

January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
900 High Street									
900 High Street Roofing Replacement Total	21119	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
955 High Street									
Fire & Intrusion Alarm Total	21106	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Acorn Woodland Campus									
Acorn Modernization Project Total	04028	492,228	-	492,228	492,228	-	492,228	-	-
Acorn Playmatting & Playstructure Total	19130	91,998	25,209	117,206	116,671	535	117,206	0	0%
Library Total	07079	497,065	-	497,065	497,065	-	497,065	-	-
New School Total	9098	24,845,772	-	24,845,772	24,845,772	-	24,845,772	-	-
		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	-	-
Allendale Fire Alarm Total	07127	451,059	-	451,059	451,059	-	451,059	-	-
Allendale New Portable Total	9069	2,615,723	-	2,615,723	2,615,723	-	2,615,723	-	-
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	-	-
		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	-	-
Portable Total	9142	227,749	-	227,749	227,749	-	227,749	-	-
Modernization Total	04028	29,116	-	29,116	29,116	-	29,116	-	-
		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	-	-
		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	-	-
Bella Vista Portable Removal Total	15116	573,998	-	573,998	573,998	-	573,998	-	-
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 Total	21104	645,700	-	645,700	2,475	495	2,970	642,730	100%
Bella Vista Portablet Replacement Total	9070	1,959,114	-	1,959,114	1,959,114	-	1,959,114	-	-
		2,604,814	-	2,604,814	1,961,589	495	1,962,084	642,730	25%
Bret Harte Campus									
Bret Harte Modernization Total	9002	826,661	-	826,661	826,661	-	826,661	0	0%

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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	Remaining Budget %
Field Project Total	16100	1,436,759	-	1,436,759	1,436,759	-	1,436,759	-	-
Modernization Total	03025B	5,951,334	-	5,951,334	5,951,334	-	5,951,334	-	-
OPSC Leases Total	88888	95,088	-	95,088	95,088	-	95,088	-	-
Prot Replace Total	9028	43,805	-	43,805	43,805	-	43,805	-	-
School Security Improvements Total	17100	1,125,726	-	1,125,726	1,125,726	-	1,125,726	-	-
Security Improvements Total	17100	12,638	-	12,638	12,638	-	12,638	-	-
		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	-	-
Telephone/Intercom/Paging/Clock System Replcmnt Total	12113	143,060	-	143,060	143,060	-	143,060	-	-
		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	-	-
Brookfield Intensive Support Site Total	15103	225,296	-	225,296	225,296	-	225,296	-	-
Brookfield Playground Total	07116	38,219	-	38,219	38,219	-	38,219	-	-
		325,238	-	325,238	325,238	-	325,238	-	-
Burbank Campus									
Burbank ADA Total	9100	77,664	-	77,664	77,664	-	77,664	-	-
Burbank Fire & Intrusion Alarm Replacement Total	07130	708,126	-	708,126	708,126	-	708,126	-	-
Burbank Portable Demolition Total	9233	39,469	-	39,469	39,469	-	39,469	-	-
Burbank Preschool Classroom Addition Total	06007	13,562	-	13,562	13,562	-	13,562	-	-
Burbank Preschool Paving Total	13194	2,077,547	-	2,077,547	2,077,547	-	2,077,547	-	-
Explorer Small Schools Portabl Total	9301	735,420	-	735,420	735,420	-	735,420	-	-
		3,651,788	-	3,651,788	3,651,788	-	3,651,788	-	-
Burckhalter Campus									
Burckhalter Mod Total	9071	2,650,679	-	2,650,679	2,650,679	-	2,650,679	-	-
Burckhalter Portable Total	07147	1,033,391	-	1,033,391	1,033,391	-	1,033,391	-	-
		3,684,071	-	3,684,071	3,684,071	-	3,684,071	-	-
Calvin Simmons Campus									
Career Tech Lab Total	07140	17,854,629	-	17,854,629	17,854,629	-	17,854,629	-	-
Health Center Total	07001	1,088,419	-	1,088,419	1,088,419	-	1,088,419	-	-
Modernization Total	03035	4,169,711	-	4,169,711	4,169,711	-	4,169,711	-	-
OPSC Leases Total	88888	60,515	-	60,515	60,515	-	60,515	-	-
		23,173,273	-	23,173,273	23,173,273	-	23,173,273	-	-
Carl Munck Campus									
Playmatting & Playstructure Total	16116	96,834	-	96,834	96,834	-	96,834	-	-
		96,834	-	96,834	96,834	-	96,834	-	-
Carter Campus									
ADA Total	9101	189,384	-	189,384	189,384	-	189,384	-	-
Modernization Total	9206	3,145,519	-	3,145,519	3,145,519	-	3,145,519	-	-



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Budget vs. Expenditures by Fund

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	Remaining Budget %
OPSC Leases Total	88888	121,865	-	121,865	121,865	-	121,865	-	-
		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	-	-
Castlemont Auditorium Renovation Total	06015	3,560,570	-	3,560,570	3,560,570	-	3,560,570	-	-
Castlemont ISS Total	15104	2,414,370	-	2,414,370	2,414,370	-	2,414,370	-	-
Castlemont Small School Total	9223	4,802,674	-	4,802,674	4,802,674	-	4,802,674	-	-
Field & Bleachers Total	17115	6,000,000	-	6,000,000	793,173	111,739	904,912	5,095,088	85%
Kitchen Renovovation Total	9073	642,639	-	642,639	642,639	-	642,639	-	-
New Underground Fire Line Total	13150	48,861	-	48,861	48,861	-	48,861	-	-
Swimming Pool Total	9003	71,892	-	71,892	71,892	-	71,892	-	-
Scoreboard Total	15136	29,750	-	29,750	29,750	-	29,750	-	-
Shop Bld Modernization Total	9176	3,049,155	-	3,049,155	3,049,155	-	3,049,155	-	-
Stadium Light Pole Upgrade Total	07111	70,964	-	70,964	70,964	-	70,964	-	-
		20,923,641	-	20,923,641	15,716,814	111,739	15,828,553	5,095,088	24%
Central Kitchen									
Central Commissary Total	13133	75,500,000	-	75,500,000	68,848,658	4,199,163	73,047,821	2,452,179	3%
		75,500,000	-	75,500,000	68,848,658	4,199,163	73,047,821	2,452,179	3%
Centro Infantil Annex									
Centro CDC New Portable Total	9029	212,775	-	212,775	212,775	-	212,775	-	-
		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	-	-
		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	-	-
Fire Alarm Total	07103	621,095	-	621,095	621,095	-	621,095	-	-
New School Total	9072	25,310,148	-	25,310,148	25,310,148	-	25,310,148	-	-
Playfields Total	9251	1,946,796	-	1,946,796	1,946,796	-	1,946,796	-	-
		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	-	-
Chabot Portable Replacement Total	06001	18,722,091	-	18,722,091	18,722,091	-	18,722,091	-	-
Urban Forestry Total	07109	142,213	-	142,213	142,213	-	142,213	-	-
		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	-	-
Chabot Door Entry Systems & Camera Total	20109	-	-	-	-	-	-	-	-
Chabot Portable Total	01070	78,375	-	78,375	78,375	-	78,375	-	-
Playmatting & Playstructures Total	17129	100,061	-	100,061	100,061	-	100,061	-	-

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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	Remaining Budget %
<i>Portable Restroom Total</i>	9281	231,158	-	231,158	231,158	-	231,158	-	-
		416,178	-	416,178	416,178	-	416,178	-	-
Claremont Campus									
<i>Claremont Field Project Total</i>	16126	770,797	-	770,797	770,797	-	770,797	-	-
<i>Claremont HVAC Prj 7114 Total</i>	9487	224,928	-	224,928	224,928	-	224,928	-	-
<i>Claremont Landscaping Total</i>	07088	587,722	-	587,722	587,722	-	587,722	-	-
<i>Claremont New MPR Bldg Total</i>	15127	21,000,000	-	21,000,000	1,981,008	2,750	1,983,758	19,016,242	91%
<i>Claremont Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-
		22,583,447	-	22,583,447	3,564,455	2,750	3,567,205	19,016,242	84%
Cleveland Campus									
<i>Cleveland Lighting Improvements Total</i>	17145	120,260	-	120,260	120,260	-	120,260	-	-
<i>Cleveland Playmatting & Playstructure Total</i>	17123	50,000	-	50,000	-	-	-	50,000	100%
<i>Cleveland Modernization Total</i>	03037	4,018,993	-	4,018,993	4,018,993	-	4,018,993	-	-
		4,189,253	-	4,189,253	4,139,253	-	4,139,253	50,000	1%
Cole Campus									
<i>Cole Central Administration Center Total</i>	19119	57,000,000	-	57,000,000	3,438,376	387,447	3,825,823	53,174,177	93%
<i>Cole School Modernization Total</i>	9005	3,100	-	3,100	3,100	-	3,100	-	-
<i>Cole School Health Center Total</i>	07004	71,950	-	71,950	71,950	-	71,950	-	-
<i>Cole School Intrusion Alarm & PA Upgrade Total</i>	07014	146,351	-	146,351	146,351	-	146,351	-	-
<i>Cole School Modernization Total</i>	06018	979,839	-	979,839	979,839	-	979,839	-	-
<i>Cole School Portable Total</i>	07108	124,519	-	124,519	124,519	-	124,519	-	-
		58,325,759	-	58,325,759	4,764,135	366,930	5,131,065	53,194,694	91%
Community School for Creative Education									
<i>Community School for Creative Education Fire Alarm Total</i>	21101	994,400	-	994,400	-	-	-	994,400	100%
		994,400	-	994,400	-	-	-	994,400	100%
Cox Campus									
<i>Cox Modernization Total</i>	03027	5,262,049	-	5,262,049	5,262,049	-	5,262,049	-	-
<i>Cox ADA Total</i>	9103	359,780	-	359,780	359,780	-	359,780	-	-
<i>Cox Bridge Total</i>	9102	12,247	-	12,247	12,247	-	12,247	-	-
<i>Cox CDC Portable Total</i>	9149	355,389	-	355,389	355,389	-	355,389	(0)	(0%)
<i>Cox New Classroom Addition Total</i>	03049	392,548	-	392,548	392,548	-	392,548	-	-
<i>Cox New Classroom Addition PH2 Total</i>	03049-2	536,601	-	536,601	536,601	-	536,601	-	-
<i>Cox New Classroom Addition PH3 Total</i>	03049-3	202,921	-	202,921	202,921	-	202,921	-	-
<i>Cox New Classroom Addition PH4 Total</i>	03049-4	14,852,339	-	14,852,339	14,852,339	-	14,852,339	-	-
<i>Cox Play Structure Total</i>	9177	41,780	-	41,780	41,780	-	41,780	-	-
<i>Health Cntr - MSR B Total</i>	9377	520,960	-	520,960	520,960	-	520,960	-	-
<i>OPSC Leases Total</i>	9000	71,732	-	71,732	71,732	-	71,732	-	-
		22,608,344	-	22,608,344	22,608,344	-	22,608,344	-	-
Cox CDC									
<i>Cox (Reach) CDC Total</i>	9074	5,665	-	5,665	5,665	-	5,665	-	-



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		5,665	-	5,665	5,665	-	5,665	-	-
Crocker Highlands Campus									
Crocker Modernization Total	9157	254,100	-	254,100	254,100	-	254,100	-	-
Crocker Modernization II Total	9170	1,958,649	-	1,958,649	1,958,649	-	1,958,649	-	-
Crocker Modernization Project Total	04028	49,968	-	49,968	49,968	-	49,968	-	-
Crocker Playmatting and Playstructures Total	16111	132,030	-	132,030	132,030	-	132,030	-	-
Crocker Portable Total	9047	45,470	-	45,470	45,470	-	45,470	-	-
		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	-	-
Dewey Landscaping Total	9162	183,351	-	183,351	183,351	-	183,351	-	-
Dr. Marcus Foster ED. Leadership Ctr. Total	15124	7,500,000	-	7,500,000	7,228,118	-	7,228,118	271,882	4%
		8,210,608	-	8,210,608	7,938,726	-	7,938,726	271,882	3%
East Bay Blue Campus									
East Bay Blue - New School Total	9117	193,026	-	193,026	193,026	-	193,026	-	-
		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%
		90,000	-	90,000	-	-	-	90,000	100%
Edna Brewer Campus									
Field Project Total	15129	934,824	-	934,824	934,824	-	934,824	-	-
Fire Alarm Replacement Total	13143	1,297,831	-	1,297,831	1,297,831	-	1,297,831	-	-
Miid Canopy & Fir Total	9075	295,495	-	295,495	295,495	-	295,495	-	-
Modernization Total	9127	10,363	-	10,363	10,363	-	10,363	-	-
Paving Total	9184	386,742	-	386,742	386,742	-	386,742	-	-
		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	-	-
		175,010	-	175,010	175,010	-	175,010	-	-
Elmhurst Campus									
Add Restroom Total	9230	45,801	-	45,801	45,801	-	45,801	-	-
Elmhurst ADA Total	9104	167,563	-	167,563	167,563	-	167,563	-	-
Elmhurst Modernization Total	06003	6,609,125	-	6,609,125	6,609,125	-	6,609,125	-	-
Field Campus Total	15128	1,098,431	-	1,098,431	1,098,431	-	1,098,431	-	-
Gym Boiler Replacement Total	15120	119,922	1,707	121,629	119,922	-	119,922	1,707	1%
New School Total	07078	494,832	-	494,832	494,832	-	494,832	-	-
OPSC Leases Total	88888	122,146	-	122,146	122,146	-	122,146	-	-
Paving Total	13130	1,468,599	-	1,468,599	1,468,599	-	1,468,599	-	-
Portable Total	9048	4,110	-	4,110	4,110	-	4,110	-	-
Prop 39 Lighting (5) Total	16117-1	-	-	-	-	-	-	-	-

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<i>Restroom Renovations Total</i>	13160	665,250	-	665,250	665,250	-	665,250	-	-
		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	-	-
		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	-	-
<i>Emerson Field Project Total</i>	17111	2,949,884	1,050,116	4,000,000	2,949,884	-	2,949,884	1,050,116	26%
<i>Emerson Modernization Total</i>	03030	4,004,564	-	4,004,564	4,004,564	-	4,004,564	(0)	(0%)
<i>Emerson Playmating Total</i>	9049	2,105	-	2,105	2,105	-	2,105	-	-
		6,985,487	1,050,116	8,035,603	6,985,487	-	6,985,487	1,050,116	13%
Emerson CDC									
<i>Emerson CDC Playmatting and Playstructures Total</i>	19131	13,436	47,243	60,679	59,954	725	60,679	-	-
		13,436	47,243	60,679	59,954	725	60,679	-	-
Facilities									
<i>Facilities Planning & Management project Total</i>	0000	63,080,287	7,000,000	70,080,287	57,503,320	2,968,912	60,472,233	9,608,054	14%
		63,080,287	7,000,000	70,080,287	57,503,320	2,968,912	60,472,233	9,608,054	14%
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>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 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 Maintenance Total</i>	07134	1,133,658	-	1,133,658	1,133,658	-	1,133,658	-	-
<i>Fire Alarm Standards Total</i>	19129	12,811	-	12,811	12,811	-	12,811	-	-
<i>Fire Alarms - District-Wide Total</i>	9235	7,375,486	-	7,375,486	7,375,486	-	7,375,486	-	-
<i>Lower Madison & Garfield Play Matting Total</i>	16109	164,271	-	164,271	164,271	-	164,271	-	-
<i>Paving-955 Total</i>	13135	2,062,396	-	2,062,396	2,062,396	-	2,062,396	-	-
<i>Prop 39 Clean Energy Operations Total</i>	16117	1,294,028	-	1,294,028	1,294,028	-	1,294,028	-	-
<i>Prop 39 Energy Planning Services Total</i>	13148	452,432	-	452,432	452,432	-	452,432	-	-
<i>Prop-39 Charters-General Design Total</i>	16125	21,450	-	21,450	21,450	-	21,450	-	-
<i>Restroom Renovation Total</i>	13144	96,169	-	96,169	96,169	-	96,169	-	-
<i>Retro Commissing Project Total</i>	07144	292,227	-	292,227	292,227	-	292,227	-	-
<i>Roof & Gutter Replacement Proj. Total</i>	13142	16,590	-	16,590	16,590	-	16,590	-	-
<i>Security Cameras Various Sites Total</i>	21107	62,000	-	62,000	-	-	-	62,000	100%



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
<i>Tech/Far West/Roos/Pied Rstrm Total</i>	9626	698,932	-	698,932	698,932	-	698,932	-	-
<i>Various Alarm Repairs Total</i>	03055	863,175	-	863,175	863,175	-	863,175	-	-
<i>Various Elevator Inspections Total</i>	05011	79,745	-	79,745	79,745	-	79,745	-	-
<i>Various Finishing Kitchens (Design Only) Total</i>	16104	162,390	-	162,390	162,390	-	162,390	-	-
<i>Various Playmatting & Play Structures Retrofit Total</i>	15130	5,270	-	5,270	5,270	-	5,270	-	-
<i>Various Sites Door Entry Systems Total</i>	17104	39,000	-	39,000	-	-	-	39,000	100%
<i>Various Sites Door Entry Systems (9 Sites) Total</i>	21114	200,000	-	200,000	-	-	-	200,000	100%
<i>Various Sites Moving Total</i>	9099	399,641	-	399,641	399,641	-	399,641	-	-
<i>Various Sites Security Camera Maintenance Total</i>	18105	1,500,000	-	1,500,000	-	47,596	47,596	1,452,404	97%
<i>Viedo Maintenance & Troubleshooting Total</i>	15132	92,721	-	92,721	92,721	-	92,721	-	-
<i>Webstr/Lckwood Student Restrnm Renov. Total</i>	13189	1,296,365	-	1,296,365	1,296,365	-	1,296,365	-	-
<i>Woodland Temp School Total</i>	88888	300,255	-	300,255	300,255	-	300,255	-	-
		56,862,483	-	56,862,483	55,061,483	47,596	55,109,078	1,753,404	3%
Foster Elementary School									
<i>ADA Total</i>	9105	43,113	-	43,113	43,113	-	43,113	-	-
<i>Fire Alarm Replacement Total</i>	07119	11,424	-	11,424	11,424	-	11,424	-	-
		54,537	-	54,537	54,537	-	54,537	-	-
Franklin Campus									
<i>Franklin Elem Mod Total</i>	9008	44,051	-	44,051	44,051	-	44,051	-	-
<i>Franklin Mod Total</i>	9077	1,366,676	-	1,366,676	1,366,676	-	1,366,676	-	-
<i>Franklin Playmatting & Playstructure Total</i>	17118	55,290	-	55,290	1,412	48,425	49,837	5,453	10%
		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>	13118	37,286	-	37,286	37,286	-	37,286	-	-
<i>Fremont Mod II Total</i>	9078	2,100,532	-	2,100,532	2,100,532	-	2,100,532	-	-
<i>Fremont Modernization Total</i>	05015	1,170,396	-	1,170,396	1,170,396	-	1,170,396	-	-
<i>Fremont New Construction Total</i>	13158	133,200,000	-	133,200,000	105,439,572	4,398,875	109,838,447	23,361,553	18%
<i>Fremont Park Expansion Total</i>	9106	25,395	-	25,395	25,395	-	25,395	-	-
<i>Fremont Small Schools Total</i>	9187	5,249,416	-	5,249,416	5,249,416	-	5,249,416	-	-
		141,783,026	-	141,783,026	114,022,598	3,907,764	117,930,362	23,852,664	17%
Fremont High School									
<i>Fremont CTE Furniture Project Total</i>	21100	1,500,000	-	1,500,000	-	158,766	158,766	1,341,234	89%
		1,500,000	-	1,500,000	-	158,766	158,766	1,341,234	89%
Frick Campus									
<i>Alarm Panel Replacement Total</i>	19102	45,440	-	45,440	45,440	-	45,440	-	-
<i>Field Project Total</i>	15139	1,000,000	45,040	1,045,040	1,025,800	-	1,025,800	19,240	2%
<i>Frick Intensive School Support Total</i>	15105	4,400,000	(45,040)	4,354,960	3,791,507	-	3,791,507	563,453	13%
<i>Frick New School Clinic Total</i>	07077	720,994	-	720,994	720,994	-	720,994	-	-
<i>Intrusion Alarm Total</i>	07152	91,249	-	91,249	91,249	-	91,249	-	-
		6,257,682	-	6,257,682	5,674,989	-	5,674,989	582,693	9%

January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
Fruitvale Campus									
Bleachers Total	13196	912,740	-	912,740	912,740	-	912,740	-	-
Fruitvale CDC New Port Total	9079	504,941	-	504,941	504,941	-	504,941	-	-
Fruitvale Computer Lab Total	9180	1,189	-	1,189	1,189	-	1,189	-	-
Fruitvale Fire & Intrusion Alarm Replacement Total	15125	983,166	-	983,166	983,166	-	983,166	-	-
Fruitvale Paving Total	13136	613,787	-	613,787	613,787	-	613,787	-	-
Restroom Renovations Total	13140	375,748	-	375,748	375,748	-	375,748	-	-
		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	-	-
Garfield Portable Total	07141	53,069	-	53,069	53,069	-	53,069	-	-
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-
Undefined Project Total	97180	8,571,075	-	8,571,075	8,571,075	-	8,571,075	-	-
		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	-	-
Glenview Mod & New Construction Total	13134	58,800,000	-	58,800,000	56,316,851	165,591	56,482,443	2,317,557	4%
Glenview Playmatting Total	20103	-	-	-	-	-	-	-	-
Glenview Portable Replacement Total	07139	306,182	-	306,182	306,182	-	306,182	-	-
Glenview Surveillance Camera Total	20117	50,000	-	50,000	50,000	-	50,000	-	-
		59,197,824	-	59,197,824	56,714,675	165,591	56,880,267	2,317,557	4%
Global Family School									
Global Family Playmatting and Playstructure Total	17116	54,656	46,804	101,460	100,660	800	101,460	-	-
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	-	-
		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	-	-
		2,589	-	2,589	2,589	-	2,589	-	-
Grass Valley Campus									
Playmatting & Playstructures Total	16110	113,217	-	113,217	113,217	-	113,217	-	-
Portable Installation Total	07148	126,462	-	126,462	126,462	-	126,462	-	-
		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	-	-
		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	-	-

January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
		90,079	-	90,079	90,079	-	90,079	-	-
Havenscourt Campus									
Portable Total	9051	390	-	390	390	-	390	-	-
Auditorium Seating Total	9109	260,833	-	260,833	260,833	-	260,833	-	-
CCPA Roofing Total	20107	-	-	-	-	-	-	-	-
CCPA Science Classroom Total	15118	-	-	-	-	-	-	-	-
CCPA The Watershed Project Total	19104	-	-	-	-	-	-	-	-
CCPA-Science Classroom & Labs Total	15118	2,615,635	-	2,615,635	2,615,635	-	2,615,635	-	-
Health Center Total	07003	1,079,491	-	1,079,491	1,079,491	-	1,079,491	-	-
Mod Total	9128	763,867	-	763,867	763,867	-	763,867	-	-
Modernization Total	03042	3,166,660	-	3,166,660	3,166,660	-	3,166,660	-	-
New Classroom Addition Total	07030	15,889,812	-	15,889,812	15,889,812	-	15,889,812	(0)	(0%)
OPSC Leases Total	88888	92,310	-	92,310	92,310	-	92,310	-	-
		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	-	-
Hawthorne Portable Total	9031	728,029	-	728,029	728,029	-	728,029	-	-
		808,243	-	808,243	808,243	-	808,243	-	-
Highland Campus									
Fire Alarm Upgrades Total	07013	253,829	-	253,829	253,829	-	253,829	-	-
Highland Classroom Addition Total	04026	864,816	-	864,816	864,816	-	864,816	-	-
Highland Elem Roof Renov Total	9012	14,346	-	14,346	14,346	-	14,346	-	-
Highland Mod Total	9011	13,767	-	13,767	13,767	-	13,767	-	-
Highland Port Replace Total	9032	2,337,087	-	2,337,087	2,337,087	-	2,337,087	-	-
Highland Small School Renovation Total	9278	381,545	-	381,545	381,545	-	381,545	-	-
Interim Housing Total	07018	215,924	-	215,924	215,924	-	215,924	-	-
Modernization Total	06009	16,048,639	-	16,048,639	16,048,639	-	16,048,639	-	-
Undefined Project Total	9927	11,250	-	11,250	11,250	-	11,250	-	-
		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	-	-
		63,417	-	63,417	63,417	-	63,417	-	-
Hillcrest Campus									
Hilcrest Finishing Kitchen Total	13175	405,947	-	405,947	405,947	-	405,947	-	-
Hilcrest Portable Total	9169	4,131,200	-	4,131,200	4,131,200	-	4,131,200	-	-
Playmatting and Playstructure Total	16113	118	-	118	118	-	118	-	-
		4,537,265	-	4,537,265	4,537,265	-	4,537,265	-	-
Hintil Kuu CDC									
Hintil CDC Fire & Intrusion Alarm project Total	21105	-	-	-	-	-	-	-	-
Hintil CDC Playmatting & Playstructures Total	18107	84,391	-	84,391	84,391	-	84,391	-	-

January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
		84,391	-	84,391	84,391	-	84,391	-	-
Hoover Campus									
Hoover Modernization A Total	03031A	312,849	-	312,849	312,849	-	312,849	-	-
Modernization Total	03031B	4,127,137	-	4,127,137	4,127,137	-	4,127,137	-	-
		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%
Horace Mann Modernization Total	04028	44,413	-	44,413	44,413	-	44,413	-	-
Horace Mann Playmatting & Playstructure Total	17125	83,382	-	83,382	-	-	-	83,382	100%
Horace Mann Portable Replace Total	9082	220,506	25,054	245,560	245,560	-	245,560	-	-
		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	-	-
Howard Playmatting & Playstructure Total	17119	19,804	-	19,804	-	-	-	19,804	100%
		82,787	-	82,787	62,983	-	62,983	19,804	24%
Interim Housing									
1000 Broadway Rental Lease Expense Total	9990	22,000,000	4,699,169	26,699,169	21,465,398	1,743,236	23,208,634	3,490,535	13%
		22,000,000	4,699,169	26,699,169	21,465,398	1,743,236	23,208,634	3,490,535	13%
Jefferson Campus									
Jefferson Elem (CDC) Site Total	9034	328,240	-	328,240	328,240	-	328,240	-	-
Jefferson Modernization Total	9001	2,001,155	-	2,001,155	2,001,155	-	2,001,155	-	-
Jefferson Portable Replace Total	9033	556,425	-	556,425	556,425	-	556,425	-	-
Jefferson Portable Replacement Total	06002A	7,840	-	7,840	7,840	-	7,840	-	-
OPSC Leases Total	88888	-	-	-	-	-	-	-	-
Portable Replacement MSR B Total	06002B	12,908,923	-	12,908,923	12,908,923	-	12,908,923	-	-
		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	-	-
Playmatting and Playstructure Total	18109	52,895	-	52,895	52,895	-	52,895	-	-
		153,595	-	153,595	153,595	-	153,595	-	-
Joaquin Miller Campus									
Fire Alarm Total	07120	871,430	-	871,430	871,430	-	871,430	-	-
Joaquin Miller ADA Total	9111	100,548	-	100,548	100,548	-	100,548	-	-
Joaquin Miller New Portable Total	9110	515,492	-	515,492	515,492	-	515,492	0	0%
Playmatting & Playstructure Total	16114	20,520	-	20,520	20,520	-	20,520	-	-
Playstructure Replacement Total	13199	80,917	-	80,917	80,917	-	80,917	-	-
		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	-	-
		331,605	-	331,605	331,605	-	331,605	-	-

January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
Kaiser Campus									
Finishing Kitchen Total	13177	2,067,254	-	2,067,254	2,067,254	-	2,067,254	-	-
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	-	-
Demolition Total	9231	114,248	-	114,248	114,248	-	114,248	-	-
Fire Alarm Total	07118	832,704	-	832,704	832,704	-	832,704	-	-
King Estates Portable Demo Total	19107	88,800	-	88,800	88,800	-	88,800	-	-
King Estates Seismic Retrofit Total	04025.1B	2,412,553	-	2,412,553	2,412,553	-	2,412,553	-	-
Seismic Retrofit Total	12101	7,314,331	-	7,314,331	7,314,331	-	7,314,331	-	-
		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	-	-
New School Total	9118	103,380	-	103,380	103,380	-	103,380	-	-
OPSC Leases Total	9000	65,532	-	65,532	65,532	-	65,532	-	-
Portable Replacement Total	9053	258,796	-	258,796	258,796	-	258,796	-	-
		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	-	-
Lafayette PA Upgrade Total	07016	66,506	-	66,506	66,506	-	66,506	-	-
Playmatting & Playstructure Total	16107	88,342	-	88,342	88,342	-	88,342	-	-
Undefined Project - Measure A Total	9930	30,388	-	30,388	30,388	-	30,388	-	-
		788,381	-	788,381	788,381	-	788,381	-	-
Lakeview Campus									
Fire Alarm Panel Replacement Total	19120	-	-	-	-	-	-	-	-
Portable Total	9144	368,734	-	368,734	368,734	-	368,734	-	-
Steps Renovation Total	9084	655,768	-	655,768	655,768	-	655,768	-	-
Undefined Project Measure A Total	9931	38,613	-	38,613	38,613	-	38,613	-	-
		1,063,114	-	1,063,114	1,063,114	-	1,063,114	-	-
Lakeview CDC									
Lakeview CDC Proj #16120 Total	16120	15,459	-	15,459	15,459	-	15,459	-	-
		15,459	-	15,459	15,459	-	15,459	-	-
Laurel Campus									
Finishing Kitchen Total	13179	3,404,319	80,681	3,485,000	3,404,319	-	3,404,319	80,681	2%
Laurel Fire Alarm Total	07039	23,926	-	23,926	23,926	-	23,926	-	-
Laurel Intrusion Alarm Total	12109	356,228	-	356,228	356,228	-	356,228	-	-
Laurel Modernization Total	03038	1,891,029	-	1,891,029	1,891,029	-	1,891,029	-	-
Mod Total	9131	130,284	-	130,284	130,284	-	130,284	-	-
Modernization Total	9218	58,261	-	58,261	58,261	-	58,261	-	-

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BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
		5,864,047	80,681	5,944,728	5,864,047	-	5,864,047	80,681	1%
Laurel CDC									
Laurel CDC Playmatting & Playstructure Total	18108	48,500	-	48,500	-	-	-	48,500	100%
Laurel CDC Replacement Total	07027	974,688	-	974,688	974,688	-	974,688	-	-
New Construction Total	17126	15,000,000	-	15,000,000	331,012	433,608	764,621	14,235,379	95%
		16,023,188	-	16,023,188	1,305,700	433,608	1,739,308	14,283,879	89%
Lazear Campus									
Lazear Modernization Total	03033	76,644	-	76,644	76,644	-	76,644	-	-
Lazer E S Beautification Total	9159	26,590	-	26,590	26,590	-	26,590	-	-
Modernization Total	9213	146,107	-	146,107	146,107	-	146,107	-	-
		249,341	-	249,341	249,341	-	249,341	-	-
Life Academy Campus									
Relocation Total	07080	1,371,450	-	1,371,450	1,371,450	-	1,371,450	-	-
		1,371,450	-	1,371,450	1,371,450	-	1,371,450	-	-
Lincoln Campus									
CR Replacement Total	9287	366,081	-	366,081	366,081	-	366,081	-	-
Lincoln Mod Total	9013	112,742	-	112,742	112,742	-	112,742	-	-
Lincoln Water Intrusion Repairs Total	17128	2,210,000	2,234,609	4,444,608	12,639	-	12,639	4,431,970	100%
Playmatting & Playstructure Total	16115	61,177	-	61,177	61,177	-	61,177	-	-
Portable Replacement Total	04035	8,196,401	-	8,196,401	8,196,401	-	8,196,401	(0)	(0%)
		10,946,400	2,234,609	13,181,009	8,749,039	-	8,749,039	4,431,970	34%
Lockwood Campus									
Lockwood Fire Alarm Total	07098	783,405	-	783,405	783,405	-	783,405	-	-
Playmatting & Playstructure Total	17120	41,887	-	41,887	41,887	-	41,887	-	-
Portable Replacement Total	9254	95,111	-	95,111	95,111	-	95,111	-	-
Small Schools Total	9381	24,934	-	24,934	24,934	-	24,934	-	-
		945,337	-	945,337	945,337	-	945,337	-	-
Lockwood CDC									
Lockwood CDC Fire Alarm Total	07129	107,863	-	107,863	107,863	-	107,863	-	-
		107,863	-	107,863	107,863	-	107,863	-	-
Lowell Campus									
ADA Total	9113	17,327	-	17,327	17,327	-	17,327	-	-
Lowell Landscaping Total	9242	21,607	-	21,607	21,607	-	21,607	-	-
Lowell Small Schools - MSR A Total	9355	6,868	-	6,868	6,868	-	6,868	-	-
Undefined Project Total	9979	15,074	-	15,074	15,074	-	15,074	-	-
		60,876	-	60,876	60,876	-	60,876	-	-
Madison Park									
Camera Installation Total	20107	67,196	-	67,196	67,196	-	67,196	-	-
		67,196	-	67,196	67,196	-	67,196	-	-
Madison Park Lower Campus									

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BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
ADA Total	9123	94,037	-	94,037	94,037	-	94,037	-	-
Fire Alarm Panel Replacement Total	18102	42,660	-	42,660	42,660	-	42,660	-	-
Madison Park Mod Total	07086	1,477,563	-	1,477,563	1,477,563	-	1,477,563	-	-
Restroom Renovations Total	13141	313,444	-	313,444	313,444	-	313,444	-	-
		1,927,703	-	1,927,703	1,927,703	-	1,927,703	-	-
Madison Park Upper Campus									
Madison Expansion Total	13124	39,000,000	-	39,000,000	36,528,536	15,077	36,543,613	2,456,387	6%
Madison Interim Housing Total	13102	618,554	-	618,554	618,554	-	618,554	-	-
Madison Middle ADA Total	9114	551,776	-	551,776	551,776	-	551,776	-	-
Madison Middle New Port Total	9035	15,079	-	15,079	15,079	-	15,079	-	-
Madison Modernization Total	9219	9,486,227	-	9,486,227	9,486,227	-	9,486,227	-	-
Madison OPSC Leases Total	88888	92,310	-	92,310	92,310	-	92,310	-	-
Madison Park Health Center - B Total	07002	1,110,430	-	1,110,430	1,110,430	-	1,110,430	-	-
Madison Prop 39 Lighting Total	15141	195,876	-	195,876	195,876	-	195,876	-	-
		51,070,252	-	51,070,252	48,598,788	15,077	48,613,865	2,456,387	5%
Manzanita Campus									
Elementary Mod Total	9014	23,317	-	23,317	23,317	-	23,317	-	-
Manzanita Modernization Total	03032	401,177	-	401,177	401,177	-	401,177	-	-
Manzanita Playground Total	13201	199,964	-	199,964	199,964	-	199,964	-	-
Manzanita Seed Playmatting & Playstructure Total	17124	50,000	-	50,000	-	-	-	50,000	100%
Mod MSR A Total	9212	144,011	-	144,011	144,011	-	144,011	-	-
Mod PH2 Total	03032-2	243,022	-	243,022	243,022	-	243,022	-	-
Mod PH3 Total	03032-3	1,449,085	-	1,449,085	1,449,085	-	1,449,085	-	-
Mod PH4 Total	03032-4	1,426,899	-	1,426,899	1,426,899	-	1,426,899	-	-
Play Structure Total	9056	64,684	-	64,684	64,684	-	64,684	-	-
Prop 39E Boiler Replacement Total	15119	74,241	-	74,241	74,241	-	74,241	-	-
Renovation Total	9279	1,088,005	-	1,088,005	1,088,005	-	1,088,005	-	-
Storm Drain Replacement Total	16127	207,067	-	207,067	207,067	-	207,067	-	-
		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	-	-
		196,103	-	196,103	196,103	-	196,103	-	-
Markham Campus									
Elementary Mod Total	9132	150,608	-	150,608	150,608	-	150,608	-	-
Fire Alarm Panel Replacement Total	18103	58,963	-	58,963	58,963	-	58,963	-	-
Markham Playmatting & Playstructure Total	19140	50,000	439,500	489,500	22,044	321,668	343,713	145,787	30%
Markham Project (T. P. L) Total	18112	-	-	-	-	-	-	-	-
Portable Total	9085	3,608,125	-	3,608,125	3,608,125	-	3,608,125	-	-
		3,867,695	439,500	4,307,195	3,839,740	321,668	4,161,408	145,787	3%
Martin Luther King Jr. Campus									

January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
<i>Fire and Intrusion Alarm Replacement Total</i>	15111	769,096	-	769,096	84,413	13,860	98,273	670,823	87%
<i>Modernization Total</i>	9086	440,910	-	440,910	440,910	-	440,910	-	-
		1,210,006	-	1,210,006	525,322	13,860	539,182	670,823	55%
Maxwell Park Campus									
<i>Modernization Total</i>	9133	163,153	-	163,153	163,153	-	163,153	-	-
<i>Playmatting & Playstructure Total</i>	17121	140,425	-	140,425	140,425	-	140,425	-	-
<i>Portable Replacement Total</i>	9058	208,666	-	208,666	208,666	-	208,666	-	-
		512,244	-	512,244	512,244	-	512,244	-	-
McClymonds Campus									
<i>ADA Total</i>	9115	125,957	-	125,957	125,957	-	125,957	-	-
<i>Amphitheater Total</i>	9087	443,427	-	443,427	443,427	-	443,427	-	-
<i>Auditorium Remodel Total</i>	9225	21,299	-	21,299	21,299	-	21,299	-	-
<i>Field Total</i>	9017	124,246	-	124,246	124,246	-	124,246	-	-
<i>Football Project Total</i>	07069	1,740,282	-	1,740,282	1,740,282	-	1,740,282	-	-
<i>Gym Mod Total</i>	9016	248,814	-	248,814	248,814	-	248,814	-	-
<i>Health Clinic Total</i>	9240	608,241	-	608,241	608,241	-	608,241	-	-
<i>High Windows Total</i>	9037	108,980	-	108,980	108,980	-	108,980	-	-
<i>Intercom/PA/Clock Total</i>	07017	-	-	-	-	-	-	-	-
<i>Intrusion Alarm Total</i>	12104	1,916,646	-	1,916,646	1,916,646	-	1,916,646	-	-
<i>MCC Prop 39 Boiler 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	-	-
<i>McClymonds HS - ISS Phase 2 Total</i>	15106	4,131,621	-	4,131,621	4,131,621	-	4,131,621	-	-
<i>McClymonds HS Modernization Total</i>	21110	6,500,000	-	6,500,000	-	-	-	6,500,000	100%
<i>McClymonds Small School Total</i>	03044-3	-	-	-	-	-	-	-	-
<i>McClymonds Upgrde Total</i>	07113	63,078	-	63,078	63,078	-	63,078	-	-
<i>McClymonds Youth and Family Center Total</i>	07051	83,407	-	83,407	83,407	-	83,407	-	-
<i>Track and Field Total</i>	9036	138,965	-	138,965	138,965	-	138,965	-	-
		16,301,377	-	16,301,377	9,801,377	-	9,801,377	6,500,000	40%
Melrose Campus									
<i>New Portable Total</i>	9060	163,938	-	163,938	163,938	-	163,938	-	-
		163,938	-	163,938	163,938	-	163,938	-	-
Melrose Leadership Academy Campus									
<i>Melrose Boiler Replacement Total</i>	20105	267,047	-	267,047	267,047	-	267,047	-	-
<i>Melrose Five Port Total</i>	02043-1	5,147,632	-	5,147,632	5,147,632	-	5,147,632	-	-
<i>Melrose Lumber - New School Total</i>	9119	24,876	-	24,876	24,876	-	24,876	-	-
<i>Melrose Roofing Replacement Total</i>	13151	205,237	-	205,237	205,237	-	205,237	-	-
		5,644,792	-	5,644,792	5,644,792	-	5,644,792	-	-
Montclair Campus									
<i>Mod Total</i>	9134	2,729	-	2,729	2,729	-	2,729	-	-



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
Montclair New Classroom Addition Total	07050	20,297,546	-	20,297,546	20,297,546	-	20,297,546	-	-
New Classroom Total	12102	8,216,437	-	8,216,437	8,216,437	-	8,216,437	-	-
Playmatting & Playstructure Total	16108	107,909	-	107,909	107,909	-	107,909	-	-
		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	-	-
Fire Alarm MSR B Total	07020	768,519	-	768,519	768,519	-	768,519	-	-
Montera Modernization Total	03034B	8,733,784	-	8,733,784	8,733,784	-	8,733,784	-	-
Montera Protable Replacement Total	9019	3,770	-	3,770	3,770	-	3,770	-	-
Retrofit Project Total	12102	-	-	-	-	-	-	-	-
		9,626,787	-	9,626,787	9,626,787	-	9,626,787	-	-
Oakland High School Campus									
ADA Total	9120	131,922	-	131,922	131,922	-	131,922	-	-
Blg G Restroom Total	07146	1,543,513	-	1,543,513	1,543,513	-	1,543,513	-	-
Health Center Total	9370	2,484,519	-	2,484,519	2,484,519	-	2,484,519	-	-
Mod Total	9303	26,754,340	-	26,754,340	26,754,340	-	26,754,340	-	-
Oakland High Mod. - Williams Settlement Total	07012	18,063,700	-	18,063,700	18,063,700	-	18,063,700	-	-
Oakland Mod Total	9021	43,659	-	43,659	43,659	-	43,659	-	-
Track/Field Total	9153	2,889,146	-	2,889,146	2,889,146	-	2,889,146	-	-
		51,910,799	-	51,910,799	51,910,799	-	51,910,799	-	-
Oakland International Campus									
Intrusion Alarm Total	21103	1,197,300	-	1,197,300	-	14,098	14,098	1,183,202	99%
Modernization Total	03026	-	-	-	-	-	-	-	-
Oakland International Prj 07142 Total	07142	14,893	-	14,893	14,893	-	14,893	-	-
PROJECT #13129 Total	13129	4,678	-	4,678	4,678	-	4,678	-	-
Prop 39 HV Replacement Total	15121	1,137,119	-	1,137,119	1,137,119	-	1,137,119	-	-
Turf Field Replacement Total	13154	1,843,517	-	1,843,517	1,843,517	-	1,843,517	-	-
		4,197,508	-	4,197,508	3,000,208	14,098	3,014,306	1,183,202	28%
Oakland International HS									
Oakland International HS Intrusion Alarm Project Total	21103	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Oakland Tech Fashion Academy Campus									
Arts Far West Alt High Mod Total	9007	73,220	-	73,220	73,220	-	73,220	-	-
Arts Far West Fire Alarm Total	07121	261,430	-	261,430	261,430	-	261,430	-	-
Arts Far West PA System Upgrade Total	07015	126,194	-	126,194	126,194	-	126,194	-	-
Far West Alt High Port Replace Total	9076	468,103	-	468,103	468,103	-	468,103	-	-
		928,947	-	928,947	928,947	-	928,947	-	-
Oakland Technical High School Campus									
Health Clinic Total	13198	237,325	-	237,325	237,325	-	237,325	-	-
Modernization Total	9172	12,747,749	-	12,747,749	12,747,749	-	12,747,749	-	-

January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
<i>Oakland Tech Upgrade Total</i>	07110	62,919	-	62,919	62,919	-	62,919	-	-
<i>OPSC Leases Total</i>	88888	97,110	-	97,110	97,110	-	97,110	-	-
<i>Port Prplace Total</i>	9039	45,968	-	45,968	45,968	-	45,968	-	-
<i>PROJECT #13166 Total</i>	13166	-	-	-	-	-	-	-	-
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-
<i>Prop 39 Lighting Upgrades Total</i>	15122	920,675	-	920,675	920,675	-	920,675	-	-
<i>Retrofit Total</i>	12103	1,463,783	-	1,463,783	1,463,783	-	1,463,783	-	-
<i>Scaffolding Total</i>	13146	42,149	-	42,149	42,149	-	42,149	-	-
<i>Scoreboard Total</i>	15134	29,750	-	29,750	29,750	-	29,750	-	-
<i>Track & Field Total</i>	9038	90,332	-	90,332	90,332	-	90,332	-	-
<i>Turf Field Replacement Total</i>	15138	1,616,176	-	1,616,176	1,616,176	-	1,616,176	-	-
		17,353,936	-	17,353,936	17,353,936	-	17,353,936	-	-
Parker Campus									
<i>Parker Modernization Total</i>	9091	4,311,391	-	4,311,391	4,311,391	-	4,311,391	-	-
<i>Turf Field Replacement Total</i>	13195	1,734,105	-	1,734,105	1,734,105	-	1,734,105	-	-
		6,045,497	-	6,045,497	6,045,497	-	6,045,497	-	-
Peralta Campus									
<i>Peralta Modernization Total</i>	03040	1,362,210	-	1,362,210	1,362,210	-	1,362,210	-	-
<i>Playmatting & Playstructure Total</i>	17122	205,404	-	205,404	205,404	-	205,404	-	-
		1,567,614	-	1,567,614	1,567,614	-	1,567,614	-	-
Peralta CDC									
<i>Peralta New Port Total</i>	9062	522,638	-	522,638	522,638	-	522,638	0	0%
		522,638	-	522,638	522,638	-	522,638	0	0%
Piedmont Avenue CDC									
<i>Piedmont CDC Fire Alarm Total</i>	07104	86,131	-	86,131	86,131	-	86,131	-	-
		86,131	-	86,131	86,131	-	86,131	-	-
Piedmont Avenue. Campus									
<i>Finishing Kitchen Total</i>	13184	673,647	-	673,647	673,647	-	673,647	-	-
<i>Fire Alarm Total</i>	07123	717,508	-	717,508	717,508	-	717,508	-	-
<i>Improvement Project Total</i>	9286	38,315	-	38,315	38,315	-	38,315	-	-
<i>Library/Science Total</i>	07145	372,892	-	372,892	372,892	-	372,892	-	-
<i>Piedmont Addition Total</i>	9092	3,684,850	-	3,684,850	3,684,850	-	3,684,850	-	-
<i>Piedmont Playmatting & Playstructure Total</i>	19137	196,477	(1,492)	194,985	191,233	-	191,233	3,752	2%
<i>Undefined Project Total</i>	9943	-	-	-	-	-	-	-	-
		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	-	-
<i>Mod Total</i>	9135	895	-	895	895	-	895	-	-
<i>Modernization Total</i>	07117	530,291	-	530,291	530,291	-	530,291	-	-
<i>Prescott Portables Total</i>	06010	3,539,705	-	3,539,705	3,539,705	-	3,539,705	-	-

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BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
		4,099,230	-	4,099,230	4,099,230	-	4,099,230	-	-
Program Coordination									
Salaries & Benefits Total	S&B	110,569,599	7,000,000	117,569,599	110,569,599	1,892,070	112,461,668	5,107,930	4%
		110,569,599	7,000,000	117,569,599	110,569,599	1,892,070	112,461,668	5,107,930	4%
Ralph Bunche Campus									
CTE Kitchen Total	17114	309,999	-	309,999	309,999	-	309,999	-	-
Ralph Bunche Fire & Intrusion Alarm Total	17146	2,290	-	2,290	2,290	-	2,290	-	-
Ralph Bunche Modernization Total	9208	1,739,120	-	1,739,120	1,739,120	-	1,739,120	-	-
Ralph Bunche Portable Installation Total	13104	290,389	-	290,389	290,389	-	290,389	-	-
		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	-	-
Redwood Portable Installation Total	06021	142,787	-	142,787	142,787	-	142,787	-	-
		508,787	-	508,787	508,787	-	508,787	-	-
Roosevelt Campus									
Fire Alarm Total	07099	533,946	-	533,946	533,946	-	533,946	-	-
Mod Total	9136	18,399	-	18,399	18,399	-	18,399	-	-
Modernization Total	07135	236,133	-	236,133	236,133	-	236,133	-	-
OPSC Leases Total	88888	62,754	-	62,754	62,754	-	62,754	-	-
Prop 39 Charter Total	16123	24,960	-	24,960	24,960	-	24,960	-	-
Roosevelt Health Center -MSR B Total	07005	989,293	-	989,293	989,293	-	989,293	-	-
Second Modernization Total	19101	8,600,000	-	8,600,000	472,650	-	472,650	8,127,350	95%
		10,465,485	-	10,465,485	2,338,135	-	2,338,135	8,127,350	78%
Rubicon SDC									
Portable Total	9143	266,487	-	266,487	266,487	-	266,487	-	-
		266,487	-	266,487	266,487	-	266,487	-	-
Rudsdale Academy									
Rudsdale Landscaping Total	9093	33,007	-	33,007	33,007	-	33,007	-	-
Rudsdale New School Total	9064	32,600	-	32,600	32,600	-	32,600	-	-
		65,607	-	65,607	65,607	-	65,607	-	-
Rudsdale Continuation School									
Rudsdale Roofing Total	13153	246,245	-	246,245	246,245	-	246,245	-	-
		246,245	-	246,245	246,245	-	246,245	-	-
Sankofa Campus									
Portable Classrooms Total	19141	-	-	-	-	-	-	-	-
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-
Sankofa Boiler Total	20106	196,993	-	196,993	196,993	-	196,993	-	-
		196,993	-	196,993	196,993	-	196,993	-	-
Santa Fe CDC									
Fire Alarm Panel Replacement Total	19139	-	-	-	-	-	-	-	-

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BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
<i>Santa Fe CDC Fire Alarm Total</i>	<i>07128</i>	<i>12,869</i>	<i>-</i>	<i>12,869</i>	<i>12,869</i>	<i>-</i>	<i>12,869</i>	<i>-</i>	<i>-</i>
		12,869	-	12,869	12,869	-	12,869	-	-
Santa Fe ES Campus									
<i>Mod Total</i>	<i>9137</i>	<i>180,130</i>	<i>-</i>	<i>180,130</i>	<i>180,130</i>	<i>-</i>	<i>180,130</i>	<i>-</i>	<i>-</i>
<i>Santa Fe Fire Alarm Panel Replacement Total</i>	<i>19103</i>	<i>50,489</i>	<i>-</i>	<i>50,489</i>	<i>50,489</i>	<i>-</i>	<i>50,489</i>	<i>-</i>	<i>-</i>
		230,619	-	230,619	230,619	-	230,619	-	-
School Contingency Funds									
<i>Contingency Total</i>	<i>0000</i>	<i>30,785,357</i>	<i>-</i>	<i>30,785,357</i>	<i>30,785,357</i>	<i>-</i>	<i>30,785,357</i>	<i>-</i>	<i>-</i>
		30,785,357	-	30,785,357	30,785,357	-	30,785,357	-	-
School of Social Justice									
<i>Sch of Social Justice Portable Total</i>	<i>9179</i>	<i>78,384</i>	<i>-</i>	<i>78,384</i>	<i>78,384</i>	<i>-</i>	<i>78,384</i>	<i>-</i>	<i>-</i>
<i>School for Soc Jst New School Total</i>	<i>9151</i>	<i>3,027,108</i>	<i>-</i>	<i>3,027,108</i>	<i>3,027,108</i>	<i>-</i>	<i>3,027,108</i>	<i>-</i>	<i>-</i>
		3,105,493	-	3,105,493	3,105,493	-	3,105,493	-	-
Sequoia Campus									
<i>ADA Total</i>	<i>9121</i>	<i>438,049</i>	<i>-</i>	<i>438,049</i>	<i>438,049</i>	<i>-</i>	<i>438,049</i>	<i>-</i>	<i>-</i>
<i>Mod Total</i>	<i>9138</i>	<i>1,939</i>	<i>-</i>	<i>1,939</i>	<i>1,939</i>	<i>-</i>	<i>1,939</i>	<i>-</i>	<i>-</i>
<i>Playmatting/Training (5) Total</i>	<i>19133</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Portable Installation Total</i>	<i>07037</i>	<i>73,581</i>	<i>-</i>	<i>73,581</i>	<i>73,581</i>	<i>-</i>	<i>73,581</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>Sequoia Playmatting & Playstructure (3) Total</i>	<i>19126</i>	<i>116,022</i>	<i>-</i>	<i>116,022</i>	<i>116,022</i>	<i>-</i>	<i>116,022</i>	<i>-</i>	<i>-</i>
		629,591	-	629,591	629,591	-	629,591	-	-
Sequoia Elementary School									
<i>Exterior Painting (5) Total</i>	<i>20003</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		-	-	-	-	-	-	-	-
Sherman Campus									
<i>ADA Total</i>	<i>9122</i>	<i>138,799</i>	<i>-</i>	<i>138,799</i>	<i>138,799</i>	<i>-</i>	<i>138,799</i>	<i>-</i>	<i>-</i>
<i>Prop 39 Charter Facility Total</i>	<i>16121</i>	<i>69,124</i>	<i>-</i>	<i>69,124</i>	<i>69,124</i>	<i>-</i>	<i>69,124</i>	<i>-</i>	<i>-</i>
<i>Sherman Playmatting & Playstructure (2) (3) Total</i>	<i>19138</i>	<i>132,335</i>	<i>120,474</i>	<i>252,809</i>	<i>194,480</i>	<i>58,329</i>	<i>252,809</i>	<i>-</i>	<i>-</i>
		340,258	120,474	460,732	402,403	58,329	460,732	-	-
Skyline Campus									
<i>Cafeteria Renovation Total</i>	<i>9065</i>	<i>38,984</i>	<i>-</i>	<i>38,984</i>	<i>38,984</i>	<i>-</i>	<i>38,984</i>	<i>-</i>	<i>-</i>
<i>Fence Replacement Total</i>	<i>9173</i>	<i>375</i>	<i>-</i>	<i>375</i>	<i>375</i>	<i>-</i>	<i>375</i>	<i>-</i>	<i>-</i>
<i>Fire Alarm Panel Replacement Total</i>	<i>18100</i>	<i>148,184</i>	<i>-</i>	<i>148,184</i>	<i>148,184</i>	<i>-</i>	<i>148,184</i>	<i>-</i>	<i>-</i>
<i>Gym Roofing Total</i>	<i>15131</i>	<i>450,378</i>	<i>-</i>	<i>450,378</i>	<i>450,378</i>	<i>-</i>	<i>450,378</i>	<i>-</i>	<i>-</i>
<i>Modification Total</i>	<i>9096</i>	<i>22,332</i>	<i>-</i>	<i>22,332</i>	<i>22,332</i>	<i>-</i>	<i>22,332</i>	<i>-</i>	<i>-</i>
<i>Paving Total</i>	<i>13139</i>	<i>11,008</i>	<i>-</i>	<i>11,008</i>	<i>11,008</i>	<i>-</i>	<i>11,008</i>	<i>-</i>	<i>-</i>
<i>Portable Total</i>	<i>9095</i>	<i>276,494</i>	<i>-</i>	<i>276,494</i>	<i>276,494</i>	<i>-</i>	<i>276,494</i>	<i>(0)</i>	<i>(0%)</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>Scoreboard Total</i>	<i>15135</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>Skyline New Sch Clinic Total</i>	<i>07075</i>	<i>491,443</i>	<i>-</i>	<i>491,443</i>	<i>491,443</i>	<i>-</i>	<i>491,443</i>	<i>-</i>	<i>-</i>

January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
<i>Track and Field Total</i>	9146	2,202,778	-	2,202,778	2,202,778	-	2,202,778	-	-
<i>Turf Field Replacement Total</i>	13197	1,929,463	-	1,929,463	1,929,463	-	1,929,463	-	-
<i>Upgrde Project 7112 Total</i>	07112	62,623	-	62,623	62,623	-	62,623	-	-
		5,663,810	-	5,663,810	5,663,810	-	5,663,810	-	-
Stonehurst Campus									
<i>CDC Replacement Total</i>	07025	4,206,770	-	4,206,770	4,206,770	-	4,206,770	-	-
<i>Classroom Addition Total</i>	9228	12,691	-	12,691	12,691	-	12,691	-	-
<i>Fire Alarm Panel Replacement Total</i>	18104	74,409	-	74,409	74,409	-	74,409	-	-
<i>Mod Total</i>	9041	4,173,918	-	4,173,918	4,173,918	-	4,173,918	-	-
<i>Portables Total</i>	06011	465,721	-	465,721	465,721	-	465,721	-	-
<i>Restroom Total</i>	9040	12,350	-	12,350	12,350	-	12,350	-	-
<i>Restroom Renovation Total</i>	07045	569,160	-	569,160	569,160	-	569,160	-	-
<i>Stonehurst Modernization Project Total</i>	04028	48,939	-	48,939	48,939	-	48,939	-	-
		9,563,958	-	9,563,958	9,563,958	-	9,563,958	-	-
Technology Services									
<i>Technology - E-RATE 2122/9099 Total</i>	9901	12,901,732	-	12,901,732	12,901,732	-	12,901,732	-	-
<i>Technology - Common Core Total</i>	9902	5,103,376	-	5,103,376	5,103,376	-	5,103,376	(0)	(0%)
<i>Technology - Educational Technology Total</i>	9903	1,698,371	-	1,698,371	1,698,371	-	1,698,371	-	-
		19,703,480	-	19,703,480	19,703,480	-	19,703,480	-	-
Thornhill Campus									
<i>Modernization Total</i>	9023	180	-	180	180	-	180	-	-
<i>Play Structure Total</i>	9165	78,755	-	78,755	78,755	-	78,755	-	-
<i>Portable Replace Total</i>	9066	9,672	-	9,672	9,672	-	9,672	-	-
<i>Portable Replcmnt II Total</i>	9250	42,751	-	42,751	42,751	-	42,751	-	-
<i>Roofing Total</i>	13152	313,165	-	313,165	313,165	-	313,165	-	-
<i>Telephone/Intercom installation Total</i>	12114	81,180	-	81,180	81,180	-	81,180	-	-
		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	-	-
		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	-	-
<i>UPA Multi-Prpose MSR B Total</i>	06017	6,239,770	-	6,239,770	6,239,770	-	6,239,770	-	-
<i>UPA Portable Total</i>	9145	370,354	-	370,354	370,354	-	370,354	-	-
<i>Urban Promise Modernzation project Total</i>	04028	50,039	-	50,039	50,039	-	50,039	-	-
		13,548,656	-	13,548,656	13,548,656	-	13,548,656	-	-
Washington CDC									
<i>Washington CDC Project 07105 Total</i>	07105	33	-	33	33	-	33	-	-
		33	-	33	33	-	33	-	-
Washington Elementary School									



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

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	Remaining Budget %
<i>ADA Total</i>	9124	156,715	-	156,715	156,715	-	156,715	-	-
<i>Demolition Total</i>	9234	19,427	-	19,427	19,427	-	19,427	-	-
<i>Finishing Kitchen Total</i>	13125	2,104,403	-	2,104,403	2,104,403	-	2,104,403	-	-
<i>Interim Housing Portables Phase I Total</i>	13101	428,622	-	428,622	428,622	-	428,622	-	-
<i>Interim Housing Portables Phase II Total</i>	13120	371,053	-	371,053	371,053	-	371,053	-	-
<i>Modernization Total</i>	06012	11,545,228	-	11,545,228	11,545,228	-	11,545,228	-	-
<i>Playmatting & Playstructure Total</i>	17112	84,116	-	84,116	84,116	-	84,116	-	-
<i>Undefined Project Total</i>	9957	24,124	-	24,124	24,124	-	24,124	-	-
		14,733,687	-	14,733,687	14,733,687	-	14,733,687	-	-
Webster Academy Campus									
<i>Addition Total</i>	9097	2,384,459	-	2,384,459	2,384,459	-	2,384,459	-	-
<i>Kitchen Renovation Total</i>	07106	456,978	-	456,978	456,978	-	456,978	-	-
<i>Portable Demolition MSR A Total</i>	05013A	6,004	-	6,004	6,004	-	6,004	-	-
<i>Portable Demolition MSR B Total</i>	05013B	205,196	-	205,196	205,196	-	205,196	-	-
<i>Small Schools MSR A Total</i>	9383	6,383	-	6,383	6,383	-	6,383	-	-
<i>Webster Fire & Intrusion Alarm (Do not use) Total</i>	15110	78,780	-	78,780	78,780	-	78,780	-	-
		3,137,799	-	3,137,799	3,137,799	-	3,137,799	-	-
Webster Academy CDC									
<i>Webster CDC Replacement Total</i>	07083	60,894	-	60,894	60,894	-	60,894	-	-
		60,894	-	60,894	60,894	-	60,894	-	-
Webster Campus									
<i>Webster EOP Fire and Intrusion Alarm Replacement Total</i>	15110	413,410	-	413,410	1,260	11,340	12,600	400,810	97%
		413,410	-	413,410	1,260	11,340	12,600	400,810	97%
West Oakland Campus									
<i>Health Clinic Total</i>	07082	91,008	-	91,008	91,008	-	91,008	-	-
<i>Prop 39 Charters-Lowell Total</i>	16118	1,117,904	-	1,117,904	1,117,904	-	1,117,904	-	-
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-
<i>West Oakland Modernization Total</i>	06004	19,359,544	-	19,359,544	19,359,544	-	19,359,544	-	-
		20,568,456	-	20,568,456	20,568,456	-	20,568,456	-	-
Westlake Campus									
<i>Field Project Total</i>	15137	1,098,466	-	1,098,466	1,098,466	-	1,098,466	-	-
<i>Intrusion Alarm Project Total</i>	21102	1,926,100	-	1,926,100	1,890	23,436	25,326	1,900,774	99%
<i>Mod Total</i>	9025	5,294	-	5,294	5,294	-	5,294	-	-
<i>Modernization Total</i>	9216	8,926,754	-	8,926,754	8,926,754	-	8,926,754	-	-
		11,956,613	-	11,956,613	10,032,403	23,436	10,055,839	1,900,774	16%
Whittier Campus									
<i>Greenleaf Expansion Total</i>	13126	38,748,396	-	38,748,396	38,748,396	-	38,748,396	-	-
<i>Interim Housing Port II Total</i>	13119	262,119	-	262,119	262,119	-	262,119	-	-
<i>New Classroom Building Total</i>	07052	106,023	-	106,023	106,023	-	106,023	-	-
<i>Small Schools MSR A Total</i>	9382	606	-	606	606	-	606	-	-



Budget vs. Expenditures by Fund

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	Remaining Budget %
Whittier Interim Housing Port I Total	13103	423,683	-	423,683	423,683	-	423,683	-	-
Whittier Modernization Measure A Total	03041A	83,626	-	83,626	83,626	-	83,626	-	-
Whittier Modernization Measure B Total	03041B	3,745,870	-	3,745,870	3,745,870	-	3,745,870	-	-
		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	-	-
		101,652	-	101,652	101,652	-	101,652	-	-
Yuk Yau CDC									
		236,786	-	236,786	236,786	-	236,786	-	-
		1,500,416,952	22,769,073	1,523,186,025	1,335,396,890	16,506,915	1,351,903,805	171,282,221	11%



Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
900 High Street		
900 High Street Roofing Replacement Total	21119	1. Planning
955 High Street		
Fire & Intrusion Alarm Total	21106	1. Planning
Acorn Woodland Campus		
Acorn Modernization Project Total	04028	4. Complete
Acorn Playmatting & Playstructure Total	19130	4. Complete
Library Total	07079	4. Complete
New School Total	9098	4. Complete
Allendale Campus		
Allendale E-RATE FACILITIES 2122/9099 Total	9901	4. Complete
Allendale Fire Alarm Total	07127	4. Complete
Allendale New Portable Total	9069	4. Complete
Allendale Prop 39 Lighting (5) Total	16117	4. Complete
Arroyo Viejo Campus		
Arroyo Vielo CDC Replacement Total	07124	4. Complete
Ascend Campus		
New School Total	9090	4. Complete
Portable Total	9142	4. Complete
Modernization Total	04028	4. Complete
Batarse Campus		
New School Total	9088	4. Complete
Bella Vista Campus		
Bella Vista Fire Alarm Total	07125	4. Complete
Bella Vista Portable Removal Total	15116	4. Complete
Bella Vista Prop 39 Lighting (5) Total	16117	
Bella Vista CDC		
Bella Vista Fire & Intrusion Alarm Total	21104	1. Planning
Bella Vista Portablet Replacement Total	9070	4. Complete
Bret Harte Campus		
Bret Harte Modernization Total	9002	4. Complete



Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
Field Project Total	16100	4. Complete
Modernization Total	03025B	4. Complete
OPSC Leases Total	88888	4. Complete
Prot Replace Total	9028	4. Complete
School Security Improvements Total	17100	4. Complete
Security Improvements Total	17100	4. Complete
Bridges Academy Campus		
Playmatting & Playstructure Total	16112	4. Complete
Telephone/Intercom/Paging/Clock System Replcmnt Total	12113	4. Complete
Brookfield Campus		
Brookfield Fire Alarm Panel Replacement Total	19121	4. Complete
Brookfield Intensive Support Site Total	15103	1. Planning
Brookfield Playground Total	07116	4. Complete
Burbank Campus		
Burbank ADA Total	9100	4. Complete
Burbank Fire & Intrusion Alarm Replacement Total	07130	4. Complete
Burbank Portable Demolition Total	9233	4. Complete
Burbank Preschool Classroom Addition Total	06007	4. Complete
Burbank Preschool Paving Total	13194	4. Complete
Explorer Small Schools Portabl Total	9301	4. Complete
Burckhalter Campus		
Burckhalter Mod Total	9071	4. Complete
Burckhalter Portable Total	07147	4. Complete
Calvin Simmons Campus		
Career Tech Lab Total	07140	4. Complete
Health Center Total	07001	4. Complete
Modernization Total	03035	4. Complete
OPSC Leases Total	88888	4. Complete
Carl Munck Campus		
Playmatting & Playstructure Total	16116	4. Complete
Carter Campus		
ADA Total	9101	4. Complete
Modernization Total	9206	4. Complete



January 2022 Financials

BOC Budget vs Expenditures by Fund
Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
OPSC Leases Total	88888	4. Complete
Castlemont Campus		
Castlemont ADA Total	9152	4. Complete
Castlemont Auditorium Renovation Total	06015	4. Complete
Castlemont ISS Total	15104	2. Construction
Castlemont Small School Total	9223	4. Complete
Field & Bleachers Total	17115	1. Planning
Kitchen Renovovation Total	9073	4. Complete
New Underground Fire Line Total	13150	4. Complete
Swimming Pool Total	9003	4. Complete
Scoreboard Total	15136	4. Complete
Shop Bld Modernization Total	9176	4. Complete
Stadium Light Pole Upgrade Total	07111	4. Complete
Central Kitchen		
Central Commissary Total	13133	3. Closeout
Centro Infantil Annex		
Centro CDC New Portable Total	9029	4. Complete
Centro Infantil CDC		
Centro CDC Fire & Intrusion Alarm Repl. Total	07093	4. Complete
Cesar Chavez Campus		
Caesar Chavez Elem - Temp Total	9044	4. Complete
Fire Alarm Total	07103	4. Complete
New School Total	9072	4. Complete
Playfields Total	9251	4. Complete
Chabot Campus		
Chabot OPSC Leases Total	88888	4. Complete
Chabot Portable Replacement Total	06001	4. Complete
Urban Forestry Total	07109	4. Complete
Chabot ES Campus		
Chabot Mod Total	9126	4. Complete
Chabot Door Entry Systems & Camera Total	20109	1. Planning
Chabot Portable Total	01070	4. Complete
Playmatting & Playstructures Total	17129	4. Complete



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
<i>Portable Restroom Total</i>	9281	4. Complete
Claremont Campus		
<i>Claremont Field Project Total</i>	16126	4. Complete
<i>Claremont HVAC Prj 7114 Total</i>	9487	4. Complete
<i>Claremont Landscaping Total</i>	07088	4. Complete
<i>Claremont New MPR Bldg Total</i>	15127	1. Planning
<i>Claremont Prop 39 Lighting (5) Total</i>	16117	
Cleveland Campus		
<i>Cleveland Lighting Improvements Total</i>	17145	4. Complete
<i>Cleveland Playmatting & Playstructure Total</i>	17123	1. Planning
<i>Cleveland Modernization Total</i>	03037	4. Complete
Cole Campus		
<i>Cole Central Administration Center Total</i>	19119	2. Construction
<i>Cole School Modernization Total</i>	9005	4. Complete
<i>Cole School Health Center Total</i>	07004	4. Complete
<i>Cole School Intrusion Alarm & PA Upgrade Total</i>	07014	4. Complete
<i>Cole School Modernization Total</i>	06018	4. Complete
<i>Cole School Portable Total</i>	07108	4. Complete
Community School for Creative Education		
<i>Community School for Creative Education Fire Alarm Total</i>	21101	1. Planning
Cox Campus		
<i>Cox Modernization Total</i>	03027	4. Complete
<i>Cox ADA Total</i>	9103	4. Complete
<i>Cox Bridge Total</i>	9102	4. Complete
<i>Cox CDC Portable Total</i>	9149	4. Complete
<i>Cox New Classroom Addition Total</i>	03049	4. Complete
<i>Cox New Classroom Addition PH2 Total</i>	03049-2	4. Complete
<i>Cox New Classroom Addition PH3 Total</i>	03049-3	4. Complete
<i>Cox New Classroom Addition PH4 Total</i>	03049-4	4. Complete
<i>Cox Play Structure Total</i>	9177	4. Complete
<i>Health Cntr - MSR B Total</i>	9377	4. Complete
<i>OPSC Leases Total</i>	9000	4. Complete
Cox CDC		
<i>Cox (Reach) CDC Total</i>	9074	4. Complete



Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
Crocker Highlands Campus		
Crocker Modernization Total	9157	4. Complete
Crocker Modernization II Total	9170	4. Complete
Crocker Modernization Project Total	04028	4. Complete
Crocker Playmatting and Playstructures Total	16111	4. Complete
Crocker Portable Total	9047	4. Complete
Dewey Campus		
Dewey High School (New) Total	9030	4. Complete
Dewey Landscaping Total	9162	4. Complete
Dr. Marcus Foster ED. Leadership Ctr. Total	15124	2. Construction
East Bay Blue Campus		
East Bay Blue - New School Total	9117	4. Complete
East Oakland Pride		
East Oakland Pride Playmatting & Playstructure Total	17117	1. Planning
Edna Brewer Campus		
Field Project Total	15129	4. Complete
Fire Alarm Replacement Total	13143	4. Complete
Miid Canopy & Fir Total	9075	4. Complete
Modernization Total	9127	4. Complete
Paving Total	9184	4. Complete
Edward Shands Adult Campus		
Edward Shands Adult prj 07087 Total	07087	4. Complete
Elmhurst Campus		
Add Restroom Total	9230	4. Complete
Elmhurst ADA Total	9104	4. Complete
Elmhurst Modernization Total	06003	4. Complete
Field Campus Total	15128	4. Complete
Gym Boiler Replacement Total	15120	4. Complete
New School Total	07078	4. Complete
OPSC Leases Total	88888	4. Complete
Paving Total	13130	4. Complete
Portable Total	9048	4. Complete
Prop 39 Lighting (5) Total	16117-1	



Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
Restroom Renovations Total	13160	4. Complete
Elmhurst Community Prep		
Elmhurst Gym Boiler Replacement Total	15120	4. Complete
Emerson Campus		
Emerson Emergency Floor Repair Total	9181	4. Complete
Emerson Field Project Total	17111	4. Complete
Emerson Modernization Total	03030	4. Complete
Emerson Playmating Total	9049	4. Complete
Emerson CDC		
Emerson CDC Playmatting and Playstructures Total	19131	4. Complete
Facilities		
Facilities Planning & Management project Total	0000	
Facilities Planning		
All Day Kindergarten Total	9304	
Allednale, Garfld, Mxwl Prk, Prkr Total	9627	
Calif. Solar Initative Proj. Total	13128	
Cal Solar Incentive Total	12100	
Chabot Security Total	20109	
Demolition Various Sites Total	13147	
District Wide Playground Inspe Total	9411	
Esperanza Security Total	02110	
Facilities Master Plan for E/R Total	9396	
Facilities Utilities O&M (5) Total	21109	
Fire Alarm Maintenance Total	07134	
Fire Alarm Standards Total	19129	
Fire Alarms - District-Wide Total	9235	
Lower Madison & Garfield Play Matting Total	16109	
Paving-955 Total	13135	
Prop 39 Clean Energy Operations Total	16117	
Prop 39 Energy Planning Services Total	13148	
Prop-39 Charters-General Design Total	16125	
Restroom Renovation Total	13144	
Retro Commissing Project Total	07144	
Roof & Gutter Replacement Proj. Total	13142	
Security Cameras Various Sites Total	21107	



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
<i>Tech/Far West/Roos/Pied Rstrm Total</i>	9626	
<i>Various Alarm Repairs Total</i>	03055	
<i>Various Elevator Inspections Total</i>	05011	
<i>Various Finishing Kitchens (Design Only) Total</i>	16104	
<i>Various Playmatting & Play Structures Retrofit Total</i>	15130	
<i>Various Sites Door Entry Systems Total</i>	17104	
<i>Various Sites Door Entry Systems (9 Sites) Total</i>	21114	
<i>Various Sites Moving Total</i>	9099	
<i>Various Sites Security Camera Maintenance Total</i>	18105	
<i>Viedo Maintenance & Troubleshooting Total</i>	15132	
<i>Webstr/Lckwood Student Restruct Renov. Total</i>	13189	
<i>Woodland Temp School Total</i>	88888	
Foster Elementary School		
<i>ADA Total</i>	9105	4. Complete
<i>Fire Alarm Replacement Total</i>	07119	4. Complete
Franklin Campus		
<i>Franklin Elem Mod Total</i>	9008	4. Complete
<i>Franklin Mod Total</i>	9077	4. Complete
<i>Franklin Playmatting & Playstructure Total</i>	17118	4. In Close Out
Fremont Campus		
<i>Fremont Library Repair Total</i>	13118	4. Complete
<i>Fremont Mod II Total</i>	9078	4. Complete
<i>Fremont Modernization Total</i>	05015	4. Complete
<i>Fremont New Construction Total</i>	13158	2. Construction
<i>Fremont Park Expansion Total</i>	9106	4. Complete
<i>Fremont Small Schools Total</i>	9187	4. Complete
Fremont High School		
<i>Fremont CTE Furniture Project Total</i>	21100	2. Construction
Frick Campus		
<i>Alarm Panel Replacement Total</i>	19102	4. Complete
<i>Field Project Total</i>	15139	4. Complete
<i>Frick Intensive School Support Total</i>	15105	2. Construction
<i>Frick New School Clinic Total</i>	07077	4. Complete
<i>Intrusion Alarm Total</i>	07152	4. Complete



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
Fruitvale Campus		
<i>Bleachers Total</i>	13196	4. Complete
<i>Fruitvale CDC New Port Total</i>	9079	4. Complete
<i>Fruitvale Computer Lab Total</i>	9180	4. Complete
<i>Fruitvale Fire & Intrusion Alarm Replacement Total</i>	15125	4. Complete
<i>Fruitvale Paving Total</i>	13136	4. Complete
<i>Restroom Renovations Total</i>	13140	4. Complete
Garfield Campus		
<i>Garfield Communication Total</i>	13106	4. Complete
<i>Garfield Portable Total</i>	07141	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117	
<i>Undefined Project Total</i>	97180	4. Complete
Glenview Campus		
<i>Glenview Fire Alarm Total</i>	07124	4. Complete
<i>Glenview Mod & New Construction Total</i>	13134	3. In Close Out
<i>Glenview Playmatting Total</i>	20103	2. Construction
<i>Glenview Portable Replacement Total</i>	07139	4. Complete
<i>Glenview Surveillance Camera Total</i>	20117	4. Complete
Global Family School		
<i>Global Family Playmatting and Playstructure Total</i>	17116	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117	
Golden Gate Campus		
<i>Golden Gate ADA Total</i>	9107	4. Complete
Golden Gate CDC		
<i>Golden Gate CDC Fire Alarm Total</i>	07095	1. Planning
Grass Valley Campus		
<i>Playmatting & Playstructures Total</i>	16110	4. Complete
<i>Portable Installation Total</i>	07148	4. Complete
Grass Valley CDC		
<i>Grass Valley CDC Fire Alarm Total</i>	13132	1. Planning
Harriet Tubman CDC		
<i>Harriet Tub. CDC Fire Alarm Total</i>	07094	4. Complete



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
Havenscourt Campus		
<i>Portable Total</i>	9051	4. Complete
<i>Auditorium Seating Total</i>	9109	4. Complete
<i>CCPA Roofing Total</i>	20107	1. Planning
<i>CCPA Science Classroom Total</i>	15118	
<i>CCPA The Watershed Project Total</i>	19104	
<i>CCPA-Science Classroom & Labs Total</i>	15118	4. Complete
<i>Health Center Total</i>	07003	4. Complete
<i>Mod Total</i>	9128	4. Complete
<i>Modernization Total</i>	03042	4. Complete
<i>New Classroom Addition Total</i>	07030	4. Complete
<i>OPSC Leases Total</i>	88888	4. Complete
Hawthorne Campus		
<i>Hawthorne Mod Total</i>	9129	4. Complete
<i>Hawthorne Portable Total</i>	9031	4. Complete
Highland Campus		
<i>Fire Alarm Upgrades Total</i>	07013	4. Complete
<i>Highland Classroom Addition Total</i>	04026	4. Complete
<i>Highland Elem Roof Renov Total</i>	9012	4. Complete
<i>Highland Mod Total</i>	9011	4. Complete
<i>Highland Port Replace Total</i>	9032	4. Complete
<i>Highland Small School Renovation Total</i>	9278	4. Complete
<i>Interim Housing Total</i>	07018	4. Complete
<i>Modernization Total</i>	06009	4. Complete
<i>Undefined Project Total</i>	9927	4. Complete
Highland CDC Campus		
<i>Highland CDC Fire Alarm Replacement Total</i>	07092	4. Complete
Hillcrest Campus		
<i>Hilcrest Finishing Kitchen Total</i>	13175	4. Complete
<i>Hilcrest Portable Total</i>	9169	4. Complete
<i>Playmatting and Playstructure Total</i>	16113	4. Complete
Hintil Kuu CDC		
<i>Hintil CDC Fire & Intrusion Alarm project Total</i>	21105	1. Planning
<i>Hintil CDC Playmatting & Playstructures Total</i>	18107	4. Complete



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
Hoover Campus		
<i>Hoover Modernization A Total</i>	<i>03031A</i>	<i>4. Complete</i>
<i>Modernization Total</i>	<i>03031B</i>	<i>4. Complete</i>
Horace Mann Campus		
<i>H. M. Mod Total</i>	<i>9081</i>	<i>4. Complete</i>
<i>Horace Mann Modernization Total</i>	<i>04028</i>	<i>4. Complete</i>
<i>Horace Mann Playmatting & Playstructure Total</i>	<i>17125</i>	<i>1. Planning</i>
<i>Horace Mann Portable Replace Total</i>	<i>9082</i>	<i>4. Complete</i>
Howard Campus		
<i>Fire Alarm Panel Replacement Total</i>	<i>18110</i>	<i>4. Complete</i>
<i>Howard Playmatting & Playstructure Total</i>	<i>17119</i>	<i>1. Planning</i>
Interim Housing		
<i>1000 Broadway Rental Lease Expense Total</i>	<i>9990</i>	
Jefferson Campus		
<i>Jefferson Elem (CDC) Site Total</i>	<i>9034</i>	<i>4. Complete</i>
<i>Jefferson Modernization Total</i>	<i>9001</i>	<i>4. Complete</i>
<i>Jefferson Portable Replace Total</i>	<i>9033</i>	<i>4. Complete</i>
<i>Jefferson Portable Replacement Total</i>	<i>06002A</i>	<i>4. Complete</i>
<i>OPSC Leases Total</i>	<i>88888</i>	
<i>Portable Replacement MSR B Total</i>	<i>06002B</i>	<i>4. Complete</i>
Jefferson CDC		
<i>Jefferson CDC Fire Alarm Total</i>	<i>07090</i>	<i>4. Complete</i>
<i>Playmatting and Playstructure Total</i>	<i>18109</i>	<i>4. Complete</i>
Joaquin Miller Campus		
<i>Fire Alarm Total</i>	<i>07120</i>	<i>4. Complete</i>
<i>Joaquin Miller ADA Total</i>	<i>9111</i>	<i>4. Complete</i>
<i>Joaquin Miller New Portable Total</i>	<i>9110</i>	<i>4. Complete</i>
<i>Playmatting & Playstructure Total</i>	<i>16114</i>	<i>4. Complete</i>
<i>Playstructure Replacement Total</i>	<i>13199</i>	<i>4. Complete</i>
John Swett Campus		
<i>John Swett Portable Total</i>	<i>9083</i>	<i>4. Complete</i>



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
Kaiser Campus		
<i>Finishing Kitchen Total</i>	13177	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117	
King Estates Campus		
<i>ADA Total</i>	9112	4. Complete
<i>Demolition Total</i>	9231	4. Complete
<i>Fire Alarm Total</i>	07118	4. Complete
<i>King Estates Portable Demo Total</i>	19107	4. Complete
<i>King Estates Seismic Retrofit Total</i>	04025.1B	4. Complete
<i>Seismic Retrofit Total</i>	12101	4. Complete
La Escuelita Campus		
<i>LEEC New School Addition Total</i>	07047	4. Complete
<i>New School Total</i>	9118	4. Complete
<i>OPSC Leases Total</i>	9000	4. Complete
<i>Portable Replacement Total</i>	9053	4. Complete
Lafayette Campus		
<i>Fire Alarm Total</i>	07122	4. Complete
<i>Lafayette PA Upgrade Total</i>	07016	4. Complete
<i>Playmatting & Playstructure Total</i>	16107	4. Complete
<i>Undefined Project - Measure A Total</i>	9930	4. Complete
Lakeview Campus		
<i>Fire Alarm Panel Replacement Total</i>	19120	
<i>Portable Total</i>	9144	4. Complete
<i>Steps Renovation Total</i>	9084	4. Complete
<i>Undefined Project Measure A Total</i>	9931	4. Complete
Lakeview CDC		
<i>Lakeview CDC Proj #16120 Total</i>	16120	2. Construction
Laurel Campus		
<i>Finishing Kitchen Total</i>	13179	4. Complete
<i>Laurel Fire Alarm Total</i>	07039	4. Complete
<i>Laurel Intrusion Alarm Total</i>	12109	4. Complete
<i>Laurel Modernization Total</i>	03038	4. Complete
<i>Mod Total</i>	9131	4. Complete
<i>Modernization Total</i>	9218	4. Complete



Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
Laurel CDC		
Laurel CDC Playmatting & Playstructure Total	18108	1. Planning
Laurel CDC Replacement Total	07027	4. Complete
New Construction Total	17126	1. Planning
Lazear Campus		
Lazear Modernization Total	03033	4. Complete
Lazer E S Beautification Total	9159	4. Complete
Modernization Total	9213	4. Complete
Life Academy Campus		
Relocation Total	07080	4. Complete
Lincoln Campus		
CR Replacement Total	9287	4. Complete
Lincoln Mod Total	9013	4. Complete
Lincoln Water Intrusion Repairs Total	17128	1. Planning
Playmatting & Playstructure Total	16115	4. Complete
Portable Replacement Total	04035	4. Complete
Lockwood Campus		
Lockwood Fire Alarm Total	07098	4. Complete
Playmatting & Playstructure Total	17120	4. Complete
Portable Replacement Total	9254	4. Complete
Small Schools Total	9381	4. Complete
Lockwood CDC		
Lockwood CDC Fire Alarm Total	07129	4. Complete
Lowell Campus		
ADA Total	9113	4. Complete
Lowell Landscaping Total	9242	4. Complete
Lowell Small Schools - MSR A Total	9355	4. Complete
Undefined Project Total	9979	4. Complete
Madison Park		
Camera Installation Total	20107	4. Complete
Madison Park Lower Campus		

January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
<i>ADA Total</i>	<i>9123</i>	<i>4. Complete</i>
<i>Fire Alarm Panel Replacement Total</i>	<i>18102</i>	<i>4. Complete</i>
<i>Madison Park Mod Total</i>	<i>07086</i>	<i>4. Complete</i>
<i>Restroom Renovations Total</i>	<i>13141</i>	<i>4. Complete</i>
Madison Park Upper Campus		
<i>Madison Expansion Total</i>	<i>13124</i>	<i>3. Closeout</i>
<i>Madison Interim Housing Total</i>	<i>13102</i>	<i>4. Complete</i>
<i>Madison Middle ADA Total</i>	<i>9114</i>	<i>4. Complete</i>
<i>Madison Middle New Port Total</i>	<i>9035</i>	<i>4. Complete</i>
<i>Madison Modernization Total</i>	<i>9219</i>	<i>4. Complete</i>
<i>Madison OPSC Leases Total</i>	<i>88888</i>	<i>4. Complete</i>
<i>Madison Park Health Center - B Total</i>	<i>07002</i>	<i>4. Complete</i>
<i>Madison Prop 39 Lighting Total</i>	<i>15141</i>	<i>4. Complete</i>
Manzanita Campus		
<i>Elementary Mod Total</i>	<i>9014</i>	<i>4. Complete</i>
<i>Manzanita Modernization Total</i>	<i>03032</i>	<i>4. Complete</i>
<i>Manzanita Playground Total</i>	<i>13201</i>	<i>4. Complete</i>
<i>Manzanita Seed Playmatting & Playstructure Total</i>	<i>17124</i>	<i>1. Planning</i>
<i>Mod MSR A Total</i>	<i>9212</i>	<i>4. Complete</i>
<i>Mod PH2 Total</i>	<i>03032-2</i>	<i>4. Complete</i>
<i>Mod PH3 Total</i>	<i>03032-3</i>	<i>4. Complete</i>
<i>Mod PH4 Total</i>	<i>03032-4</i>	<i>4. Complete</i>
<i>Play Structure Total</i>	<i>9056</i>	<i>4. Complete</i>
<i>Prop 39E Boiler Replacement Total</i>	<i>15119</i>	<i>4. Complete</i>
<i>Renovation Total</i>	<i>9279</i>	<i>4. Complete</i>
<i>Storm Drain Replacement Total</i>	<i>16127</i>	<i>4. Complete</i>
Manzanita CDC		
<i>Manzanita CDC Fire Alarm Total</i>	<i>07102</i>	<i>4. Complete</i>
Markham Campus		
<i>Elementary Mod Total</i>	<i>9132</i>	<i>4. Complete</i>
<i>Fire Alarm Panel Replacement Total</i>	<i>18103</i>	<i>4. Complete</i>
<i>Markham Playmatting & Playstructure Total</i>	<i>19140</i>	<i>2. In Construction</i>
<i>Markham Project (T. P. L) Total</i>	<i>18112</i>	
<i>Portable Total</i>	<i>9085</i>	<i>4. Complete</i>
Martin Luther King Jr. Campus		



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
<i>Fire and Intrusion Alarm Replacement Total</i>	15111	1. Planning
<i>Modernization Total</i>	9086	4. Complete
Maxwell Park Campus		
<i>Modernization Total</i>	9133	4. Complete
<i>Playmatting & Playstructure Total</i>	17121	4. Complete
<i>Portable Replacement Total</i>	9058	4. Complete
McClymonds Campus		
<i>ADA Total</i>	9115	4. Complete
<i>Amphitheater Total</i>	9087	4. Complete
<i>Auditorium Remodel Total</i>	9225	4. Complete
<i>Field Total</i>	9017	4. Complete
<i>Football Project Total</i>	07069	4. Complete
<i>Gym Mod Total</i>	9016	4. Complete
<i>Health Clinic Total</i>	9240	4. Complete
<i>High Windows Total</i>	9037	4. Complete
<i>Intercom/PA/Clock Total</i>	07017	
<i>Intrusion Alarm Total</i>	12104	4. Complete
<i>MCC Prop 39 Boiler Total</i>	16117-2	
<i>MCC Prop 39 Lighting (5) Total</i>	16117	
<i>McClymonds Adult ED move Total</i>	16124	4. Complete
<i>McClymonds HS - ISS Phase 2 Total</i>	15106	4. Complete
<i>McClymonds HS Modernization Total</i>	21110	1. Planning
<i>McClymonds Small School Total</i>	03044-3	
<i>McClymonds Upgrde Total</i>	07113	4. Complete
<i>McClymonds Youth and Family Center Total</i>	07051	4. Complete
<i>Track and Field Total</i>	9036	4. Complete
Melrose Campus		
<i>New Portable Total</i>	9060	4. Complete
Melrose Leadership Academy Campus		
<i>Melrose Boiler Replacement Total</i>	20105	4. Complete
<i>Melrose Five Port Total</i>	02043-1	4. Complete
<i>Melrose Lumber - New School Total</i>	9119	4. Complete
<i>Melrose Roofing Replacement Total</i>	13151	4. Complete
Montclair Campus		
<i>Mod Total</i>	9134	4. Complete



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
<i>Montclair New Classroom Addition Total</i>	<i>07050</i>	<i>4. Complete</i>
<i>New Classroom Total</i>	<i>12102</i>	<i>4. Complete</i>
<i>Playmatting & Playstructure Total</i>	<i>16108</i>	<i>4. Complete</i>
Montera Campus		
<i>ADA Total</i>	<i>9116</i>	<i>4. Complete</i>
<i>Fire Alarm MSR B Total</i>	<i>07020</i>	<i>4. Complete</i>
<i>Montera Modernization Total</i>	<i>03034B</i>	<i>4. Complete</i>
<i>Montera Protable Replacement Total</i>	<i>9019</i>	<i>4. Complete</i>
<i>Retrofit Project Total</i>	<i>12102</i>	<i>4. Complete</i>
Oakland High School Campus		
<i>ADA Total</i>	<i>9120</i>	<i>4. Complete</i>
<i>Blg G Restroom Total</i>	<i>07146</i>	<i>4. Complete</i>
<i>Health Center Total</i>	<i>9370</i>	<i>4. Complete</i>
<i>Mod Total</i>	<i>9303</i>	<i>4. Complete</i>
<i>Oakland High Mod. - Williams Settlement Total</i>	<i>07012</i>	<i>4. Complete</i>
<i>Oakland Mod Total</i>	<i>9021</i>	<i>4. Complete</i>
<i>Track/Field Total</i>	<i>9153</i>	<i>4. Complete</i>
Oakland International Campus		
<i>Intrusion Alarm Total</i>	<i>21103</i>	<i>1. Planning</i>
<i>Modernization Total</i>	<i>03026</i>	
<i>Oakland International Prj 07142 Total</i>	<i>07142</i>	<i>4. Complete</i>
<i>PROJECT #13129 Total</i>	<i>13129</i>	<i>4. Complete</i>
<i>Prop 39 HV Replacement Total</i>	<i>15121</i>	<i>4. Complete</i>
<i>Turf Field Replacement Total</i>	<i>13154</i>	<i>4. Complete</i>
Oakland International HS		
<i>Oakland International HS Intrusion Alarm Project Total</i>	<i>21103</i>	
Oakland Tech Fashion Academy Campus		
<i>Arts Far West Alt High Mod Total</i>	<i>9007</i>	<i>4. Complete</i>
<i>Arts Far West Fire Alarm Total</i>	<i>07121</i>	<i>4. Complete</i>
<i>Arts Far West PA System Upgrade Total</i>	<i>07015</i>	<i>4. Complete</i>
<i>Far West Alt High Port Replace Total</i>	<i>9076</i>	<i>4. Complete</i>
Oakland Technical High School Campus		
<i>Health Clinic Total</i>	<i>13198</i>	<i>2. Construction</i>
<i>Modernization Total</i>	<i>9172</i>	<i>4. Complete</i>



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
<i>Oakland Tech Upgrade Total</i>	<i>07110</i>	<i>4. Complete</i>
<i>OPSC Leases Total</i>	<i>88888</i>	<i>4. Complete</i>
<i>Port Prplace Total</i>	<i>9039</i>	<i>4. Complete</i>
<i>PROJECT #13166 Total</i>	<i>13166</i>	
<i>Prop 39 Lighting (5) Total</i>	<i>16117</i>	
<i>Prop 39 Lighting Upgrades Total</i>	<i>15122</i>	<i>4. Complete</i>
<i>Retrofit Total</i>	<i>12103</i>	<i>4. Complete</i>
<i>Scaffolding Total</i>	<i>13146</i>	<i>4. Complete</i>
<i>Scoreboard Total</i>	<i>15134</i>	<i>4. Complete</i>
<i>Track & Field Total</i>	<i>9038</i>	<i>4. Complete</i>
<i>Turf Field Replacement Total</i>	<i>15138</i>	<i>4. Complete</i>
Parker Campus		
<i>Parker Modernization Total</i>	<i>9091</i>	<i>4. Complete</i>
<i>Turf Field Replacement Total</i>	<i>13195</i>	<i>4. Complete</i>
Peralta Campus		
<i>Peralta Modernization Total</i>	<i>03040</i>	<i>4. Complete</i>
<i>Playmatting & Playstructure Total</i>	<i>17122</i>	<i>4. Complete</i>
Peralta CDC		
<i>Peralta New Port Total</i>	<i>9062</i>	<i>4. Complete</i>
Piedmont Avenue CDC		
<i>Piedmont CDC Fire Alarm Total</i>	<i>07104</i>	<i>4. Complete</i>
Piedmont Avenue. Campus		
<i>Finishing Kitchen Total</i>	<i>13184</i>	<i>4. Complete</i>
<i>Fire Alarm Total</i>	<i>07123</i>	<i>4. Complete</i>
<i>Improvement Project Total</i>	<i>9286</i>	<i>4. Complete</i>
<i>Library/Science Total</i>	<i>07145</i>	<i>4. Complete</i>
<i>Piedmont Addition Total</i>	<i>9092</i>	<i>4. Complete</i>
<i>Piedmont Playmatting & Playstructure Total</i>	<i>19137</i>	<i>4. Complete</i>
<i>Undefined Project Total</i>	<i>9943</i>	
Prescott Elementary School		
<i>Computer Lab Total</i>	<i>9244</i>	<i>4. Complete</i>
<i>Mod Total</i>	<i>9135</i>	<i>4. Complete</i>
<i>Modernization Total</i>	<i>07117</i>	<i>4. Complete</i>
<i>Prescott Portables Total</i>	<i>06010</i>	<i>4. Complete</i>



January 2022 Financials

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 01/31/2022)

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
Program Coordination		
<i>Salaries & Benefits Total</i>	<i>S&B</i>	
Ralph Bunche Campus		
<i>CTE Kitchen Total</i>	<i>17114</i>	<i>4. Complete</i>
<i>Ralph Bunche Fire & Intrusion Alarm Total</i>	<i>17146</i>	<i>2. Construction</i>
<i>Ralph Bunche Modernization Total</i>	<i>9208</i>	<i>4. Complete</i>
<i>Ralph Bunche Portable Installation Total</i>	<i>13104</i>	<i>4. Complete</i>
Redwood Heights Campus		
<i>Fire Alarm Total</i>	<i>07100</i>	<i>4. Complete</i>
<i>Redwood Portable Installation Total</i>	<i>06021</i>	<i>4. Complete</i>
Roosevelt Campus		
<i>Fire Alarm Total</i>	<i>07099</i>	<i>4. Complete</i>
<i>Mod Total</i>	<i>9136</i>	<i>4. Complete</i>
<i>Modernization Total</i>	<i>07135</i>	<i>4. Complete</i>
<i>OPSC Leases Total</i>	<i>88888</i>	<i>4. Complete</i>
<i>Prop 39 Charter Total</i>	<i>16123</i>	<i>4. Complete</i>
<i>Roosevelt Health Center -MSR B Total</i>	<i>07005</i>	<i>4. Complete</i>
<i>Second Modernization Total</i>	<i>19101</i>	<i>1. Planning</i>
Rubicon SDC		
<i>Portable Total</i>	<i>9143</i>	<i>4. Complete</i>
Rudsdale Academy		
<i>Rudsdale Landscaping Total</i>	<i>9093</i>	<i>4. Complete</i>
<i>Rudsdale New School Total</i>	<i>9064</i>	<i>4. Complete</i>
Rudsdale Continuation School		
<i>Rudsdale Roofing Total</i>	<i>13153</i>	<i>4. Complete</i>
Sankofa Campus		
<i>Portable Classrooms Total</i>	<i>19141</i>	
<i>Prop 39 Lighting (5) Total</i>	<i>16117</i>	
<i>Sankofa Boiler Total</i>	<i>20106</i>	<i>4. Complete</i>
Santa Fe CDC		
<i>Fire Alarm Panel Replacement Total</i>	<i>19139</i>	



Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
Santa Fe CDC Fire Alarm Total	07128	2. Construction
Santa Fe ES Campus		
Mod Total	9137	4. Complete
Santa Fe Fire Alarm Panel Replacement Total	19103	4. Complete
School Contingency Funds		
Contingency Total	0000	4. Complete
School of Social Justice		
Sch of Social Justice Portable Total	9179	4. Complete
School for Soc Jst New School Total	9151	4. Complete
Sequoia Campus		
ADA Total	9121	4. Complete
Mod Total	9138	4. Complete
Playmatting/Training (5) Total	19133	1 Planning
Portable Installation Total	07037	4. Complete
Prop 39 Lighting (5) Total	16117	
Sequoia Playmatting & Playstructure (3) Total	19126	2. Construction
Sequoia Elementary School		
Exterior Painting (5) Total	20003	1. Planning
Sherman Campus		
ADA Total	9122	4. Complete
Prop 39 Charter Facility Total	16121	4. Complete
Sherman Playmatting & Playstructure (2) (3) Total	19138	4. Complete
Skyline Campus		
Cafeteria Renovation Total	9065	4. Complete
Fence Replacement Total	9173	4. Complete
Fire Alarm Panel Replacement Total	18100	4. Complete
Gym Roofing Total	15131	4. Complete
Modification Total	9096	4. Complete
Paving Total	13139	2. Construction
Portable Total	9095	4. Complete
Prop 39 Lighting (5) Total	16117	
Scoreboard Total	15135	4. Complete
Skyline New Sch Clinic Total	07075	4. Complete



Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
Track and Field Total	9146	4. Complete
Turf Field Replacement Total	13197	4. Complete
Upgrde Project 7112 Total	07112	4. Complete
Stonehurst Campus		
CDC Replacement Total	07025	4. Complete
Classroom Addition Total	9228	4. Complete
Fire Alarm Panel Replacement Total	18104	4. Complete
Mod Total	9041	4. Complete
Portables Total	06011	4. Complete
Restroom Total	9040	4. Complete
Restroom Renovation Total	07045	4. Complete
Stonehurst Modernization Project Total	04028	4. Complete
Technology Services		
Technology - E-RATE 2122/9099 Total	9901	4. Complete
Technology - Common Core Total	9902	4. Complete
Technology - Educational Technology Total	9903	4. Complete
Thornhill Campus		
Modernization Total	9023	4. Complete
Play Structure Total	9165	4. Complete
Portable Replace Total	9066	4. Complete
Portable Replcmnt II Total	9250	4. Complete
Roofing Total	13152	4. Complete
Telephone/Intercom installation Total	12114	4. Complete
Thurgood Marshall Elementary School		
Marshall Elementary Mod Total	9015	4. Complete
Urban Promise Academy		
UPA Facility Total	9236	4. Complete
UPA Multi-Prpose MSR B Total	06017	4. Complete
UPA Portable Total	9145	4. Complete
Urban Promise Modernzation project Total	04028	4. Complete
Washington CDC		
Washington CDC Project 07105 Total	07105	4. Complete
Washington Elementary School		



Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
ADA Total	9124	4. Complete
Demolition Total	9234	4. Complete
Finishing Kitchen Total	13125	4. Complete
Interim Housing Portables Phase I Total	13101	4. Complete
Interim Housing Portables Phase II Total	13120	4. Complete
Modernization Total	06012	4. Complete
Playmatting & Playstructure Total	17112	4. Complete
Undefined Project Total	9957	4. Complete
Webster Academy Campus		
Addition Total	9097	4. Complete
Kitchen Renovation Total	07106	4. Complete
Portable Demolition MSR A Total	05013A	4. Complete
Portable Demolition MSR B Total	05013B	4. Complete
Small Schools MSR A Total	9383	4. Complete
Webster Fire & Intrusion Alarm (Do not use) Total	15110	1. Planning
Webster Academy CDC		
Webster CDC Replacement Total	07083	2. Planning
Webster Campus		
Webster EOP Fire and Intrusion Alarm Replacement Total	15110	1. Planning
West Oakland Campus		
Health Clinic Total	07082	4. Complete
Prop 39 Charters-Lowell Total	16118	4. Complete
Prop 39 Lighting (5) Total	16117	4. Complete
West Oakland Modernization Total	06004	4. Complete
Westlake Campus		
Field Project Total	15137	4. Complete
Intrusion Alarm Project Total	21102	1. Planning
Mod Total	9025	4. Complete
Modernization Total	9216	4. Complete
Whittier Campus		
Greenleaf Expansion Total	13126	4. Complete
Interim Housing Port II Total	13119	4. Complete
New Classroom Building Total	07052	4. Complete
Small Schools MSR A Total	9382	4. Complete



Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Project Status
Whittier Interim Housing Port I Total	13103	4. Complete
Whittier Modernization Measure A Total	03041A	4. Complete
Whittier Modernization Measure B Total	03041B	4. Complete
Whitton Campus (Now Urban Promise)		
Whitton Mod Total	9141	4. Complete
Yuk Yau CDC		
		Totals