMBER 2022 - 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	3,813,183	4,750,661	12,749,339	73%	1. Planning
		18,523,188	-	18,523,188	1,912,166	3,813,183	5,725,349	12,797,839	69%	
Laurel, Manzanita & WOMS										
<i>Indoor Air Quality (3) Total</i>	22118	1,000,000	-	1,000,000	34,405	46,222	80,627	919,373	92%	2. Construction
		1,000,000	-	1,000,000	34,405	46,222	80,627	919,373	92%	
Lazear Campus										
<i>Lazear Modernization Total</i>	03033	76,644	-	76,644	76,644	-	76,644	-	-	4. Complete
<i>Lazear 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										
<i>Lockwood STEAM ES Site Improvements (5) Total</i>	22146	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Lowell Campus										



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>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 (3) 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 Playmatting Replacement Total</i>	22121	346,485	-	346,485	2,796	321,822	324,618	21,867	6%	1. In Planning
<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 (3) 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
<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



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
		5,371,471	-	5,371,471	5,321,471	-	5,321,471	50,000	1%	
Manzanita CDC										
Manzanita CDC Fire Alarm Total	07102	196,103	-	196,103	196,103	-	196,103	-	-	4. Complete
		196,103	-	196,103	196,103	-	196,103	-	-	
Markham Campus										
Elementary Mod Total	9132	150,608	-	150,608	150,608	-	150,608	-	-	4. Complete
Fire Alarm Panel Replacement Total	18103	58,963	-	58,963	58,963	-	58,963	-	-	4. Complete
Markham Playmatting & Playstructure Total	19140	50,000	461,425	511,425	468,215	-	468,215	43,210	8%	2. Construction
Markham Project (T. P. L) Total	18112	-	-	-	-	-	-	-	-	
Portable Total	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										
Martin Luther King Fire & Intrusion Alarm Replacem Total	15111	1,200,133	-	1,200,133	117,348	11,150	128,498	1,071,635	89%	1. Planning
Modernization Total	9086	440,910	-	440,910	440,910	-	440,910	(0)	(0%)	4. Complete
		1,641,042	-	1,641,042	558,257	11,150	569,407	1,071,635	65%	
Maxwell Park Campus										
Modernization Total	9133	163,153	-	163,153	163,153	-	163,153	-	-	4. Complete
Playmatting & Playstructure Total	17121	140,425	-	140,425	140,425	-	140,425	-	-	4. Complete
Portable Replacement Total	9058	208,666	-	208,666	208,666	-	208,666	-	-	4. Complete
		512,244	-	512,244	512,244	-	512,244	-	-	
McClymonds Campus										
ADA Total	9115	125,957	-	125,957	125,957	-	125,957	-	-	4. Complete
Amphitheater Total	9087	443,427	-	443,427	443,427	-	443,427	-	-	4. Complete
Auditorium Remodel Total	9225	21,299	-	21,299	21,299	-	21,299	-	-	4. Complete
Field Total	9017	124,246	-	124,246	124,246	-	124,246	-	-	4. Complete
Football Project Total	07069	1,740,282	-	1,740,282	1,740,282	-	1,740,282	-	-	4. Complete
Gym Mod Total	9016	248,814	-	248,814	248,814	-	248,814	-	-	4. Complete
Health Clinic Total	9240	608,241	-	608,241	608,241	-	608,241	-	-	4. Complete
High Windows Total	9037	108,980	-	108,980	108,980	-	108,980	-	-	4. Complete
Intrusion Alarm Total	12104	1,916,646	-	1,916,646	1,916,646	-	1,916,646	-	-	4. Complete
McClymonds Adult ED move Total	16124	46,413	-	46,413	46,413	-	46,413	-	-	4. Complete
McClymonds HS - ISS Phase 2 Total	15106	4,131,621	-	4,131,621	4,131,621	-	4,131,621	-	-	4. Complete
McClymonds HS Modernization Total	21110	6,500,000	-	6,500,000	345,720	571,728	917,448	5,582,552	86%	1. Planning
McClymonds Upgrde Total	07113	63,078	-	63,078	63,078	-	63,078	-	-	4. Complete
McClymonds Youth and Family Center Total	07051	83,407	-	83,407	83,407	-	83,407	-	-	4. Complete
Track and Field Total	9036	138,965	-	138,965	138,965	-	138,965	-	-	4. Complete
		16,301,377	-	16,301,377	10,147,097	571,728	10,718,825	5,582,552	34%	
Melrose Campus										
New Portable Total	9060	163,938	-	163,938	163,938	-	163,938	-	-	4. Complete
		163,938	-	163,938	163,938	-	163,938	-	-	



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
Melrose Leadership Academy										
MLA @ Maxwell Park Living Schoolyard Total	22120	2,500,000	-	2,500,000	3,080	10,617	13,697	2,486,303	99%	1. Planning
		2,500,000	-	2,500,000	3,080	10,617	13,697	2,486,303	99%	
Melrose Leadership Academy Campus										
Melrose Boiler Replacement Total	20105	267,047	-	267,047	267,047	-	267,047	-	-	4. Complete
Melrose Five Port Total	02043-1	5,147,632	-	5,147,632	5,147,632	-	5,147,632	-	-	4. Complete
Melrose Lumber - New School Total	9119	24,876	-	24,876	24,876	-	24,876	-	-	4. Complete
Melrose Roofing Replacement Total	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										
MLA@Maxwell Park & Sherman Design Services Total	22126	2,450,000	-	2,450,000	-	44,854	44,854	2,405,146	98%	1. Planning
		2,450,000	-	2,450,000	-	44,854	44,854	2,405,146	98%	
Montclair Campus										
Mod Total	9134	2,729	-	2,729	2,729	-	2,729	-	-	4. Complete
Montclair New Classroom Addition Total	07050	20,297,546	-	20,297,546	20,297,546	-	20,297,546	-	-	4. Complete
New Classroom Total	12102	8,216,437	-	8,216,437	8,216,437	-	8,216,437	-	-	4. Complete
Playmatting & Playstructure Total	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										
ADA Total	9116	120,715	-	120,715	120,715	-	120,715	-	-	4. Complete
Fire Alarm MSR B Total	07020	768,519	-	768,519	768,519	-	768,519	-	-	4. Complete
Montera Modernization Total	03034B	8,733,784	-	8,733,784	8,733,784	-	8,733,784	-	-	4. Complete
Montera Protable Replacement Total	9019	3,770	-	3,770	3,770	-	3,770	-	-	4. Complete
Retrofit Project (5) Total	12102	-	-	-	-	-	-	-	-	4. Complete
		9,626,787	-	9,626,787	9,626,787	-	9,626,787	-	-	
Oakland Academy of Knowledge										
The OAK at Howard Site Improvements (5) Total	22127	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Oakland High School										
Oakland High Security Improvement (3) Total	22135	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		300,000	-	300,000	-	-	-	300,000	100%	
Oakland High School Campus										
ADA Total	9120	131,922	-	131,922	131,922	-	131,922	-	-	4. Complete
Blg G Restroom Total	07146	1,543,513	-	1,543,513	1,543,513	-	1,543,513	-	-	4. Complete
Health Center Total	9370	2,484,519	-	2,484,519	2,484,519	-	2,484,519	-	-	4. Complete
Mod Total	9303	26,754,340	-	26,754,340	26,754,340	-	26,754,340	-	-	4. Complete
Oakland High Mod. - Williams Settlement Total	07012	18,063,700	-	18,063,700	18,063,700	-	18,063,700	-	-	4. Complete
Oakland Mod Total	9021	43,659	-	43,659	43,659	-	43,659	-	-	4. Complete
Track/Field Total	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	-	-	



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
Oakland International										
Oakland International Intrusion Alarm Total	1103	1,197,300	-	1,197,300	14,098	-	14,098	1,183,202	99%	2. Construction
Oakland International Security Improvement (3) Total	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										
Intrusion Alarm Total	21103	1,197,300	-	1,197,300	14,098	-	14,098	1,183,202	99%	1. Planning
Oakland International Prj 07142 Total	07142	14,893	-	14,893	14,893	-	14,893	-	-	4. Complete
PROJECT #13129 Total	13129	4,678	-	4,678	4,678	-	4,678	-	-	4. Complete
Prop 39 HV Replacement Total	15121	1,137,119	-	1,137,119	1,137,119	-	1,137,119	-	-	4. Complete
Turf Field Replacement Total	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										
Oakland International HS Intrusion Alarm (5) Total	21103	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Oakland Tech Fashion Academy Campus										
Arts Far West Alt High Mod Total	9007	73,220	-	73,220	73,220	-	73,220	-	-	4. Complete
Arts Far West Fire Alarm Total	07121	261,430	-	261,430	261,430	-	261,430	-	-	4. Complete
Arts Far West PA System Upgrade Total	07015	126,194	-	126,194	126,194	-	126,194	-	-	4. Complete
Far West Alt High Port Replace Total	9076	468,103	-	468,103	468,103	-	468,103	-	-	4. Complete
		928,947	-	928,947	928,947	-	928,947	-	-	
Oakland Technical High School										
Oakland Tech Security Improvement (3) Total	22133	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		300,000	-	300,000	-	-	-	300,000	100%	
Oakland Technical High School Campus										
Health Clinic Total	13198	237,325	-	237,325	237,325	-	237,325	-	-	2. Construction
Modernization Total	9172	12,747,749	-	12,747,749	12,747,749	-	12,747,749	-	-	4. Complete
Oakland Tech Upgrade Total	07110	62,919	-	62,919	62,919	-	62,919	-	-	4. Complete
OPSC Leases Total	88888	97,110	-	97,110	97,110	-	97,110	-	-	4. Complete
Port Prplace Total	9039	45,968	-	45,968	45,968	-	45,968	-	-	4. Complete
Prop 39 Lighting Upgrades Total	15122	920,675	-	920,675	920,675	-	920,675	-	-	4. Complete
Retrofit Total	12103	1,463,783	-	1,463,783	1,463,783	-	1,463,783	-	-	4. Complete
Scaffolding Total	13146	42,149	-	42,149	42,149	-	42,149	-	-	4. Complete
Scoreboard Total	15134	29,750	-	29,750	29,750	-	29,750	-	-	4. Complete
Track & Field Total	9038	90,332	-	90,332	90,332	-	90,332	-	-	4. Complete
Turf Field Replacement Total	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										
Parker Modernization Total	9091	4,311,391	-	4,311,391	4,311,391	-	4,311,391	-	-	4. Complete
Turf Field Replacement Total	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	-	-	



Budget vs. Expenditures by Fund

NOVEMBER 2022 - 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
Peralta Campus										
Peralta Modernization Total	03040	1,362,210	-	1,362,210	1,362,210	-	1,362,210	-	-	4. Complete
Playmatting & Playstructure Total	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										
Peralta New Port Total	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										
Piedmont CDC Fire Alarm Total	07104	86,131	-	86,131	86,131	-	86,131	-	-	4. Complete
		86,131	-	86,131	86,131	-	86,131	-	-	
Piedmont Avenue. Campus										
Finishing Kitchen Total	13184	673,647	-	673,647	673,647	-	673,647	-	-	4. Complete
Fire Alarm Total	07123	717,508	-	717,508	717,508	-	717,508	-	-	4. Complete
Improvement Project Total	9286	38,315	-	38,315	38,315	-	38,315	-	-	4. Complete
Library/Science Total	07145	372,892	-	372,892	372,892	-	372,892	-	-	4. Complete
Piedmont Addition Total	9092	3,684,850	-	3,684,850	3,684,850	-	3,684,850	-	-	4. Complete
Piedmont Playmatting & Playstructure Total	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										
Computer Lab Total	9244	28,340	-	28,340	28,340	-	28,340	-	-	4. Complete
Mod Total	9135	895	-	895	895	-	895	-	-	4. Complete
Modernization Total	07117	530,291	-	530,291	530,291	-	530,291	-	-	4. Complete
Prescott Portables Total	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										
Salaries & Benefits Total	&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										
CTE Kitchen Total	17114	309,999	-	309,999	309,999	-	309,999	-	-	4. Complete
Ralph Bunche Fire & Intrusion Alarm Total	17146	2,290	-	2,290	2,290	-	2,290	-	-	2. Construction
Ralph Bunche Modernization Total	9208	1,739,120	-	1,739,120	1,739,120	-	1,739,120	-	-	4. Complete
Ralph Bunche Portable Installation Total	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										
Fire Alarm Total	07100	366,000	-	366,000	366,000	-	366,000	-	-	4. Complete
Redwood Portable Installation Total	06021	142,787	-	142,787	142,787	-	142,787	-	-	4. Complete
		508,787	-	508,787	508,787	-	508,787	-	-	
Roosevelt Campus										
Fire Alarm Total	07099	533,946	-	533,946	533,946	-	533,946	-	-	4. Complete
Mod Total	9136	18,399	-	18,399	18,399	-	18,399	-	-	4. Complete



Budget vs. Expenditures by Fund

NOVEMBER 2022 - 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>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 (3) Total</i>	19101	8,600,000	-	8,600,000	825,114	227,773	1,052,887	7,547,113	88%	1. Planning
		10,465,485	-	10,465,485	2,690,599	227,773	2,918,372	7,547,113	72%	
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 (3) Total</i>	22141	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		300,000	-	300,000	-	-	-	300,000	100%	
Sankofa Campus										
<i>Portable Classrooms (5) Total</i>	19141	-	-	-	-	-	-	-	-	1. Planning
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
<i>Sankofa Boiler Total</i>	20106	196,993	-	196,993	196,993	-	196,993	-	-	4. Complete
		196,993	-	196,993	196,993	-	196,993	-	-	
Santa Fe										
<i>Santa Fe CCS (3) Total</i>	21115	873,000	-	873,000	22,181	-	22,181	850,820	97%	1. Planning
		873,000	-	873,000	22,181	-	22,181	850,820	97%	
Santa Fe CDC										
<i>Fire Alarm Panel Replacement Total</i>	19139	-	-	-	-	-	-	-	-	1. Planning
<i>Santa Fe CDC Fire Alarm Total</i>	07128	12,869	-	12,869	12,869	-	12,869	-	-	2. Construction
		12,869	-	12,869	12,869	-	12,869	-	-	
Santa Fe ES Campus										
<i>Mod Total</i>	9137	180,130	-	180,130	180,130	-	180,130	-	-	4. Complete
<i>Santa Fe Fire Alarm Panel Replacement Total</i>	19103	50,489	-	50,489	50,489	-	50,489	-	-	4. Complete
		230,619	-	230,619	230,619	-	230,619	-	-	
School Contingency Funds										
<i>Contingency Total</i>	0000	30,785,357	-	30,785,357	30,785,357	-	30,785,357	-	-	
		30,785,357	-	30,785,357	30,785,357	-	30,785,357	-	-	
School of Social Justice										
<i>Sch of Social Justice Portable Total</i>	9179	78,384	-	78,384	78,384	-	78,384	-	-	4. Complete



Budget vs. Expenditures by Fund

NOVEMBER 2022 - 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>School for Soc Jst New School Total</i>	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										
<i>ADA Total</i>	9121	438,049	-	438,049	438,049	-	438,049	-	-	4. Complete
<i>Mod Total</i>	9138	1,939	-	1,939	1,939	-	1,939	-	-	4. Complete
<i>Playmatting/Training Total</i>	19133	-	-	-	-	-	-	-	-	1. Planning
<i>Portable Installation Total</i>	07037	73,581	-	73,581	73,581	-	73,581	-	-	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
<i>Sequoia Playmatting & Playstructure Total</i>	19126	116,022	-	116,022	116,022	-	116,022	-	-	2. Construction
		629,591	-	629,591	629,591	-	629,591	-	-	
Sequoia Elementary School										
<i>Exterior Painting (5) Total</i>	20003	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Sherman Campus										
<i>ADA Total</i>	9122	138,799	-	138,799	138,799	-	138,799	-	-	4. Complete
<i>Prop 39 Charter Facility Total</i>	16121	69,124	-	69,124	69,124	-	69,124	-	-	4. Complete
<i>Sherman Playmatting & Playstructure Total</i>	19138	132,335	120,474	252,809	252,809	-	252,809	-	-	4. Complete
		340,258	120,474	460,732	460,732	-	460,732	-	-	
Skyline Campus										
<i>Cafeteria Renovation Total</i>	9065	38,984	-	38,984	38,984	-	38,984	-	-	4. Complete
<i>Fence Replacement Total</i>	9173	375	-	375	375	-	375	-	-	4. Complete
<i>Fire Alarm Panel Replacement Total</i>	18100	148,184	-	148,184	148,184	-	148,184	-	-	4. Complete
<i>Gym Roofing Total</i>	15131	450,378	-	450,378	450,378	-	450,378	-	-	4. Complete
<i>Modification Total</i>	9096	22,332	-	22,332	22,332	-	22,332	-	-	4. Complete
<i>Paving Total</i>	13139	11,008	-	11,008	11,008	-	11,008	-	-	2. Construction
<i>Portable Total</i>	9095	276,494	-	276,494	276,494	-	276,494	(0)	(0%)	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
<i>Scoreboard Total</i>	15135	29,750	-	29,750	29,750	-	29,750	-	-	4. Complete
<i>Skyline New Sch Clinic Total</i>	07075	491,443	-	491,443	491,443	-	491,443	-	-	4. Complete
<i>Track and Field Total</i>	9146	2,202,778	-	2,202,778	2,202,778	-	2,202,778	-	-	4. Complete
<i>Turf Field Replacement Total</i>	13197	1,929,463	-	1,929,463	1,929,463	-	1,929,463	-	-	4. Complete
<i>Upgrde Project 7112 Total</i>	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										
<i>Skyline HS ADA Compliance/Seismic (5) Total</i>	22104	-	-	-	-	-	-	-	-	1. Planning
<i>Skyline HS Security Improvement (5) Total</i>	22153	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Stonehurst Campus										
<i>CDC Replacement Total</i>	07025	4,206,770	-	4,206,770	4,206,770	-	4,206,770	-	-	4. Complete
<i>Classroom Addition Total</i>	9228	12,691	-	12,691	12,691	-	12,691	-	-	4. Complete



Budget vs. Expenditures by Fund

NOVEMBER 2022 - 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>Fire Alarm Panel Replacement Total</i>	18104	74,409	-	74,409	74,409	-	74,409	-	-	4. Complete
<i>Mod Total</i>	9041	4,173,918	-	4,173,918	4,173,918	-	4,173,918	-	-	4. Complete
<i>Portables Total</i>	06011	465,721	-	465,721	465,721	-	465,721	-	-	4. Complete
<i>Restroom Total</i>	9040	12,350	-	12,350	12,350	-	12,350	-	-	4. Complete
<i>Restroom Renovation Total</i>	07045	569,160	-	569,160	569,160	-	569,160	-	-	4. Complete
<i>Stonehurst Modernization Project Total</i>	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										
<i>Stonehurst CDC Playmatting & Playstructure (5) Total</i>	22109	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Street Academy										
<i>Street Academy Security Improvement (3) Total</i>	22152	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		300,000	-	300,000	-	-	-	300,000	100%	
Technology Services										
<i>Technology - E-RATE 2122/9099 Total</i>	9901	12,901,732	-	12,901,732	12,901,732	-	12,901,732	-	-	4. Complete
<i>Technology - Common Core Total</i>	9902	5,103,376	-	5,103,376	5,103,376	-	5,103,376	(0)	(0%)	4. Complete
<i>Technology - Educational Technology Total</i>	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										
<i>Mod Total</i>	9023	180	-	180	180	-	180	-	-	4. Complete
<i>Play Structure Total</i>	9165	78,755	-	78,755	78,755	-	78,755	-	-	4. Complete
<i>Portable Replace Total</i>	9066	9,672	-	9,672	9,672	-	9,672	-	-	4. Complete
<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>Solar Initiative 2022 (5) Total</i>	21118	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Various Sites										
<i>Door entry systems (5) Total</i>	22139	-	-	-	-	-	-	-	-	1. Planning



Budget vs. Expenditures by Fund

NOVEMBER 2022 - 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
Washington CDC										
Washington CDC Project 07105 Total	07105	33	-	33	33	-	33	-	-	4. Complete
		33	-	33	33	-	33	-	-	
Washington Elementary School										
ADA Total	9124	156,715	-	156,715	156,715	-	156,715	-	-	4. Complete
Demolition Total	9234	19,427	-	19,427	19,427	-	19,427	-	-	4. Complete
Finishing Kitchen Total	13125	2,104,403	-	2,104,403	2,104,403	-	2,104,403	-	-	4. Complete
Interim Housing Portables Phase I Total	13101	428,622	-	428,622	428,622	-	428,622	-	-	4. Complete
Interim Housing Portables Phase II Total	13120	371,053	-	371,053	371,053	-	371,053	-	-	4. Complete
Modernization Total	06012	11,545,228	-	11,545,228	11,545,228	-	11,545,228	-	-	4. Complete
Playmatting & Playstructure Total	17112	84,116	-	84,116	84,116	-	84,116	-	-	4. Complete
Undefined Project Total	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										
Addition Total	9097	2,384,459	-	2,384,459	2,384,459	-	2,384,459	-	-	4. Complete
Kitchen Renovation Total	07106	456,978	-	456,978	456,978	-	456,978	-	-	4. Complete
Portable Demolition MSR A Total	05013A	6,004	-	6,004	6,004	-	6,004	-	-	4. Complete
Portable Demolition MSR B Total	05013B	205,196	-	205,196	205,196	-	205,196	-	-	4. Complete
Small Schools MSR A Total	9383	6,383	-	6,383	6,383	-	6,383	-	-	4. Complete
Webster Fire & Intrusion Alarm (Do not use) Total	15110	78,780	-	78,780	78,780	-	78,780	-	-	4. Complete
		3,137,799	-	3,137,799	3,137,799	-	3,137,799	-	-	
Webster Academy CDC										
Webster CDC Replacement Total	07083	60,894	-	60,894	60,894	-	60,894	-	-	2. Planning
		60,894	-	60,894	60,894	-	60,894	-	-	
Webster Campus										
EOP Fire and Intrusion Alarm Replacement Total	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%	
West Oakland Campus										
Health Clinic Total	07082	91,008	-	91,008	91,008	-	91,008	-	-	4. Complete
Prop 39 Charters-Lowell Total	16118	1,117,904	-	1,117,904	1,117,904	-	1,117,904	-	-	4. Complete
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	4. Complete
West Oakland Modernization Total	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										
Field Project Total	15137	1,098,466	-	1,098,466	1,098,466	-	1,098,466	-	-	4. Complete
Mod Total	9025	5,294	-	5,294	5,294	-	5,294	-	-	4. Complete
Modernization Total	9216	8,926,754	-	8,926,754	8,926,754	-	8,926,754	-	-	4. Complete
Westlake Intrusion Alarm Project (3) Total	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%	



Budget vs. Expenditures by Fund

NOVEMBER 2022 - 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
Whittier Campus										
Greenleaf Expansion (3) Total	13126	39,480,000	-	39,480,000	38,787,444	-	38,787,444	692,556	2%	4. Complete
Interim Housing Port II Total	13119	262,119	-	262,119	262,119	-	262,119	-	-	4. Complete
New Classroom Building Total	07052	106,023	-	106,023	106,023	-	106,023	-	-	4. Complete
Small Schools MSR A Total	9382	606	-	606	606	-	606	-	-	4. Complete
Whittier Interim Housing Port I Total	13103	423,683	-	423,683	423,683	-	423,683	-	-	4. Complete
Whittier Modernization Measure A Total	03041A	83,626	-	83,626	83,626	-	83,626	-	-	4. Complete
Whittier Modernization Measure B Total	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)										
Whitton Mod Total	9141	101,652	-	101,652	101,652	-	101,652	-	-	4. Complete
		101,652	-	101,652	101,652	-	101,652	-	-	
Yuk Yau CDC										
Playmatting Total	18106	154,038	-	154,038	154,038	-	154,038	-	-	4. Complete
Yuk Yau CDC Fire Alarm Replacemnt Total	07091	81,268	-	81,268	81,268	-	81,268	-	-	4. Complete
Yuk Yau CDC Play Struc Total	9068	1,480	-	1,480	1,480	-	1,480	-	-	4. Complete
		236,786	-	236,786	236,786	-	236,786	-	-	
		1,570,278,395	18,101,070	1,588,379,465	1,366,483,700	23,178,569	1,389,662,269	198,717,196	13%	Totals

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Castlemont Field & Bleachers Project# 17115

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			11,100,000				
State	State		2,600,000				
350-7710	State Facilities Fund		2,600,000				
Local	Local		3,400,000				
210-9799	Msr B (Srs '16 A)		1,000,000				
210-9650	Msr J (Srs '19 A)		2,400,000				
Msr Y	Measure Y		5,100,000				
210-9655	Msr Y (Srs '21 A)		5,100,000				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			11,100,000	1,122,672	1,024,797	97,875	9,977,328
A	Site Costs		-	-	-	-	-
B	Planning Costs		2,300,000	1,117,468	1,019,593	97,875	1,182,532
6215	Architect/Engineering Fees		2,000,000	1,044,899	947,024	97,875	955,101
6222	DSA Fees		200,000	67,518	67,518	-	132,482
6262	Other Costs - Planning		100,000	5,051	5,051	-	94,949
C	Construction Costs		6,300,000	-	-	-	6,300,000
6271	Main Construction Contractor		5,000,000	-	-	-	5,000,000
6274	Other Costs - Construction		800,000	-	-	-	800,000
6289	Construction Consultants		500,000	-	-	-	500,000
D	Const. Testing & Inspection		500,000	5,204	5,204	-	494,796
6235	Inspectors		300,000	-	-	-	300,000
6265	Construction Tests		200,000	5,204	5,204	-	194,796
E	Furniture & Equipment Costs		-	-	-	-	-
F	Project Contingency		2,000,000	-	-	-	2,000,000
6299	Project Contingency		2,000,000	-	-	-	2,000,000

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

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	19,030,484	5,709,351	13,321,133	1,969,516
A	Site Costs	456,857	416,790	416,790	-	40,067
6176	Other Costs - Site	200,000	198,292	198,292	-	1,708
6170	Hazardous Waste Removal	10,101	10,101	10,101	-	-
6177	Legacy - Main Construction (Site)	200,000	164,483	164,483	-	35,517
6120	Assessments and Fees	16,000	13,159	13,159	-	2,841
6270	Hazardous Waste	30,756	30,756	30,756	-	-
B	Planning Costs	2,150,277	1,380,396	1,213,648	166,749	769,881
5825	General Consultants	20,645	20,645	20,645	-	-
6215	Architect/Engineering Fees	1,934,513	1,186,685	1,026,570	160,115	747,827
6222	DSA Fees	128,851	121,250	121,250	-	7,601
6160	Surveys	9,950	9,950	9,950	-	-
6262	Other Costs - Planning	48,336	33,884	27,250	6,633	14,452
2000	Management Salaries	7,017	7,017	7,017	-	-
3000	ALL Benefits	966	966	966	-	-
C	Construction Costs	17,734,226	16,750,892	3,854,538	12,896,354	983,334
6250	Legacy - Relocatable Portable Lease Pu	182,878	168,290	168,290	-	14,588
6271	Main Construction Contractor	17,350,348	16,536,073	3,675,516	12,860,557	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	4,299	4,299	-	95,701
D	Const. Testing & Inspection	643,820	467,585	209,555	258,030	176,235
6235	Inspectors	500,000	418,550	166,000	252,550	81,450
6265	Construction Tests	143,820	49,035	43,555	5,480	94,785
E	Furniture & Equipment Costs	14,820	14,820	14,820	-	-
6410	Legacy - Equipment	14,820	14,820	14,820	-	-
F	Project Contingency	-	-	-	-	-

Oakland Unified School District
Consolidated Expenditure Detail
 Budgets by Fund, and Expenditures by Object Code

as of 11/30/22

Laurel CDC - 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	3,813,183	13,070,960	615,858
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	952,870	319,980	222,149
5818	Legacy - Assessments & Fees	20,000	19,693	19,693	-	307
6215	Architect/Engineering Fees	1,000,000	931,276	698,269	233,007	68,724
6222	DSA Fees	100,000	79,100	79,100	-	20,900
6252	Preliminary Tests	250,000	206,807	147,061	59,746	43,193
6262	Other Costs - Planning	125,000	35,974	8,747	27,227	89,026
C	Construction Costs	15,300,036	15,124,675	2,712,231	12,412,444	175,361
6263	Other Services (Construction)	200,000	195,804	195,804	-	4,196
6271	Main Construction Contractor	14,883,186	14,883,186	2,473,742	12,409,444	-
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	57,427	337,902	59,636
6235	Inspectors	325,000	311,987	45,998	265,989	13,013
6265	Construction Tests	129,964	83,342	11,429	71,913	46,623
E	Furniture & Equipment Costs	-	-	-	-	-
F	Project Contingency	-	-	-	-	-

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)	65,000,000					
Expenditures							
Object Code	Description	Budget	Committed	Expended	Remaining	Variance	
Total Expenditures		6,500,000	1,368,885	571,728	797,157	5,131,115	
A	Site Costs	-	-	-	-	-	
B	Planning Costs	2,200,000	1,241,802	494,901	746,901	958,198	
6215	Architect/Engineering Fees	2,000,000	1,234,302	490,439	743,863	765,698	
6222	DSA Fees	100,000	-	-	-	100,000	
6252	Preliminary Tests	80,000	-	-	-	80,000	
6262	Other Costs - Planning	20,000	7,500	4,461	3,039	12,500	
C	Construction Costs	3,200,000	-	-	-	3,200,000	
6271	Main Construction Contractor	3,000,000	-	-	-	3,000,000	
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	700,000	-	-	-	700,000	
6299	Project Contingency	700,000	-	-	-	700,000	

Oakland Unified School District
Consolidated Expenditure Detail
 Budgets by Fund, and Expenditures by Object Code

as of 11/30/22

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)	70,600,000					
Expenditures							
Object Code	Description	Budget	Committed	Expended	Remaining	Variance	
Total Expenditures		8,600,000	6,353,623	1,052,887	5,300,736	2,246,377	
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	775,938	5,289,604	186,098	
5825	General Consultants	200,000	123,660	396	123,264	76,340	
6215	Architect/Engineering Fees	5,995,702	5,932,944	769,378	5,163,566	62,758	
6262	Other Costs - Planning	55,938	8,938	6,163	2,775	47,000	
C	Construction Costs	2,111,619	171,340	160,208	11,132	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	5,939	11,132	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	-	-	-	-	-	

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

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	14,372,862	31,977,167	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	4,843,820	4,837,296	4,223,158	614,138	6,524
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	570,527	564,003	553,982	10,021	6,524
2000	Management Salaries	4,064	4,064	4,064	-	-
3000	ALL Benefits	551	551	551	-	-
C	Construction Costs	39,115,597	39,115,597	9,157,084	29,958,512	-
6271	Main Construction Contractor	38,572,175	38,572,175	8,837,159	29,735,016	-
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	153,624	223,356	-
D	Const. Testing & Inspection	2,242,198	2,211,240	870,203	1,341,038	30,958
6235	Inspectors	731,578	731,578	494,208	237,370	-
6265	Construction Tests	1,510,620	1,479,662	375,994	1,103,668	30,958
E	Furniture & Equipment Costs	-	-	-	-	-
F	Project Contingency	10,538,851	-	-	-	10,538,851
6299	Project Contingency	10,538,851	-	-	-	10,538,851

Oakland Unified School District
Consolidated Expenditure Detail
 Budgets by Fund, and Expenditures by Object Code

Printed: 12/15/2022

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				
210-965	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

Oakland Unified School District
Consolidated Expenditure Detail
 Budgets by Fund, and Expenditures by Object Code

Printed: 12/15/2022

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	42,401	13,697	28,704	2,457,599
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	36,321	10,617	25,704	47,388
6235	Inspectors		47,388	-	-	-	47,388
6265	Construction Tests		36,321	36,321	10,617	25,704	-
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

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			47,000,000				
State	State		-				
Local	Local		-				
Msr Y	Measure Y		47,000,000				
210-9655	Msr Y (Srs '21 A)		47,000,000				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			47,000,000	1,287,069	69,282	1,217,787	45,712,931
A	Site Costs		-	-	-	-	-
B	Planning Costs		1,149,134	1,135,380	69,282	1,066,098	13,754
6215	Architect/Engineering Fees		1,104,910	1,104,910	44,854	1,060,056	-
6220	Assessments and Fees		13,754	-	-	-	13,754
6260	Surveys		30,470	30,470	24,428	6,043	-
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		45,699,177	-	-	-	45,699,177
6299	Project Contingency		45,699,177	-	-	-	45,699,177