

Consolidated Budget Status Report Budgets versus Commitments and Expenditures for multiple Projects

Data Date: 06/30/23

Budget vs. Commitments and Expenditures Fund 21 and Fund 35

Fund 21 and Fund 35				
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against ra ref99 (pj.3 (t)p9. Tot8.5a221.4 (2E)j.7(E)j.7a221.4pe(a221.4)

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	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
Demo Portable and Sitework	518,285	518,285	100.0%	_	518,285	100.0%
Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%
Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	100.0%
	47,800,813	47,800,813	100.0%		47,800,813	100.0%
1 Ohlone Elementary School						
Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	100.0%
Critical Needs	623,885	623,885	100.0%	-	623,885	100.0%
Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.0%
Portable Removal and Playground	5,397,758	5,397,758	100.0%	-	5,397,758	100.0%
400 150 4 01 1	34,492,752	34,492,752	100.0%	-	34,492,752	100.0%
1 Olinda Elementary School	700.047	700.047	400.00/		700.047	400.00/
Critical Needs	793,247	793,247	100.0%	-	793,247	100.0%
Legacy Project	1,286,942	1,286,942 2,080,188	100.0% 100.0%		1,286,942	100.0% 100.0 %
1 Peres K-8	2,080,188	2,000,100	100.0%	-	2,080,188	100.0%
Legacy Project	21,424,293	21,424,293	100.0%	_	21,424,293	100.0%
Legacy i Toject	21,424,293	21,424,293	100.0%		21,424,293	100.0%
1 RCP Charter School	21,424,233	21,424,233	100.070		21,424,233	100.070
Legacy Project	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
Logady i Tojodi	4,415,204	4,415,204	100.0%	_	4,415,204	100.0%
1 Riverside Elementary School	4,410,204	4,410,204	100.070		4,410,204	100.070
* Critical Needs	6,900,000	3,861,800	56.0%	3,038,200	3,195,311	46.3%
Legacy Project	14,611,005	14,611,005	100.0%		14,611,005	100.0%
	21,511,005	18,472,805	85.9%	3,038,200	17,806,316	82.8%
1 Seaview Elementary School	_ 1,011,000	10,112,000	001070	5,000,000	11,000,010	0070
Legacy Project	499,116	499,116	100.0%	-	499,116	100.0%
	499,116	499,116	100.0%	-	499,116	100.0%
1 Shannon Elementary School						
* Critical Needs	9,300,000	525,476	5.7%	8,774,524	366,966	3.9%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	10,855,163	2,080,639	19.2%	8,774,524	1,922,129	17.7%
1 Sheldon Elementary School						
Legacy Project	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
1 Stege Elementary School						
* Critical Needs	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	100.0%
	6,345,886	3,481,786	54.9%	2,864,100	3,481,786	54.9%
1 Stewart K-8	40.707.007	40 707 007	400.00/		40.707.007	100.00/
Legacy Project	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
4.7 100 50 4 6 1	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
1 Tara Hills Elementary School	44.075.007	44.075.007	400.00/		44.075.007	400.00/
Legacy Project	14,975,067	14,975,067	100.0%		14,975,067	100.0%
4 TI C Flomentowy School	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
1 TLC Elementary School	116 670	446.670	100.00/		116.670	100.00/
Legacy Project	116,673	116,673	100.0% 100.0%	_	116,673	100.0%
1 Valley View Elementary School	116,673	116,673	100.0%	<u>-</u>	116,673	100.0%
Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
Cittical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%

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School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent	

West Contra Costa Unified School District



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Fund 21 and Fund 35





% Budget

School/Project Name

Total Budget

Total Commitments

% Budget Commited

Remaining Against Budget

Total Expenditures

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Fund 21 and Fund 35

Budget

Commitments

Total Expenditures

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School/Project Name

Total Budget

Total Commitments

% Budget Commited **Remaining Against** Budget

% Budget Spent