

Budget vs. Expenditures by Fund

JANUARY 2023 - FINANCIALS

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



Revised Template

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 08/31/2022)

Budget vs. Expenditures by Fund

APRIL 2023 - BUDGET VS EXPENDITURES REPORT

School Name/Project Name/Fund Code	Project Number	Initial Budget	Net Budget Changes +/-	Current Budget (Funding from All Sources)	Prior Expenditures	Current Fiscal Year Expenditures	Total Expenditures	Budget Remaining	Budget Remaining %	Project Status
Acorn Woodland Campus										
Acorn Modernization Project Total	04028	492,228	-	492,228	492,228	-	492,228	-	-	1. Planning
Acorn Playmatting & Playstructure Total	19130	91,998	25,209	117,206	117,206	-	117,206	0	0%	1. Planning
Library Total	07079	497,065	-	497,065	497,065	-	497,065	-	-	2. Construction
New School Total	9098	24,845,772	-	24,845,772	24,845,772	-	24,845,772	-	-	3. Closeout
		25,927,062	25,209	25,952,271	25,952,271	-	25,952,271	0	0%	
Allendale Campus										
Allendale E-RATE FACILITIES 2122/9099 Total	9901	2,644	-	2,644	2,644	-	2,644	-	-	1. Planning
Allendale Fire Alarm Total	07127	451,059	-	451,059	451,059	-	451,059	-	-	2. Construction
Allendale New Portable Total	9069	2,615,723	-	2,615,723	2,615,723	-	2,615,723	-	-	3. Closeout
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	1,000,000	2,450,000	3,450,000	900,000	1,200,000	2,100,000	1,350,000	39%	2. Construction
		1,000,000	2,450,000	3,450,000	900,000	1,200,000	2,100,000	1,350,000	39%	
Ascend Campus										
New School Total	9090	22,016,795	-	22,016,795	22,016,795	-	22,016,795	-	-	3. Closeout
Portable Total	9142	227,749	-	227,749	227,749	-	227,749	-	-	3. Closeout
Modernization Total	04028	29,116	-	29,116	29,116	-	29,116	-	-	3. Closeout
		22,273,660	-	22,273,660	22,273,660	-	22,273,660	-	-	
Yuk Yau CDC										
Playmatting Total	18106	154,038	-	154,038	154,038	-	154,038	-	-	1. Planning
Yuk Yau CDC Fire Alarm Replacemrnt Total	07091	81,268	-	81,268	81,268	-	81,268	-	-	1. Planning
Yuk Yau CDC Play Struc Total	9068	1,480	-	1,480	1,480	-	1,480	-	-	1. Planning
		236,786	-	236,786	236,786	-	236,786	-	-	
		1,562,579,840	2,475,209	1,565,055,049	1,369,247,437	1,200,000	1,370,447,437	194,607,612	12%	Totals

Budget Changes:

- 1) Additional Allocation for Rent from Contingency \$ 2,000.00
- 2) Additional Allocation to Elmhurst from Burbank \$ 150.00

Net Budget Changes \$ 2,150.00