


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
955 High Street										
Fire & Intrusion Alarm project (5) Total	21106	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Acorn Woodland Campus										
Acorn Playmatting & Playstructure (2) (3) Total	19130	91,998	25,209	117,206	116,671	535	117,206	0	0%	4. Complete
Library Total	07079	497,065	-	497,065	497,065	-	497,065	-	-	4. Complete
Modernization Project Total	04028	492,228	-	492,228	492,228	-	492,228	-	-	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	25,951,736	535	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	-	-	
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	-	-	-	-	-	-	-	-	
		1,305,984	-	1,305,984	1,305,984	-	1,305,984	-	-	
Bella Vista CDC										
Bella Vista Fire & Intrusion Alarm (1) (3) Total	21104	645,700	-	645,700	2,475	-	2,475	643,225	100%	1. Planning
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	1,961,589	-	1,961,589	643,225	25%	
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


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November 30th 2021

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<i>Modernization Total</i>	<i>03025B</i>	<i>5,951,334</i>	<i>-</i>	<i>5,951,334</i>	<i>5,951,334</i>	<i>-</i>	<i>5,951,334</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>OPSC Leases Total</i>	<i>88888</i>	<i>95,088</i>	<i>-</i>	<i>95,088</i>	<i>95,088</i>	<i>-</i>	<i>95,088</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Prot Replace Total</i>	<i>9028</i>	<i>43,805</i>	<i>-</i>	<i>43,805</i>	<i>43,805</i>	<i>-</i>	<i>43,805</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>School Security Improvements Total</i>	<i>17100</i>	<i>1,125,726</i>	<i>-</i>	<i>1,125,726</i>	<i>1,125,726</i>	<i>-</i>	<i>1,125,726</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Security Improvements Total</i>	<i>17100</i>	<i>12,638</i>	<i>-</i>	<i>12,638</i>	<i>12,638</i>	<i>-</i>	<i>12,638</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		9,492,010	-	9,492,010	9,492,010	-	9,492,010	0	0%	
Bridges Academy Campus										
<i>Playmatting & Playstructure Total</i>	<i>16112</i>	<i>92,228</i>	<i>-</i>	<i>92,228</i>	<i>92,228</i>	<i>-</i>	<i>92,228</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Telephone/Intercom/Paging/Clock System Replcmnt Total</i>	<i>12113</i>	<i>143,060</i>	<i>-</i>	<i>143,060</i>	<i>143,060</i>	<i>-</i>	<i>143,060</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		235,288	-	235,288	235,288	-	235,288	-	-	
Brookfield Campus										
<i>Brookfield Fire Alarm Panel Replacement Total</i>	<i>19121</i>	<i>61,723</i>	<i>-</i>	<i>61,723</i>	<i>61,723</i>	<i>-</i>	<i>61,723</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Brookfield Intensive Support Site Total</i>	<i>15103</i>	<i>225,296</i>	<i>-</i>	<i>225,296</i>	<i>225,296</i>	<i>-</i>	<i>225,296</i>	<i>-</i>	<i>-</i>	<i>1. Planning</i>
<i>Brookfield Playground Total</i>	<i>07116</i>	<i>38,219</i>	<i>-</i>	<i>38,219</i>	<i>38,219</i>	<i>-</i>	<i>38,219</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		325,238	-	325,238	325,238	-	325,238	-	-	
Burbank Campus										
<i>Burbank ADA Total</i>	<i>9100</i>	<i>77,664</i>	<i>-</i>	<i>77,664</i>	<i>77,664</i>	<i>-</i>	<i>77,664</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Burbank Fire & Intrusion Alarm Replacement Total</i>	<i>07130</i>	<i>708,126</i>	<i>-</i>	<i>708,126</i>	<i>708,126</i>	<i>-</i>	<i>708,126</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Burbank Portable Demolition Total</i>	<i>9233</i>	<i>39,469</i>	<i>-</i>	<i>39,469</i>	<i>39,469</i>	<i>-</i>	<i>39,469</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Burbank Preschool Classroom Addition Total</i>	<i>06007</i>	<i>13,562</i>	<i>-</i>	<i>13,562</i>	<i>13,562</i>	<i>-</i>	<i>13,562</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Burbank Preschool Paving Total</i>	<i>13194</i>	<i>2,077,547</i>	<i>-</i>	<i>2,077,547</i>	<i>2,077,547</i>	<i>-</i>	<i>2,077,547</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Explorer Small Schools Portabl Total</i>	<i>9301</i>	<i>735,420</i>	<i>-</i>	<i>735,420</i>	<i>735,420</i>	<i>-</i>	<i>735,420</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		3,651,788	-	3,651,788	3,651,788	-	3,651,788	-	-	
Burckhalter Campus										
<i>Burckhalter Mod Total</i>	<i>9071</i>	<i>2,650,679</i>	<i>-</i>	<i>2,650,679</i>	<i>2,650,679</i>	<i>-</i>	<i>2,650,679</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Burckhalter Portable Total</i>	<i>07147</i>	<i>1,033,391</i>	<i>-</i>	<i>1,033,391</i>	<i>1,033,391</i>	<i>-</i>	<i>1,033,391</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		3,684,071	-	3,684,071	3,684,071	-	3,684,071	-	-	
Calvin Simmons Campus										
<i>Career Tech Lab Total</i>	<i>07140</i>	<i>17,854,629</i>	<i>-</i>	<i>17,854,629</i>	<i>17,854,629</i>	<i>-</i>	<i>17,854,629</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Health Center Total</i>	<i>07001</i>	<i>1,088,419</i>	<i>-</i>	<i>1,088,419</i>	<i>1,088,419</i>	<i>-</i>	<i>1,088,419</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Modernization Total</i>	<i>03035</i>	<i>4,169,711</i>	<i>-</i>	<i>4,169,711</i>	<i>4,169,711</i>	<i>-</i>	<i>4,169,711</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>OPSC Leases Total</i>	<i>88888</i>	<i>60,515</i>	<i>-</i>	<i>60,515</i>	<i>60,515</i>	<i>-</i>	<i>60,515</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		23,173,273	-	23,173,273	23,173,273	-	23,173,273	-	-	
Carl Munck Campus										
<i>Playmatting & Playstructure Total</i>	<i>16116</i>	<i>96,834</i>	<i>-</i>	<i>96,834</i>	<i>96,834</i>	<i>-</i>	<i>96,834</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		96,834	-	96,834	96,834	-	96,834	-	-	
Carter Campus										
<i>ADA Total</i>	<i>9101</i>	<i>189,384</i>	<i>-</i>	<i>189,384</i>	<i>189,384</i>	<i>-</i>	<i>189,384</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Modernization Total</i>	<i>9206</i>	<i>3,145,519</i>	<i>-</i>	<i>3,145,519</i>	<i>3,145,519</i>	<i>-</i>	<i>3,145,519</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>


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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	-	-	2. Construction
Castlemont Small School Total	9223	4,802,674	-	4,802,674	4,802,674	-	4,802,674	-	-	4. Complete
Field & Bleachers (1) (3) Total	17115	6,000,000	-	6,000,000	793,173	49,090	842,262	5,157,738	86%	1. Planning
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 Modernatio 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
		20,923,641	-	20,923,641	15,716,814	49,090	15,765,903	5,157,738	25%	
Central Kitchen										
Central Commissary Total	13133	75,500,000	-	75,500,000	68,848,658	-	68,848,658	6,651,342	9%	3. Closeout
		75,500,000	-	75,500,000	68,848,658	-	68,848,658	6,651,342	9%	
Centro Infantil Annex										
Centro CDC New Portable Total	9029	212,775	-	212,775	212,775	-	212,775	-	-	4. Complete
		212,775	-	212,775	212,775	-	212,775	-	-	
Centro Infantil CDC										
Centro CDC Fire & Intrusion Alarm Repl. Total	07093	444,877	-	444,877	444,877	-	444,877	-	-	4. Complete
		444,877	-	444,877	444,877	-	444,877	-	-	
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
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 Portable Total	01070	78,375	-	78,375	78,375	-	78,375	-	-	4. Complete


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<i>Playmatting & Playstructures Total</i>	<i>17129</i>	<i>100,061</i>	<i>-</i>	<i>100,061</i>	<i>100,061</i>	<i>-</i>	<i>100,061</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Portable Restroom Total</i>	<i>9281</i>	<i>231,158</i>	<i>-</i>	<i>231,158</i>	<i>231,158</i>	<i>-</i>	<i>231,158</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		416,178	-	416,178	416,178	-	416,178	-	-	
Claremont Campus										
<i>Claremont Field Project Total</i>	<i>16126</i>	<i>770,797</i>	<i>-</i>	<i>770,797</i>	<i>770,797</i>	<i>-</i>	<i>770,797</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Claremont HVAC Prj 7114 Total</i>	<i>9487</i>	<i>224,928</i>	<i>-</i>	<i>224,928</i>	<i>224,928</i>	<i>-</i>	<i>224,928</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Claremont Landscaping Total</i>	<i>07088</i>	<i>587,722</i>	<i>-</i>	<i>587,722</i>	<i>587,722</i>	<i>-</i>	<i>587,722</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Claremont New MPR Bldg (1) (2) (3) Total</i>	<i>15127</i>	<i>1,853,271</i>	<i>1,418,401</i>	<i>3,271,672</i>	<i>1,981,008</i>	<i>525</i>	<i>1,981,533</i>	<i>1,290,139</i>	<i>39%</i>	<i>1. Planning</i>
<i>Claremont Prop 39 Lighting (5) Total</i>	<i>16117</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
		3,436,718	1,418,401	4,855,119	3,564,455	525	3,564,980	1,290,139	27%	
Cleveland Campus										
<i>Cleveland Lighting Improvements Total</i>	<i>17145</i>	<i>120,260</i>	<i>-</i>	<i>120,260</i>	<i>120,260</i>	<i>-</i>	<i>120,260</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Cleveland Playmatting & Playstructure (3) Total</i>	<i>17123</i>	<i>50,000</i>	<i>-</i>	<i>50,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>50,000</i>	<i>100%</i>	<i>1. Planning</i>
<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 (1) (2) (3) Total</i>	<i>19119</i>	<i>7,000,000</i>	<i>-</i>	<i>7,000,000</i>	<i>3,434,929</i>	<i>164,092</i>	<i>3,599,021</i>	<i>3,400,979</i>	<i>49%</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>
		8,325,759	-	8,325,759	4,760,688	164,092	4,924,780	3,400,979	41%	
Community School for Creative Education										
<i>Community School for Creative Education Fire Alarm (3) 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	-	-	


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
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
		8,224,793	-	8,224,793	7,938,726	-	7,938,726	286,067	3%	
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 (3) Total	17117	90,000	-	90,000	-	-	-	90,000	100%	
		90,000	-	90,000	-	-	-	90,000	100%	
Edna Brewer Campus										
Mod Total	9127	10,363	-	10,363	10,363	-	10,363	-	-	4. Complete
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
Mild Canopy & Fir Total	9075	295,495	-	295,495	295,495	-	295,495	-	-	4. Complete
Paving Total	9184	386,742	-	386,742	386,742	-	386,742	-	-	4. Complete
		2,925,254	-	2,925,254	2,925,254	-	2,925,254	-	-	
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 (2) (3) 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


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<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
<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	-	-	
Emerson Campus										
<i>Emerson Emergency Floor Repair Total</i>	9181	28,934	-	28,934	28,934	-	28,934	-	-	4. Complete
<i>Emerson Field Project (2) (3) 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 (2) (3) Total</i>	19131	13,436	47,243	60,679	59,954	725	60,679	-	-	4. Complete
		13,436	47,243	60,679	59,954	725	60,679	-	-	
Facilities										
<i>Facilities Planning & Management project Total</i>	0000	63,080,287	-	63,080,287	57,503,320	1,778,793	59,282,114	3,798,173	6%	
		63,080,287	-	63,080,287	57,503,320	1,778,793	59,282,114	3,798,173	6%	
Facilities Planning										
<i>All Day Kindergarten Total</i>	9304	2,200,039	-	2,200,039	2,200,039	-	2,200,039	-	-	
<i>Allednale, Garfld, Mxwl Prk, Prkr Total</i>	9627	752,484	-	752,484	752,484	-	752,484	-	-	
<i>Calif. Solar Initiative Proj. Total</i>	13128	28,940,252	-	28,940,252	28,940,252	-	28,940,252	-	-	
<i>Cal Solar Incentive Total</i>	12100	3,050,344	-	3,050,344	3,050,344	-	3,050,344	-	-	
<i>Central Depatment Expenses (3) Total</i>	21107	62,000	-	62,000	-	-	-	62,000	100%	
<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>Esperanza Security (5) Total</i>	02110	-	-	-	-	-	-	-	-	
<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 MAINT 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>Central Departmental Expenses</i>	20107	28,777,310	-	28,777,310	28,777,310	-	28,777,310	0	0%	
<i>Paving-955 Total</i>	13135	2,062,396	-	2,062,396	2,062,396	-	2,062,396	-	-	


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Prop 39 Clean Energy Operations Total</i>	<i>16117</i>	<i>1,294,028</i>	<i>-</i>	<i>1,294,028</i>	<i>1,294,028</i>	<i>-</i>	<i>1,294,028</i>	<i>-</i>	<i>-</i>	
<i>Prop 39 Energy Planning Services Total</i>	<i>13148</i>	<i>452,432</i>	<i>-</i>	<i>452,432</i>	<i>452,432</i>	<i>-</i>	<i>452,432</i>	<i>-</i>	<i>-</i>	
<i>Prop-39 Charters-General Design Total</i>	<i>16125</i>	<i>21,450</i>	<i>-</i>	<i>21,450</i>	<i>21,450</i>	<i>-</i>	<i>21,450</i>	<i>-</i>	<i>-</i>	
<i>Restroom Renovation Total</i>	<i>13144</i>	<i>96,169</i>	<i>-</i>	<i>96,169</i>	<i>96,169</i>	<i>-</i>	<i>96,169</i>	<i>-</i>	<i>-</i>	
<i>Retro Commissing Project Total</i>	<i>07144</i>	<i>292,227</i>	<i>-</i>	<i>292,227</i>	<i>292,227</i>	<i>-</i>	<i>292,227</i>	<i>-</i>	<i>-</i>	
<i>Roof & Gutter Replacement Proj. Total</i>	<i>13142</i>	<i>16,590</i>	<i>-</i>	<i>16,590</i>	<i>16,590</i>	<i>-</i>	<i>16,590</i>	<i>-</i>	<i>-</i>	
<i>Tech/Far West/Roos/Pied Rstrm Total</i>	<i>9626</i>	<i>698,932</i>	<i>-</i>	<i>698,932</i>	<i>698,932</i>	<i>-</i>	<i>698,932</i>	<i>-</i>	<i>-</i>	
<i>Various Alarm Repairs Total</i>	<i>03055</i>	<i>863,175</i>	<i>-</i>	<i>863,175</i>	<i>863,175</i>	<i>-</i>	<i>863,175</i>	<i>-</i>	<i>-</i>	
<i>Various Elevator Inspections Total</i>	<i>05011</i>	<i>79,745</i>	<i>-</i>	<i>79,745</i>	<i>79,745</i>	<i>-</i>	<i>79,745</i>	<i>-</i>	<i>-</i>	
<i>Various Finishing Kitchens (Design Only) Total</i>	<i>16104</i>	<i>162,390</i>	<i>-</i>	<i>162,390</i>	<i>162,390</i>	<i>-</i>	<i>162,390</i>	<i>-</i>	<i>-</i>	
<i>Various Playmatting & Play Structures Retrofit Total</i>	<i>15130</i>	<i>5,270</i>	<i>-</i>	<i>5,270</i>	<i>5,270</i>	<i>-</i>	<i>5,270</i>	<i>-</i>	<i>-</i>	
<i>Various projects (5) Total</i>	<i>9000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<i>Various Sites Door Entry Systems (3) Total</i>	<i>17104</i>	<i>39,000</i>	<i>-</i>	<i>39,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>39,000</i>	<i>100%</i>	
<i>Various Sites Door Entry Systems (9 Sites) (3) Total</i>	<i>21114</i>	<i>200,000</i>	<i>-</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>200,000</i>	<i>100%</i>	
<i>Various Sites Moving Total</i>	<i>9099</i>	<i>399,641</i>	<i>-</i>	<i>399,641</i>	<i>399,641</i>	<i>-</i>	<i>399,641</i>	<i>-</i>	<i>-</i>	
<i>Various Sites Security Camera Maintenance (3) Total</i>	<i>18105</i>	<i>189,400</i>	<i>-</i>	<i>189,400</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>189,400</i>	<i>100%</i>	
<i>Viedo Maiintenance & Troubleshooting Total</i>	<i>15132</i>	<i>92,721</i>	<i>-</i>	<i>92,721</i>	<i>92,721</i>	<i>-</i>	<i>92,721</i>	<i>-</i>	<i>-</i>	
<i>Webstr/Lckwood Student Restrmm Renov. Total</i>	<i>13189</i>	<i>1,296,365</i>	<i>-</i>	<i>1,296,365</i>	<i>1,296,365</i>	<i>-</i>	<i>1,296,365</i>	<i>-</i>	<i>-</i>	
<i>Woodland Temp School Total</i>	<i>88888</i>	<i>300,255</i>	<i>-</i>	<i>300,255</i>	<i>300,255</i>	<i>-</i>	<i>300,255</i>	<i>-</i>	<i>-</i>	
		110,062,384	-	110,062,384	83,838,792	-	83,838,792	26,223,592	24%	
Foster Elementary School										
<i>ADA Total</i>	<i>9105</i>	<i>43,113</i>	<i>-</i>	<i>43,113</i>	<i>43,113</i>	<i>-</i>	<i>43,113</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fire Alarm Replacement Total</i>	<i>07119</i>	<i>11,424</i>	<i>-</i>	<i>11,424</i>	<i>11,424</i>	<i>-</i>	<i>11,424</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		54,537	-	54,537	54,537	-	54,537	-	-	
Franklin Campus										
<i>Franklin Elem Mod Total</i>	<i>9008</i>	<i>44,051</i>	<i>-</i>	<i>44,051</i>	<i>44,051</i>	<i>-</i>	<i>44,051</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Franklin Mod Total</i>	<i>9077</i>	<i>1,366,676</i>	<i>-</i>	<i>1,366,676</i>	<i>1,366,676</i>	<i>-</i>	<i>1,366,676</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Franklin Playmatting & Playstructure (3) Total</i>	<i>17118</i>	<i>55,290</i>	<i>-</i>	<i>55,290</i>	<i>1,412</i>	<i>48,425</i>	<i>49,837</i>	<i>5,453</i>	<i>10%</i>	<i>4. Complete</i>
		1,466,017	-	1,466,017	1,412,139	48,425	1,460,564	5,453	0%	
Fremont Campus										
<i>Fremont Library Repair Total</i>	<i>13118</i>	<i>37,286</i>	<i>-</i>	<i>37,286</i>	<i>37,286</i>	<i>-</i>	<i>37,286</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fremont Mod II Total</i>	<i>9078</i>	<i>2,100,532</i>	<i>-</i>	<i>2,100,532</i>	<i>2,100,532</i>	<i>-</i>	<i>2,100,532</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fremont Modernization Total</i>	<i>05015</i>	<i>1,170,396</i>	<i>-</i>	<i>1,170,396</i>	<i>1,170,396</i>	<i>-</i>	<i>1,170,396</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fremont New Construction (3) Total</i>	<i>13158</i>	<i>133,200,000</i>	<i>-</i>	<i>133,200,000</i>	<i>105,419,572</i>	<i>2,976,864</i>	<i>108,396,436</i>	<i>24,803,564</i>	<i>19%</i>	<i>2. In Construction</i>
<i>Fremont Park Expansion Total</i>	<i>9106</i>	<i>25,395</i>	<i>-</i>	<i>25,395</i>	<i>25,395</i>	<i>-</i>	<i>25,395</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fremont Small Schools Total</i>	<i>9187</i>	<i>5,249,416</i>	<i>-</i>	<i>5,249,416</i>	<i>5,249,416</i>	<i>-</i>	<i>5,249,416</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		141,783,026	-	141,783,026	114,002,598	2,976,864	116,979,462	24,803,564	17%	
Fremont High School										
<i>Fremont CTE Furniture Project (3) Total</i>	<i>21100</i>	<i>1,500,000</i>	<i>-</i>	<i>1,500,000</i>	<i>-</i>	<i>158,766</i>	<i>158,766</i>	<i>1,341,234</i>	<i>89%</i>	<i>2. in Construction</i>


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
		1,500,000	-	1,500,000	-	158,766	158,766	1,341,234	89%	
Frick Campus										
Alarm Panel Replacement Total	19102	45,440	-	45,440	45,440	-	45,440	-	-	4. Complete
Field Project Total	15139	1,025,800	-	1,025,800	1,025,800	-	1,025,800	-	-	4. Complete
Frick Intensive School Support (3) Total	15105	4,364,960	-	4,364,960	3,791,507	-	3,791,507	573,453	13%	2. In 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	-	6,248,442	5,674,989	-	5,674,989	573,453	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	0	0%	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										
Garfield Communication Total	13106	177,671	-	177,671	177,671	-	177,671	-	-	4. Complete
Garfield Portable Total	07141	53,069	-	53,069	53,069	-	53,069	-	-	4. Complete
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
Undefined Total	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	-	-	
Glenview Campus										
Glenview Fire Alarm Total	07124	41,642	-	41,642	41,642	-	41,642	-	-	4. Complete
Glenview Mod & New Construction Total	13134	58,800,000	-	58,800,000	56,192,497	5,911	56,198,408	2,601,592	4%	3. In Close Out
Glenview Playmatting (5) Total	20103	-	-	-	-	-	-	-	-	2. Construction
Glenview Portable Replacement Total	07139	306,182	-	306,182	306,182	-	306,182	-	-	4. Complete
Glenview Surveillance Camera (5) Total	20117	-	-	-	-	-	-	-	-	1. Planning
		59,147,824	-	59,147,824	56,540,321	5,911	56,546,232	2,601,592	4%	
Global Family School										
Global Family Playmatting and Playstructure Total	17116	54,656	46,804	101,460	100,660	800	101,460	-	-	4. Complete
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
		54,656	46,804	101,460	100,660	800	101,460	-	-	
Golden Gate Campus										
Golden Gate ADA Total	9107	87,196	-	87,196	87,196	-	87,196	-	-	4. Complete
		87,196	-	87,196	87,196	-	87,196	-	-	
Golden Gate CDC										
Golden Gate CDC Fire Alarm Total	07095	2,589	-	2,589	2,589	-	2,589	-	-	1. Planning
		2,589	-	2,589	2,589	-	2,589	-	-	


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
Grass Valley Campus										
Playmatting & Playstructures Total	16110	113,217	-	113,217	113,217	-	113,217	-	-	4. Complete
Portable Installation Total	07148	126,462	-	126,462	126,462	-	126,462	-	-	4. Complete
		239,679	-	239,679	239,679	-	239,679	-	-	
Grass Valley CDC										
Grass Valley CDC Fire Alarm Total	13132	11,871	-	11,871	11,871	-	11,871	-	-	4. Complete
		11,871	-	11,871	11,871	-	11,871	-	-	
Harriet Tubman CDC										
Harriet Tub. CDC Fire Alarm Total	07094	90,079	-	90,079	90,079	-	90,079	-	-	4. Complete
		90,079	-	90,079	90,079	-	90,079	-	-	
Havenscourt Campus										
Portable Total	9051	390	-	390	390	-	390	-	-	4. Complete
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	-	-	-	-	-	-	-	-	
CCPA The Watershed Project (5) Total	19104	-	-	-	-	-	-	-	-	
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
		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
OTHER LOCAL GOALS (5) Total	9000	-	-	-	-	-	-	-	-	
		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	-	-	


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
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 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
		4,537,265	-	4,537,265	4,434,469	-	4,434,469	102,796	2%	
Hintil Kuu CDC										
Hintil CDC Fire & Intrusion Alarm project (5) Total	21105	-	-	-	-	-	-	-	-	1. Planning
Huntill CDC Playmatting & Playstructures Total	18107	84,391	-	84,391	84,391	-	84,391	-	-	4. Complete
		84,391	-	84,391	84,391	-	84,391	-	-	
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 (3) Total	17125	83,382	-	83,382	-	-	-	83,382	100%	1. Planning
Horace Mann Portable Replace (2) (3) 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 (2) Total	9990	22,000,000	4,699,169	26,699,169	21,465,398	1,491,483	22,956,881	3,742,288	14%	
		22,000,000	4,699,169	26,699,169	21,465,398	1,491,483	22,956,881	3,742,288	14%	
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
OPSC Leases (5) Total	88888	-	-	-	-	-	-	-	-	
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										


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
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										
Finishing Kitchen Total	13177	2,067,254	-	2,067,254	2,067,254	-	2,067,254	-	-	4. Complete
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
		2,067,254	-	2,067,254	2,067,254	-	2,067,254	-	-	
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 Campus										
LEEC New School Addition Total	07047	97,997,466	-	97,997,466	97,997,466	-	97,997,466	-	-	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
		98,425,174	-	98,425,174	98,425,174	-	98,425,174	-	-	
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	-	-	-	-	-	-	-	-	


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Portable Total</i>	9144	368,734	-	368,734	368,734	-	368,734	-	-	4. Complete
<i>Step Renov 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 (1) (2) (3) 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
<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 (3) 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	-	-	1. Planning
<i>New Construction (3) Total</i>	17126	3,500,000	-	3,500,000	331,012	392,303	723,315	2,776,685	79%	1. Planning
		4,523,188	-	4,523,188	1,305,700	392,303	1,698,003	2,825,185	62%	
Lazear Campus										
<i>Lazear Modernization Total</i>	03033	76,644	-	76,644	76,644	-	76,644	-	-	4. Complete
<i>Lazer E S Beautification Total</i>	9159	26,590	-	26,590	26,590	-	26,590	-	-	4. Complete
<i>Modernization Total</i>	9213	146,107	-	146,107	146,107	-	146,107	-	-	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 (2) (3) Total</i>	17128	12,639	2,197,361	2,210,000	12,639	-	12,639	2,197,361	99%	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
		8,749,039	2,197,361	10,946,400	8,749,039	-	8,749,039	2,197,361	20%	
Lockwood Campus										
<i>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	-	-	2. Construction
<i>Portable Replacement Total</i>	9254	95,111	-	95,111	95,111	-	95,111	-	-	4. Complete


BOC Budget vs Expenditures by Fund

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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 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Small Schools Msr A 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	-	-	
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 Total</i>	9979	15,074	-	15,074	15,074	-	15,074	-	-	4. Complete
		60,876	-	60,876	60,876	-	60,876	-	-	
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>Restroom Renovations Total</i>	13141	313,444	-	313,444	313,444	-	313,444	-	-	4. Complete
<i>Sobrante Park Mod Total</i>	07086	1,477,563	-	1,477,563	1,477,563	-	1,477,563	-	-	4. Complete
		1,927,703	-	1,927,703	1,927,703	-	1,927,703	-	-	
Madison Park Upper Campus										
<i>Madison Expansion Total</i>	13124	39,000,000	-	39,000,000	36,528,536	8,307	36,536,843	2,463,157	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 New Cameras & Programming (5) Total</i>	20107	-	-	-	-	-	-	-	-	
<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
		51,070,252	-	51,070,252	48,598,788	8,307	48,607,095	2,463,157	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	-	-	2. Construction


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<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 (2) (3) Total</i>	19140	50	489,450	489,500	6,953	27,835	34,788	454,712	93%	2. In Construction
<i>Portable Total</i>	9085	3,608,125	-	3,608,125	3,608,125	-	3,608,125	-	-	4. Complete
		3,817,745	489,450	4,307,195	3,824,648	27,835	3,852,483	454,712	11%	
Martin Luther King Jr. Campus										
<i>Fire and Intrusion Alarm Replacement (1) (3) Total</i>	15111	769,096	-	769,096	84,413	11,340	95,753	673,343	88%	1. Planning
<i>Mod Total</i>	9086	440,910	-	440,910	440,910	-	440,910	-	-	4. Complete
		1,210,006	-	1,210,006	525,322	11,340	536,662	673,343	56%	
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>Port Replace 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>Intercom/PA/Clock (5) Total</i>	07017	-	-	-	-	-	-	-	-	
<i>Intrusion Alarm Total</i>	12104	1,916,646	-	1,916,646	1,916,646	-	1,916,646	-	-	4. Complete
<i>MCC Prop 39 Boiler (5) Total</i>	16117-2	-	-	-	-	-	-	-	-	
<i>MCC Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
<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
<i>McClymonds HS Modernization Total</i>	21110	-	-	-	-	-	-	-	-	
<i>McClymonds Small School (5) Total</i>	03044-3	-	-	-	-	-	-	-	-	
<i>McClymonds Upgrde Total</i>	07113	63,078	-	63,078	63,078	-	63,078	-	-	4. Complete


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Mcclymonds Youth and Family Center Total</i>	<i>07051</i>	<i>83,407</i>	<i>-</i>	<i>83,407</i>	<i>83,407</i>	<i>-</i>	<i>83,407</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Track and Field Total</i>	<i>9036</i>	<i>138,965</i>	<i>-</i>	<i>138,965</i>	<i>138,965</i>	<i>-</i>	<i>138,965</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		9,801,377	-	9,801,377	9,801,377	-	9,801,377	-	-	
Melrose Campus										
<i>New Portable Total</i>	<i>9060</i>	<i>163,938</i>	<i>-</i>	<i>163,938</i>	<i>163,938</i>	<i>-</i>	<i>163,938</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		163,938	-	163,938	163,938	-	163,938	-	-	
Melrose Leadership Academy Campus										
<i>Melrose Boiler Replacement Total</i>	<i>20105</i>	<i>267,047</i>	<i>-</i>	<i>267,047</i>	<i>267,047</i>	<i>-</i>	<i>267,047</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Melrose Five Port Total</i>	<i>02043-1</i>	<i>5,147,632</i>	<i>-</i>	<i>5,147,632</i>	<i>5,147,632</i>	<i>-</i>	<i>5,147,632</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Melrose Lumber - New School Total</i>	<i>9119</i>	<i>24,876</i>	<i>-</i>	<i>24,876</i>	<i>24,876</i>	<i>-</i>	<i>24,876</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Melrose Roofing Replacement Total</i>	<i>13151</i>	<i>205,237</i>	<i>-</i>	<i>205,237</i>	<i>205,237</i>	<i>-</i>	<i>205,237</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		5,644,792	-	5,644,792	5,644,792	-	5,644,792	-	-	
Montclair Campus										
<i>Mod Total</i>	<i>9134</i>	<i>2,729</i>	<i>-</i>	<i>2,729</i>	<i>2,729</i>	<i>-</i>	<i>2,729</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Montclair New Classroom Addition Total</i>	<i>07050</i>	<i>20,297,546</i>	<i>-</i>	<i>20,297,546</i>	<i>20,297,546</i>	<i>-</i>	<i>20,297,546</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>New Classroom Total</i>	<i>12102</i>	<i>8,216,437</i>	<i>-</i>	<i>8,216,437</i>	<i>8,216,437</i>	<i>-</i>	<i>8,216,437</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Playmatting & Playstructure Total</i>	<i>16108</i>	<i>107,909</i>	<i>-</i>	<i>107,909</i>	<i>107,909</i>	<i>-</i>	<i>107,909</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		28,624,621	-	28,624,621	28,624,621	-	28,624,621	-	-	
Montera Campus										
<i>ADA Total</i>	<i>9116</i>	<i>120,715</i>	<i>-</i>	<i>120,715</i>	<i>120,715</i>	<i>-</i>	<i>120,715</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fire Alarm MSR B Total</i>	<i>07020</i>	<i>768,519</i>	<i>-</i>	<i>768,519</i>	<i>768,519</i>	<i>-</i>	<i>768,519</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Montera Modernization Total</i>	<i>03034B</i>	<i>8,733,784</i>	<i>-</i>	<i>8,733,784</i>	<i>8,733,784</i>	<i>-</i>	<i>8,733,784</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Montera Protable Replace Total</i>	<i>9019</i>	<i>3,770</i>	<i>-</i>	<i>3,770</i>	<i>3,770</i>	<i>-</i>	<i>3,770</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Retrofit Project (5) Total</i>	<i>12102</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		9,626,787	-	9,626,787	9,626,787	-	9,626,787	-	-	
Oakland High School Campus										
<i>ADA Total</i>	<i>9120</i>	<i>131,922</i>	<i>-</i>	<i>131,922</i>	<i>131,922</i>	<i>-</i>	<i>131,922</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Blg G Restroom Total</i>	<i>07146</i>	<i>1,543,513</i>	<i>-</i>	<i>1,543,513</i>	<i>1,543,513</i>	<i>-</i>	<i>1,543,513</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Health Center Total</i>	<i>9370</i>	<i>2,484,519</i>	<i>-</i>	<i>2,484,519</i>	<i>2,484,519</i>	<i>-</i>	<i>2,484,519</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Mod Total</i>	<i>9303</i>	<i>26,754,340</i>	<i>-</i>	<i>26,754,340</i>	<i>26,754,340</i>	<i>-</i>	<i>26,754,340</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Oakland High Mod. - Williams Settlement Total</i>	<i>07012</i>	<i>18,063,700</i>	<i>-</i>	<i>18,063,700</i>	<i>18,063,700</i>	<i>-</i>	<i>18,063,700</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Oakland Mod Total</i>	<i>9021</i>	<i>43,659</i>	<i>-</i>	<i>43,659</i>	<i>43,659</i>	<i>-</i>	<i>43,659</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Track/Field Total</i>	<i>9153</i>	<i>2,889,146</i>	<i>-</i>	<i>2,889,146</i>	<i>2,889,146</i>	<i>-</i>	<i>2,889,146</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		51,910,799	-	51,910,799	51,910,799	-	51,910,799	-	-	
Oakland International Campus										
<i>Intrusion Alarm (1) (3) Total</i>	<i>21103</i>	<i>1,197,300</i>	<i>-</i>	<i>1,197,300</i>	<i>-</i>	<i>11,130</i>	<i>11,130</i>	<i>1,186,170</i>	<i>99%</i>	<i>1. Planning</i>
<i>Modernization (5) Total</i>	<i>03026</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<i>Oakland International Prj 07142 Total</i>	<i>07142</i>	<i>14,893</i>	<i>-</i>	<i>14,893</i>	<i>14,893</i>	<i>-</i>	<i>14,893</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>PROJECT #13129 Total</i>	<i>13129</i>	<i>4,678</i>	<i>-</i>	<i>4,678</i>	<i>4,678</i>	<i>-</i>	<i>4,678</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Prop 39 HV Replacement Total</i>	<i>15121</i>	<i>1,137,119</i>	<i>-</i>	<i>1,137,119</i>	<i>1,137,119</i>	<i>-</i>	<i>1,137,119</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Turf Field Replacement Total</i>	<i>13154</i>	<i>1,843,517</i>	<i>-</i>	<i>1,843,517</i>	<i>1,843,517</i>	<i>-</i>	<i>1,843,517</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		4,197,508	-	4,197,508	3,000,208	11,130	3,011,338	1,186,170	28%	
Oakland Tech Fashion Academy Campus										
<i>Arts Far West Alt High Mod Total</i>	<i>9007</i>	<i>73,220</i>	<i>-</i>	<i>73,220</i>	<i>73,220</i>	<i>-</i>	<i>73,220</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Arts Far West Fire Alarm Total</i>	<i>07121</i>	<i>261,430</i>	<i>-</i>	<i>261,430</i>	<i>261,430</i>	<i>-</i>	<i>261,430</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Arts Far West PA System Upgrade Total</i>	<i>07015</i>	<i>126,194</i>	<i>-</i>	<i>126,194</i>	<i>126,194</i>	<i>-</i>	<i>126,194</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Far West Alt High Port Replace Total</i>	<i>9076</i>	<i>468,103</i>	<i>-</i>	<i>468,103</i>	<i>468,103</i>	<i>-</i>	<i>468,103</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		928,947	-	928,947	928,947	-	928,947	-	-	
Oakland Technical High School Campus										
<i>Health Clinic Total</i>	<i>13198</i>	<i>237,325</i>	<i>-</i>	<i>237,325</i>	<i>237,325</i>	<i>-</i>	<i>237,325</i>	<i>-</i>	<i>-</i>	<i>2. Construction</i>
<i>Modernization Total</i>	<i>9172</i>	<i>12,747,749</i>	<i>-</i>	<i>12,747,749</i>	<i>12,747,749</i>	<i>-</i>	<i>12,747,749</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Oakland Tech Upgrade Total</i>	<i>07110</i>	<i>62,919</i>	<i>-</i>	<i>62,919</i>	<i>62,919</i>	<i>-</i>	<i>62,919</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>OPSC Leases Total</i>	<i>88888</i>	<i>97,110</i>	<i>-</i>	<i>97,110</i>	<i>97,110</i>	<i>-</i>	<i>97,110</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Port Prplace Total</i>	<i>9039</i>	<i>45,968</i>	<i>-</i>	<i>45,968</i>	<i>45,968</i>	<i>-</i>	<i>45,968</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>PROJECT #13166 Total</i>	<i>13166</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<i>Prop 39 Lighting (5) Total</i>	<i>16117</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<i>Prop 39 Lighting Upgrades Total</i>	<i>15122</i>	<i>920,675</i>	<i>-</i>	<i>920,675</i>	<i>920,675</i>	<i>-</i>	<i>920,675</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Retrofit Total</i>	<i>12103</i>	<i>1,463,783</i>	<i>-</i>	<i>1,463,783</i>	<i>1,463,783</i>	<i>-</i>	<i>1,463,783</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Scaffolding Total</i>	<i>13146</i>	<i>42,149</i>	<i>-</i>	<i>42,149</i>	<i>42,149</i>	<i>-</i>	<i>42,149</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Scoreboard Total</i>	<i>15134</i>	<i>29,750</i>	<i>-</i>	<i>29,750</i>	<i>29,750</i>	<i>-</i>	<i>29,750</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Track & Field Total</i>	<i>9038</i>	<i>90,332</i>	<i>-</i>	<i>90,332</i>	<i>90,332</i>	<i>-</i>	<i>90,332</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Turf Field Replacement Total</i>	<i>15138</i>	<i>1,616,176</i>	<i>-</i>	<i>1,616,176</i>	<i>1,616,176</i>	<i>-</i>	<i>1,616,176</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		17,353,936	-	17,353,936	17,353,936	-	17,353,936	-	-	
Parker Campus										
<i>Parker Modernization Total</i>	<i>9091</i>	<i>4,311,391</i>	<i>-</i>	<i>4,311,391</i>	<i>4,311,391</i>	<i>-</i>	<i>4,311,391</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Turf Field Replacement Total</i>	<i>13195</i>	<i>1,734,105</i>	<i>-</i>	<i>1,734,105</i>	<i>1,734,105</i>	<i>-</i>	<i>1,734,105</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		6,045,497	-	6,045,497	6,045,497	-	6,045,497	-	-	
Peralta Campus										
<i>Peralta Modernization Total</i>	<i>03040</i>	<i>1,362,210</i>	<i>-</i>	<i>1,362,210</i>	<i>1,362,210</i>	<i>-</i>	<i>1,362,210</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Playmatting & Playstructure Total</i>	<i>17122</i>	<i>205,404</i>	<i>-</i>	<i>205,404</i>	<i>205,404</i>	<i>-</i>	<i>205,404</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		1,567,614	-	1,567,614	1,567,614	-	1,567,614	-	-	
Peralta CDC										
<i>Peralta New Port Total</i>	<i>9062</i>	<i>522,638</i>	<i>-</i>	<i>522,638</i>	<i>522,638</i>	<i>-</i>	<i>522,638</i>	<i>0</i>	<i>0%</i>	<i>4. Complete</i>
		522,638	-	522,638	522,638	-	522,638	0	0%	
Piedmont Avenue CDC										
<i>Piedmont CDC Fire Alarm Total</i>	<i>07104</i>	<i>86,131</i>	<i>-</i>	<i>86,131</i>	<i>86,131</i>	<i>-</i>	<i>86,131</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		86,131	-	86,131	86,131	-	86,131	-	-	
Piedmont Avenue. Campus										


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<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
<i>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	-	110,569,599	110,569,599	1,305,604	111,875,203	(1,305,604)	(1%)	
		110,569,599	-	110,569,599	110,569,599	1,305,604	111,875,203	(1,305,604)	(1%)	
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>Second Modernization (2) (3) Total</i>	19101	472,650	527,350	1,000,000	472,650	-	472,650	527,350	53%	1. Planning
		2,338,135	527,350	2,865,485	2,338,135	-	2,338,135	527,350	18%	
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										


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Rudsdale Landscaping Total</i>	9093	33,007	-	33,007	33,007	-	33,007	-	-	4. Complete
<i>Rusdale 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>Rusdale Roofing Total</i>	13153	246,245	-	246,245	246,245	-	246,245	-	-	4. Complete
		246,245	-	246,245	246,245	-	246,245	-	-	
Sankofa Campus										
<i>Portable Classrooms (5) Total</i>	19141	-	-	-	-	-	-	-	-	
<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 CDC										
<i>Fire Alarm Panel Replacement Total</i>	19139	-	-	-	-	-	-	-	-	
<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	-	-	4. Complete
		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
<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 (5) 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 (3) 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										


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
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 (2) (3) Total	19138	132,335	120,474	252,809	194,480	58,329	252,809	-	-	4. Complete
		340,258	120,474	460,732	402,403	58,329	460,732	-	-	
Skyline Campus										
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	-	-	
Stonehurst Campus										
Addition Classroom Total	9228	12,691	-	12,691	12,691	-	12,691	-	-	4. Complete
CDC Replacement Total	07025	4,206,770	-	4,206,770	4,206,770	-	4,206,770	-	-	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
Modernization Project Total	04028	48,939	-	48,939	48,939	-	48,939	-	-	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
		9,563,958	-	9,563,958	9,563,958	-	9,563,958	-	-	
Technology Services										
Technology - E-RATE 2122/9099 Total	9901	12,901,732	-	12,901,732	12,901,732	-	12,901,732	-	-	2. Costruction
Technology - Common Core Total	9902	5,103,376	-	5,103,376	5,103,376	-	5,103,376	(0)	(0%)	2. Construction
Technology - Educational Technology Total	9903	1,698,371	-	1,698,371	1,698,371	-	1,698,371	-	-	2. Construction
		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
Portable Replcmnt II Total	9250	42,751	-	42,751	42,751	-	42,751	-	-	4. Complete


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
Roofing Total	13152	313,165	-	313,165	313,165	-	313,165	-	-	4. Complete
Telephone/Intercom installation Total	12114	81,180	-	81,180	81,180	-	81,180	-	-	4. Complete
		525,703	-	525,703	525,703	-	525,703	-	-	
Thurgood Marshall Elementary School										
Marshall Elementary Mod Total	9015	21,611	-	21,611	21,611	-	21,611	-	-	4. Complete
		21,611	-	21,611	21,611	-	21,611	-	-	
Urban Promise Academy										
UPA Facility Total	9236	6,888,493	-	6,888,493	6,888,493	-	6,888,493	-	-	4. Complete
UPA Multi-Prpose MSR B Total	06017	6,239,770	-	6,239,770	6,239,770	-	6,239,770	-	-	4. Complete
UPA Portable Total	9145	370,354	-	370,354	370,354	-	370,354	-	-	4. Complete
Urban Promise Modernzation project Total	04028	50,039	-	50,039	50,039	-	50,039	-	-	4. Complete
		13,548,656	-	13,548,656	13,548,656	-	13,548,656	-	-	
Washington CDC										
Washington CDC Project 07105 Total	07105	33	-	33	33	-	33	-	-	
		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 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	-	-	1. Planning
		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										
Webster EOP Fire and Intrusion Alarm Replacement (3) Total	15110	413,410	-	413,410	1,260	11,340	12,600	400,810	97%	1. Planning
		413,410	-	413,410	1,260	11,340	12,600	400,810	97%	


BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 11/30/2021)

Budget vs. Expenditures by Fund

November 30th 2021

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
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	-	-	-	-	-	-	-	-	
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
Intrusion Alarm Project (1) (3) Total	21102	1,926,100	-	1,926,100	1,890	15,120	17,010	1,909,090	99%	1. Planning
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
		11,956,613	-	11,956,613	10,032,403	15,120	10,047,523	1,909,090	16%	
Whittier Campus										
Greenleaf Expansion Total	13126	38,748,396	-	38,748,396	38,748,396	-	38,748,396	-	-	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
		43,370,322	-	43,370,322	43,370,322	-	43,370,322	-	-	
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 Replacemrnt 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	-	-	
		1,455,983,212	10,727,527	1,466,710,739	1,363,791,316	8,517,317	1,372,308,633	94,402,106	6%	Totals

Madison Expansion# 13124

Code	Category - Item	Grand Total - All Projects				
Funding Sources						
Fund Code	Description	Budget				
Total Funding Sources		39,000,000				
State	State	-				
Local	Local	39,000,000				
210-0000	Legacy Bond Interest Acct	2,500				
210-9799	Msr B (Srs '16 A)	5,200,000				
210-9350	Msr J (Srs '13)	2,720,000				
210-9450	Msr J (Srs '15 A)	13,315,222				
210-9650	Msr J (Srs '19 A)	1,062,278				
250-0000	Legacy/Developer Fees	8,917,162				
250-9021	Capital Facilities	7,782,838				
Msr Y	Measure Y	-				
Expenditures						
Object Code	Description	Budget	Committed	Expended	Remaining	Variance
Total Expenditures		39,000,000	36,374,050	36,536,843	(162,793)	2,625,950
A	Site Costs	348,673	348,673	348,673	-	-
6171	Legacy - Land Improvement	105,877	105,877	105,877	-	-
6170	Hazardous Waste Removal	11,848	11,848	11,848	-	-
6180	Legacy - Utility Hookup Fees	230,464	230,464	230,464	-	-
6120	Assessments and Fees	484	484	484	-	-
B	Planning Costs	4,772,598	3,703,810	3,709,617	(5,807)	1,068,788
5520	Legacy - Gas, Heating, & Electricity	125	125	125	-	-
5825	General Consultants	3,940	3,940	3,940	-	-
6215	Architect/Engineering Fees	4,219,752	3,350,964	3,356,771	(5,807)	868,788
6222	DSA Fees	211,079	11,079	11,079	-	200,000
6252	Preliminary Tests	181,420	181,420	181,420	-	-
6160	Surveys	30,440	30,440	30,440	-	-
6262	Other Costs - Planning	83,723	83,723	83,723	-	-
2000	Management Salaries	37,038	37,038	37,038	-	-
3000	ALL Benefits	5,082	5,082	5,082	-	-
C	Construction Costs	31,893,651	30,407,409	30,565,901	(158,492)	1,486,242
5620	Legacy - Rentals (Non-capital Leases)	103,233	103,233	103,233	-	-
5679	Legacy - Repairs CONT - Vehicles	4,042	4,042	4,042	-	-
6250	Legacy - Relocatable Portable Lease Purchase	821,588	821,466	809,218	12,248	122
6271	Main Construction Contractor	30,128,924	28,755,288	28,755,288	-	1,373,636
6274	Other Costs - Construction	765,314	653,394	824,134	(170,740)	111,920
6276	Moving Expense	14,153	14,153	14,153	-	-
6289	Construction Consultants	56,397	55,833	55,833	-	564
D	Const. Testing & Inspection	1,349,450	1,278,530	1,277,024	1,506	70,920
6235	Inspectors	886,301	905,001	903,495	1,506	(18,700)
6265	Construction Tests	463,149	373,529	373,529	-	89,620
E	Furniture & Equipment Costs	635,628	635,628	635,628	-	-
4410	Capitalized Equipment \$500-\$5000	2,284	2,284	2,284	-	-
4432	Legacy - Furniture \$500 - \$4,999	362,211	362,211	362,211	-	-
6410	Legacy - Equipment	271,133	271,133	271,133	-	-
F	Project Contingency	-	-	-	-	-

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

The Center# 13133

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			75,500,000				
State	State		457,259				
350-7710	State Facilities Fund		457,259				
Local	Local		75,042,741				
210-9599	Msr B (Srs '12 A)		28,522				
210-9799	Msr B (Srs '16 A)		26,514,219				
210-9350	Msr J (Srs '13)		10,229,329				
210-9450	Msr J (Srs '15 A)		27,063,580				
210-9650	Msr J (Srs '19 A)		11,207,090				
Msr Y	Measure Y		-				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			75,500,000	68,848,658	68,848,658	-	6,651,342
A	Site Costs		939,946	939,946	939,946	-	-
6171	Legacy - Land Improvement		118,522	118,522	118,522	-	-
6170	Hazardous Waste Removal		634,911	634,911	634,911	-	-
6120	Assessments and Fees		23,032	23,032	23,032	-	-
6270	Hazardous Waste		163,482	163,482	163,482	-	-
B	Planning Costs		7,371,314	7,371,314	7,371,314	-	-
5800	Legacy - Professional, Other, Oper Exp		407,698	407,698	407,698	-	-
5825	General Consultants		489,308	489,308	489,308	-	-
6215	Architect/Engineering Fees		5,249,907	5,249,907	5,249,907	-	-
6222	DSA Fees		347,446	347,446	347,446	-	-
6252	Preliminary Tests		792,145	792,145	792,145	-	-
6160	Surveys		1,540	1,540	1,540	-	-
6262	Other Costs - Planning		78,535	78,535	78,535	-	-
2000	Management Salaries		4,156	4,156	4,156	-	-
3000	ALL Benefits		579	579	579	-	-
C	Construction Costs		58,473,957	58,473,957	58,473,957	-	-
5620	Legacy - Rentals (Non-capital Leases)		47,303	47,303	47,303	-	-
5622	Legacy - Equipment Rentals		10,455	10,455	10,455	-	-
6263	Other Services (Construction)		84,348	84,348	84,348	-	-
6271	Main Construction Contractor		56,792,884	56,792,884	56,792,884	-	-
6274	Other Costs - Construction		1,387,008	1,387,008	1,387,008	-	-
6276	Moving Expense		151,960	151,960	151,960	-	-
D	Const. Testing & Inspection		1,646,443	1,646,443	1,646,443	-	-
6235	Inspectors		602,050	602,050	602,050	-	-
6290	Legacy - Inspections		681,357	681,357	681,357	-	-
6265	Construction Tests		363,036	363,036	363,036	-	-
E	Furniture & Equipment Costs		416,997	416,997	416,997	-	-
4307	Materials & Supplies <\$500		2,875	2,875	2,875	-	-
4410	Capitalized Equipment \$500-\$5000		96,245	96,245	96,245	-	-
4432	Legacy - Furniture \$500 - \$4,999		179,376	179,376	179,376	-	-
6410	Legacy - Equipment		124,308	124,308	124,308	-	-
6427	Legacy - Video Equipment		14,193	14,193	14,193	-	-
F	Project Contingency		6,651,342	-	-	-	6,651,342
6299	Project Contingency		6,651,342	-	-	-	6,651,342

Education Learning Complex# 15124

WARNING: (2) Unposted Changes (3) Aging Not Developed

Code		Category - Item	Grand Total - All Projects (2) (3)				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			7,500,000				
State	State		-				
Local	Local		7,500,000				
210-9450 Msr J (Srs '15 A)			5,517,967				
210-9650 Msr J (Srs '19 A)			1,982,033				
Msr Y	Measure Y		-				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			7,500,000	7,228,118	7,228,118	-	271,882
A	Site Costs		1,370,296	1,370,296	1,370,296	-	-
6112	Appraisals		50,000	50,000	50,000	-	-
6170	Hazardous Waste Removal		112,161	112,161	112,161	-	-
6120	Assessments and Fees		1,166,817	1,166,817	1,166,817	-	-
6270	Hazardous Waste		41,318	41,318	41,318	-	-
B	Planning Costs		2,713,134	2,713,134	2,713,134	-	-
5825	General Consultants		52,889	52,889	52,889	-	-
6215	Architect/Engineering Fees		2,274,348	2,274,348	2,274,348	-	-
6160	Surveys		19,400	19,400	19,400	-	-
6262	Other Costs - Planning		341,790	341,790	341,790	-	-
2000	Management Salaries		21,679	21,679	21,679	-	-
3000	ALL Benefits		3,029	3,029	3,029	-	-
C	Construction Costs		3,144,688	3,144,688	3,144,688	-	-
5620	Legacy - Rentals (Non-capital Leases)		47,326	47,326	47,326	-	-
5826	Legacy - External Work Order Services		337,994	337,994	337,994	-	-
6175	Demolition		1,127,370	1,127,370	1,127,370	-	-
6250	Legacy - Relocatable Portable Lease Purchase		126	126	126	-	-
6271	Main Construction Contractor		1,426,500	1,426,500	1,426,500	-	-
6274	Other Costs - Construction		205,372	205,372	205,372	-	-
D	Const. Testing & Inspection		-	-	-	-	-
E	Furniture & Equipment Costs		-	-	-	-	-
F	Project Contingency		271,882	-	-	-	271,882
6299	Project Contingency		271,882	-	-	-	271,882

Fremont High School Replacement# 13158

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			133,200,000				
State	State		-				
Local	Local		133,200,000				
210-9799	Msr B (Srs '16 A)		3,796,340				
210-9350	Msr J (Srs '13)		4,440,059				
210-9450	Msr J (Srs '15 A)		16,052,731				
210-9650	Msr J (Srs '19 A)		96,635,715				
250-0000	Legacy/Developer Fees		12,003,006				
250-9021	Capital Facilities		272,150				
Msr Y	Measure Y		-				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			133,200,000	111,747,777	108,396,436	3,351,341	21,452,223
A	Site Costs		271,768	201,775	201,775	-	69,993
6130	Improvement of Sites		22,708	22,708	22,708	-	-
6165	Legacy - Soils Integrity Testing		87,580	87,580	87,580	-	-
6170	Hazardous Waste Removal		59,897	59,897	59,897	-	-
6120	Assessments and Fees		17,649	17,649	17,649	-	-
6221	POESA/PEA Costs		69,993	-	-	-	69,993
6270	Hazardous Waste		13,941	13,941	13,941	-	-
B	Planning Costs		10,603,347	10,361,470	10,332,466	29,004	241,877
5825	General Consultants		172,944	172,944	172,944	-	-
6215	Architect/Engineering Fees		9,493,415	9,251,538	9,222,535	29,004	241,877
6222	DSA Fees		750,354	750,354	750,354	-	-
6252	Preliminary Tests		39,672	39,672	39,672	-	-
6160	Surveys		78,500	78,500	78,500	-	-
6262	Other Costs - Planning		27,500	27,500	27,500	-	-
2000	Management Salaries		35,981	35,981	35,981	-	-
3000	ALL Benefits		4,982	4,982	4,982	-	-
C	Construction Costs		98,021,993	97,984,493	94,662,156	3,322,337	37,500
6271	Main Construction Contractor		97,241,896	97,241,896	93,953,859	3,288,037	-
6274	Other Costs - Construction		433,635	433,635	427,986	5,649	-
6276	Moving Expense		149,956	149,956	121,305	28,651	-
6289	Construction Consultants		196,506	159,006	159,006	-	37,500
D	Const. Testing & Inspection		2,376,068	2,228,561	2,228,561	-	147,507
6235	Inspectors		1,386,853	1,239,346	1,239,346	-	147,507
6265	Construction Tests		989,215	989,215	989,215	-	-
E	Furniture & Equipment Costs		971,478	971,478	971,478	-	-
4307	Materials & Supplies <\$500		28,250	28,250	28,250	-	-
4432	Legacy - Furniture \$500 - \$4,999		840,567	840,567	840,567	-	-
6410	Legacy - Equipment		33,540	33,540	33,540	-	-
6432	Legacy - Furniture		69,121	69,121	69,121	-	-
F	Project Contingency		20,955,346	-	-	-	20,955,346
6299	Project Contingency		20,955,346	-	-	-	20,955,346

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Glenview Replacement# 13124

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			58,800,000				
State	State		-				
Local	Local		58,800,000				
210-9799	Msr B (Srs '16 A)		11,800,000				
210-9350	Msr J (Srs '13)		5,810,554				
210-9450	Msr J (Srs '15 A)		22,470,444				
210-9650	Msr J (Srs '19 A)		8,719,001				
250-9021	Capital Facilities		10,000,000				
Msr Y	Measure Y		-				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			58,800,000	56,315,093	56,198,408	116,685	2,484,907
A	Site Costs		167,647	168,156	168,156	-	(509)
6170	Hazardous Waste Removal		70,950	70,950	70,950	-	-
6180	Legacy - Utility Hookup Fees		5,000	5,000	5,000	-	-
6120	Assessments and Fees		79,087	79,596	79,596	-	(509)
6270	Hazardous Waste		12,610	12,610	12,610	-	-
B	Planning Costs		5,860,271	5,387,888	5,295,357	92,531	472,383
5825	General Consultants		522,724	522,724	522,724	-	-
5870	Legacy - Printing		500	500	500	-	-
6215	Architect/Engineering Fees		4,309,532	3,842,167	3,749,666	92,501	467,365
6222	DSA Fees		215,726	215,726	215,726	-	-
6252	Preliminary Tests		426,072	426,072	426,072	-	-
6160	Surveys		13,620	13,620	13,620	-	-
6262	Other Costs - Planning		57,790	52,772	52,742	30	5,018
2000	Management Salaries		272,106	272,106	272,106	-	-
3000	ALL Benefits		42,200	42,200	42,200	-	-
C	Construction Costs		50,476,645	48,369,110	48,362,510	6,599	2,107,535
5620	Legacy - Rentals (Non-capital Leases)		3,997	3,997	3,997	-	-
5880	Legacy - Transportation - Contracted		2,227,779	2,227,779	2,227,779	-	-
6271	Main Construction Contractor		47,607,035	45,591,150	45,591,150	-	2,015,885
6274	Other Costs - Construction		463,527	370,127	363,527	6,599	93,401
6276	Moving Expense		135,807	135,807	135,807	-	-
6289	Construction Consultants		38,500	40,250	40,250	-	(1,750)
D	Const. Testing & Inspection		1,668,266	1,724,802	1,707,247	17,555	(56,536)
6235	Inspectors		1,174,764	1,180,264	1,180,264	-	(5,500)
6265	Construction Tests		493,502	544,538	526,983	17,555	(51,036)
E	Furniture & Equipment Costs		627,171	665,138	665,138	-	(37,967)
4432	Legacy - Furniture \$500 - \$4,999		547,071	585,038	585,038	-	(37,967)
6410	Legacy - Equipment		5,100	5,100	5,100	-	-
6424	Legacy - Network Equipment		75,000	75,000	75,000	-	-
F	Project Contingency		-	-	-	-	-