Budget vs. Commitments and Expenditures

2016 MASTER PLAN PROJECT Fund 21 and Fund 35

Fund 21 and Fund 35								
School/Project Name	Original Budget	Approved Budget Changes	Total Budget	Total	% Budget	Remaining	Total Expenditures	% Budget
1.0		Budget Changes		Commitments	Commited	Against Budget		Spent
1 Cameron	1 200 000		1 200 000	404 447	7.00/	4 400 004	04.004	4.00/
* Critical Needs	1,300,000 1,300,000	-	1,300,000	101,117	7.8%	1,198,884	24,824	1.9%
	3,000,000	-	3,000,000	2,678,683	89.3%	321,317	2,678,683	89.3%
1 Grant Elementary School								
Critical Needs	900,000 900,000	(688,533) (688,533)	211,467 211,467	211,467 211,467	100.0% 100.0%	-	211,467 211,467	100.0% 100.0%
1 Harmon Knolls								
Critical Needs	200,000	206,946	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	100,000	(58,511)	41,489	41,489	100.0%	-	41,489	100.0%
	300,000	148,435	448,435	448,435	100.0%	-	448,435	100.0%
1 Highland Elementary School								
* Water & Power Upgrade	-	747,125	747,125	-	0.0%	747,125	-	0.0%
Critical Needs	800,000 800,000	(747,125)	52,875 800,000	52,875 52,875	100.0% 6.6%	- 747,125	52,875 52,875	100.0% 6.6%
1 Lake Elementary School	000,000		000,000	02,010	0.070	,	02,070	01070
* Campus Replacement	65,600,000	-	65,600,000	54,845,771	83.6%	10,754,229	597,975	0.9%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	(352,499)	65,747,501	54,993,272	83.6%	10,754,229	745,476	1.1%
1 Michelle Obama School			, ,					
* Campus Replacement	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,341,301	97.6%
	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,341,301	97.6%
1 Ohlone Elementary School								
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	
4 Shannan Elementary Sahaal				_				
1 Shannon Elementary School	7 400 000		7 400 000	400,400	E 00/	0.000.000	00 540	0.50/
* Critical Needs	7,100,000 7,100,000	-	7,100,000 7,100,000	400,138 400,138	5.6% 5.6%	6,699,862 6,699,862	38,519 38,519	0.5% 0.5%
1 Stege Elementary School								
* Critical Needs0.5%								



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Budget vs. Commitments and Expenditures

2016 MASTER PLAN PROJECT

Fund 21 and Fund 35		Data as of 10/31/2021						
	Budget			Commitments			Expenditures	
School/Project Name	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent