

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

SchoolProject Name	Fund 21 and Fund 35						
Second Proper Name Second Committed Second Committed Committed Second Committed Committed Second Committed Committed Second Committed							
Rayview Elementary School 19,850,802 19,850,802 100.0% - 19,850,802 100.0% - 19,850,802 100.0% - 19,850,802 100.0% - 19,850,802 100.0% - 19,850,802 100.0% -							
Legacy Project	School/Project Name	Total Budget	Total Commitments			Total Expenditures	
Cameron 19,850,802 19,850,802 100.0% - 19,850,802 100.00 - 0.0% 1,300,000 - 0.0% 1,300,000 - 122,195 100.09% 1,300,000 122,195 100.09% 1,300,000 122,195 8.6 1,422,195 122,195 100.09% - 620,944 100.0% - 7,058,234 100.0%	Bayview Elementary School						
Cameron	Legacy Project				-		
* Critical Needs	1 Cameron	19,850,802	19,850,802	100.0%	-	19,850,802	100.0
Legacy Project 122,195 122,195 00.0% - 122,195 00.0		1.300.000	-	0.0%	1.300.000	-	0.0
1,422,195 122,195 8.6% 1,300,000 122,195 8.66 1,300,000 122,195 8.66 1,300,000 122,195 8.66 1,300,000 122,195 8.66 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,058,234 1			122,195		-	122,195	
Legacy Project 620,944 620,944 100.0% - 620,944 100.0 Chavez Elementary School Chitical Needs 72,847 72,847 100.0% - 72,847 100.0 Legacy Project 985,387 985,387 100.0% - 895,387 100.0 Collins Elementary School Chitical Needs 3,500,000 - 0.0% 3,500,000 - 0.0% 3,500,000 - 1,638,871 100.0% - 1,638,871 100.0% - 3,509,5267 100.0% - 3,509		1,422,195	122,195	8.6%	1,300,000	122,195	8.6
Chavez Elementary School Critical Needs 72,847 72,847 100.0% - 72,847 100.0 Critical Needs 72,847 72,847 100.0% - 72,847 100.0 1,058,234 1,058,234 100.0% - 985,387 100.0 Collins Elementary School - - - - - - - - -	•						
Chave Elementary School Critical Needs 72,847 72,847 100.0% - 72,847 100.0 - 985,387 100.0 - 985,387 100.0 - 985,387 100.0 - 985,387 100.0 - 1,058,234 1,058,234 1,058,234 100.0% - 1,058,234 100.0 - 1,058,234 100.0 - 1,058,234 100.0 - 0.0 Collins Elementary School - 1,638,871 1,638,871 1,638,871 100.0 - 1,63	Legacy Project	•	•		-		
Critical Needs 72,847 72,847 100,0% - 72,847 100.0 Legacy Project 985,387 985,387 100.0% - 985,387 100.0 1,058,234 100.0% - 1,058,234 100.0 1 1,058,237 100.0 1 1,058,237 100	Charles Flamentani Cabaal	620,944	620,944	100.0%	-	620,944	100.0
Legacy Project 985,387 985,387 100.0% - 985,387 100.0 Collins Elementary School	-	72 947	72 947	100.0%		72 947	100.0
1,058,234 1,058,234 100.0% - 1,058,234 100.0% 1 Collins Elementary School 1 Critical Needs 3,500,000 - 0.0% 3,500,000 - 0.638,871 100.0% 1 Legacy Project 1,638,871 1,638,871 31.9% 3,500,000 1,638,871 31.9% 1 Coronado Elementary School Legacy Project 43,022,627 43,022,627 100.0% - 43,022,627 100.0% 1 Dover Elementary School Legacy Project 35,095,267 35,095,267 100.0% - 35,095,267 100.0% 1 Downer Elementary School Legacy Project 33,415,902 33,415,902 100.0% - 33,415,902 100.0% 1 Egacy Project 33,415,902 33,415,902 100.0% - 33,415,902 100.0% 1 Egacy Project 33,415,902 33,415,902 100.0% - 33,415,902 100.0% 1 El Sobej82.万分▼ TJOTW 1.9 MICID S ▼WSO82.7⊅2.8 [FJETEMC BT/P MICID B9DC 19 TW 9.12 09.12 31.8 332.686[_egac}3.1 [// 10 /		•			-	•	
*Critical Needs 3,500,000 - 0.0% 3,500,000 - 0.	Logacy i Tojoot	•			_		
* Critical Needs Legacy Project Legacy Project 1,638,871 1,00.0% - 43,022,627 100.0% - 35,095,267 100.0% - 35,095,267 100.0% - 35,095,267 100.0% - 33,415,902 33,415,902 33,415,902 100.0% - 33,415,902 33,415,902 100.0% - 33,415,902 33,415,902 100.0% - 33,415,902 33,415,902 100.0% - 33,415,902 33,415,902 100.0% - 33,415,902 33,415,902 100.0% - 33,415,902 1	1 Collins Elementary School	.,000,201	.,			.,000,00	70010
S,138,871 1,638,871 31.9% 3,500,000 1,638,871 31.9 Legacy Project	-	3,500,000	-	0.0%	3,500,000	-	0.0
Legacy Project 43,022,627 43,022,627 100.0% - 43,022,627 100.00 Legacy Project 35,095,267 35,095,267 100.0% - 35,095,267 100.00 Legacy Project 35,095,267 35,095,267 100.0% - 35,095,267 100.00 Legacy Project 33,415,902 33,415,902 100.0% - 33,415,902 100.00 Legacy Project 33,415,902 33,415,902 100.0% - 33,415,902 100.00 Legacy Project 33,415,902 33,415,902 100.0% - 33,415,902 100.00 1EI Sobej82.7€)7♦▼TJ0Tw 1.9 AMCID 8 ▼wSo82.7♦2.8 (TJETENIC BT/P AMCID 89DC 09 Tw 9.12 09.12 31.8 332.688[_egac)3.1 (√) 02 (million 100.00	Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0
Legacy Project 43,022,627 43,022,627 100.0% - 43,022,627 100.0 I Dover Elementary School Legacy Project 35,095,267 35,095,267 100.0% - 35,095,267 100.0 I Downer Elementary School Legacy Project 33,415,902 33,415,902 100.0% - 33,415,902 100.0 Legacy Project 33,415,902 33,415,902 100.0% - 33,415,902 100.0 I El Sobej82.万分▼ TJ0Tw 1.9 MICID € 式wSo82.万2.8 (TJETEMIC ₽T/P AMICID ₩9DC 00 Tw 9.12 00.12 31.0 332.68€ Legac)3.1 (**) 02 (mid to 100.00 to 100.		5,138,871	1,638,871	31.9%	3,500,000	1,638,871	31.9
Dover Elementary School Legacy Project 35,095,267 35,095,267 100.0% - 35,095,267 100.0% - 35,095,267 100.0% - 35,095,267 100.0% - 35,095,267 100.0% - 35,095,267 100.0% - 35,095,267 100.0% - 35,095,267 100.0% - 35,095,267 100.0% - 33,415,902 100.0%			40.000			40.000.000	
Dover Elementary School 100.0% 35,095,267 35,095,267 100.0% 35,095,267 100.0% 35,095,267 100.0% 35,095,267 100.0% 35,095,267 100.0% 35,095,267 100.0%	Legacy Project				-		
Legacy Project 35,095,267 35,095,267 100.0% - 35,095,267 100.0 1 Downer Elementary School Legacy Project 33,415,902 33,415,902 100.0% - 33,415,902 100.0 33,415,902 33,415,902 100.0% - 33,415,902 100.0 1 El Sobej82.♠} TJ0Tw 1.9 AMCID ₺ 对wSo82.♠₽.8 (TJETEMC ₽T/P AMCID ₺9DC ₵₽ Tw 9.12 ₵₱.12 31.8 332.68€Legac}3.1 у т ₵ (Тут)	1 Dover Flementary School	43,022,027	43,022,027	100.0%	-	43,022,027	100.0
35,095,267 35,095,267 100.0% - 35,095,267 100.00 Legacy Project 33,415,902 33,415,902 100.0% - 33,415,902 100.00 33,415,902 33,415,902 100.0% - 33,415,902 100.00 1 El Sobej82.7\$)7\$ TJ0Tw 1.9 AMCID 8 X WSo82.7\$ 2.8 (TJETEMC BT/P AMCID 89DC 09 Tw 9.12 09.12 31.8 332.68 Legac)3.1 (1) 02 (INF		35 095 267	35 095 267	100.0%	_	35 095 267	100.0
Legacy Project 33,415,902 33,415,902 100.0% - 33,415,902 100.0 33,415,902 33,415,902 100.0% - 33,415,902 100.0 1 EI Sobej82.76} TJ0Tw 1.9 AMCID 6 3 wSo82.76 2.8 (TJETEMC BT/P AMCID 889DC 00 Tw 9.12 009.12 31.6 332.68 € Legac) 3.1 (√) 102 (DF	Logacy i Tojoci				_		
33,415,902 33,415,902 100.0% - 33,415,902 100.00 1 EI Sobej82.7€)70,5 TJ0Tw 1.9 AMCID St ST wSo82.70,2.8 (TJETEMIC BIT/P AMCID SEGODO OD Tw 9.12 009.12 31.8 332.638[Legac)3.1 (√)102 (DF	1 Downer Elementary School					,,,,,,	
1 EISobej82.7⊖}70, ≸ TJ0Tw 1.9 AMCID 66 ¬TwSo82.70, ≥.8 (TJETEMIC BET/PAMCID 689DC 09 Tw 9.12 009.12 31.6 332.638 [egac) 3.1 (y) 02 (DF	Legacy Project	33,415,902	33,415,902	100.0%	-	33,415,902	100.0
					-		
	IEISobej82.7(\$)7(5)≸ TJ0Tw 1.9 AMCID 6 >	TwSo82.76)2.8 (T JETE	MC BT/P AMCID TO	9DC 09 Tv	v 9.12 009.12 31.8	332. 686[Legac)3.1	y) 02 (DF

Consolidated Budget Status Report





Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 09/30/2020

Fund 21 and Fund 35					Data as of 09/	/30/2020	
	Budget	Co	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent	
	10,222,362	10,222,362	100.0%	-	10,222,362	100.0%	
1 Verde K-8							
Legacy Project	16,065,870 16,065,870	16,065,870 16,065,870	100.0% 100.0%	-	16,065,870 16,065,870	100.0% 100.0%	
1 Washington Elementary School							
Legacy Project	15,322,847 15,322,847	15,322,847 15,322,847	100.0% 100:0%	es 22	15,322,847 15,322,847	100.0% 100.0%	
1 West Hercules							



Budget vs. Commitments and Expenditures

Fund 21 and Fund 35					Data as of 09/	/30/2020
	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budge Spent
3 KAPPA NSS						
Legacy Project	109,831 109,831	109,831 109,831	100.0% 100.0%	- -	109,831 109,831	100.09 100.0 9
3 Kennedy High School						
* Critical Needs Legacy Project	12,200,000 33,854,981	33,854,981	0.0% 100.0%	12,200,000	33,854,981	0.0%
3 North Campus High School	46,054,981	33,854,981	73.5%	12,200,000	33,854,981	73.5%
Legacy Project	205,450 205,450	205,450 205,450	100.0% 100.0%	-	205,450 205,450	100.0%
3 OMEGA NSS						
Legacy Project	118,313 118,313	118,313 118,313	100.0% 100.0 %	-	118,313 118,313	100.0%
3 Pinole Valley High School						
* Campus Replacement* Fields/Sitework* Interim Campus Demo* Site Design	154,556,889 19,184,130 3,628,013 17,942,716	154,111,689 207,860 3,625,096 17,935,214	99.7% 1.1% 99.9% 100.0%	445,200 18,976,270 2,917 7,502	154,056,807 207,860 3,625,096 17,268,532	99.7% 1.1% 99.9% 96.2%
Detention Basin and Paving Existing Building Demolition	3,517,521 2,511,397	3,517,521	100.0%	-	3,517,521	100.09



Budget vs. Commitments and Expenditures

Fund 21 and Fund 35 Data as of 09/30/2020

	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
4 Central						
District Support	54,739,766	53,968,196	98.6%	771,570	52,875,695	96.6%
Program Coordination	48,091,868	46,897,311	97.5%	THE BLACK VECTOR	\$\$B.75EAN.OCS \$(\$505.0ED) 82 -07 &	008.03(1)T05.162-(124F00)

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