



Budget Status Report
Budget versus Commitments and Expenditures

Budget vs. Commitments and Expenditures

School Name/Project Name	Budget	Commitments	Expenditures						
	Total Budget	Total Commitments	Paid	In Process for PMT	Held Retention	Construction Withholds	Total Expenditures	Remaining Against Committed	% Budget Spent
Altadena Elementary School									
Altadena Elementary School - Modernization Project (95068.0) (2)	10,224,932	10,291,155	10,113,684	71,693	-	-	10,185,378	105,778	99.6%
	10,224,932	10,291,155	10,113,684	71,693	-	-	10,185,378	105,778	99.6%
Altadena Elementary School									
Altadena Elementary School - Measure T E-Rate (95180.0)	90,000	88,088	83,683	4,404	-	-	88,088	-	97.9%
	90,000	88,088	83,683	4,404	-	-	88,088	-	97.9%
Blair High School									
Blair High School - Career Technical Education (95145.0)	1,450,000	-	-	-	-	-	-	-	0.0%
Blair High School - Measure T E-Rate (95180.0)	270,000	428,677	407,243	8,185	13,249	-	428,677	-	158.8%
Blair High School - Modernization of Main Building (95056.0) (2)	18,505,169	3,136,755	2,596,667	31,990	10,762	-	2,639,419	497,336	14.3%
	20,225,169	3,565,432	3,003,910	40,175	24,011	-	3,068,096	497,336	15.2%
Burbank Elementary School									
Burbank Elementary School - Lunch Shelter/Renovation (95131.0) (2)	577,042	988,744	724,337	126,540	-	-	850,877	137,867	147.5%
	577,042	988,744	724,337	126,540	-	-	850,877	137,867	147.5%
Career Technical									
Career Technical - Career Technical Education Projects (95145.0) (1) (2) (3)	11,431,841	2,731,103	2,676,961	(4,469)	4,453	-	2,676,944	54,159	23.4%
	11,431,841	2,731,103	2,676,961	(4,469)	4,453	-	2,676,944	54,159	23.4%
Center for Independent Studies									
Center for Independent Studies - Career Technical Education (95145.0)	375,000	-	-	-	-	-	-	-	0.0%
	375,000	-	-	-	-	-	-	-	0.0%
Cleveland Elementary School									
Cleveland Elementary School - CLEVE - Student Safety Wall & Flooring Padding (1)	8,550	8,515	-	-	-	-	-	8,515	0.0%
Cleveland Elementary School - Measure T E-Rate (95180.0)	115,200	113,292	107,628	-	5,665	-	113,292	-	98.3%
Cleveland Elementary School - Modernize Kitchen (95121.0) (2)	453,138	107,445	105,802	1,643	-	-	107,445	-	23.7%
	576,888	229,252	213,429	1,643	5,665	-	220,737	8,515	38.3%
CTE RESERVE									
CTE RESERVE - Career Technical Education Projects	1,122,000	-	-	-	-	-	-	-	0.0%
	1,122,000	-	-	-	-	-	-	-	0.0%
CTE ROP									
CTE ROP - ROP (95145.0)	28,000	-	-	-	-	-	-	-	0.0%
	28,000	-	-	-	-	-	-	-	0.0%
District Service Center									
District Service Center - Facilities Administration (95000.0) (2) (4)	12,278,302	12,673,351	11,012,336	15,943	-	-	11,028,279	1,645,072	89.8%
	12,278,302	12,673,351	11,012,336	15,943	-	-	11,028,279	1,645,072	89.8%
District-Wide									
District-Wide - DW - PRI 0 - Windows (95136.0) (2)	6,739,563	136,130	116,130	-	-	-	116,130	20,000	1.7%
District-Wide - Reserve Fund for Capital Outlay Projects (1) (2) (4)	1,774,717	1,539,959	1,539,959	-	-	-	1,539,959	-	86.8%
	8,514,280	1,676,089	1,656,089	-	-	-	1,656,089	20,000	19.5%



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Don Benito Elementary School									
Don Benito Elementary School - HVAC (95146.0) (1) (3)	156,674	173,585	4,530	16,300	-	-	20,830	152,755	13.3%
Don Benito Elementary School - Interim Housing (95181.0) (2)	20,000	629,879	394,369	3,409	-	-	397,779	232,100	1988.9%
Don Benito Elementary School - Measure T E-Rate (95180.0) (2)	147,679	147,679	140,295	7,384	-	-	147,679	-	100.0%
Don Benito Elementary School - New Admin Bldg (95097.0) (2)	4,878,843	784,605	595,462	3,007	-	-	598,470	186,136	12.3%
	5,203,196	1,735,748	1,134,656	30,101	-	-	1,164,757	570,990	22.4%
Edison Elementary School									
Edison Elementary School - Edison ES/Focus Point - Student Safety Wall & Flo (5)	-	21,360	-	-	-	-	-	21,360	-
	-	21,360	-	-	-	-	-	21,360	-
Eliot Middle School									
Eliot Middle School - Auditorium/Cafe Modernization (95015.0) (2)	10,676,909	10,058,011	7,271,012	1,230	59,948	-	7,332,189	2,725,821	68.7%
	10,676,909	10,058,011	7,271,012	1,230	59,948	-	7,332,189	2,725,821	68.7%
Elliot Middle School									
Elliot Middle School - Career Technical Education (95145.0)	250,000	29,261	29,261	-	-	-	29,261	-	11.7%
Elliot Middle School - Measure T E-Rate (95180.0)	264,000	255,192	242,432	12,760	-	-	255,192	-	96.7%
	514,000	284,452	271,693	12,760	-	-	284,452	-	55.3%
Field Elementary School									
Field Elementary School - Measure T E-Rate (95180.0)	115,200	113,292	107,628	5,665	-	-	113,292	-	98.3%
Field Elementary School - Modernization (95069.0) (2)	2,717,521	3,495,175	3,403,123	44,821	14,276	-	3,462,221	32,954	127.4%
	2,832,721	3,608,467	3,510,750	50,486	14,276	-	3,575,513	32,954	126.2%
Franklin Elementary School									
Franklin Elementary School - Measure T E-Rate (95180.0)	180,000	172,886	164,241	8,644	-	-	172,886	-	96.0%
Franklin Elementary School - Modernize Cafe/MPR/Windows (95066.0)	2,171,566	2,113,828	2,112,205	-	-	-	2,112,205	1,623	97.3%
Franklin Elementary School - Water Meter Separation (95148.0)	-	-	-	-	-	-	-	-	-
	2,351,566	2,286,713	2,276,446	8,644	-	-	2,285,091	1,623	97.2%
Hamilton Elementary School									
Hamilton Elementary School - Measure T E-Rate (95180.0)	144,000	138,499	131,574	6,925	-	-	138,499	-	96.2%
	144,000	138,499	131,574	6,925	-	-	138,499	-	96.2%
Hamilton Elementary School									
Hamilton Elementary School - Modernization MPR/Café (95071.0) (2)	4,474,560	4,105,086	4,084,130	-	-	-	4,084,130	20,956	91.3%
	4,474,560	4,105,086	4,084,130	-	-	-	4,084,130	20,956	91.3%
Hodges Childrens Center									
Hodges Childrens Center - Remodel (25.0) / Signage Project (12.0) (2)	214,450	114,947	80,452	-	-	-	80,452	34,495	37.5%
	214,450	114,947	80,452	-	-	-	80,452	34,495	37.5%
Jackson Elementary School									
Jackson Elementary School - Measure T E-Rate (95180.0)	133,200	130,487	123,962	6,524	-	-	130,487	-	98.0%
Jackson Elementary School - Modernize of MPR/Cafe/Admin (95052.0)	4,124,742	3,313,553	2,525,194	490	-	-	2,525,684	787,870	61.2%
	4,257,942	3,444,040	2,649,156	7,014	-	-	2,656,170	787,870	62.4%



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Jefferson Elementary School									
Jefferson Elementary School - Measure T E-Rate (95180.0)	162,000	156,861	149,018	7,843	-	-	156,861	-	96.8%
Jefferson Elementary School - Modernization (95079.0) (2)	764,352	977,938	798,930	1,750	-	-	800,680	177,258	104.8%
Jefferson Elementary School - New Child Care Center (95073.0) (2)	4,252,224	399,347	332,171	-	-	-	332,171	67,176	7.8%
Jefferson Elementary School - Water Meter Separation (95151.0)	123,853	-	-	-	-	-	-	-	0.0%
	5,302,429	1,534,146	1,280,118	9,593	-	-	1,289,711	244,434	24.3%
John Muir High School									
John Muir High School - Career Technical Education (95145.0)	3,700,000	75,059	75,059	-	-	-	75,059	-	2.0%
	3,700,000	75,059	75,059	-	-	-	75,059	-	2.0%
John Muir High School									
John Muir High School - ADA / CDBG Project (95812.0) (3)	175,608	61,954	37,771	-	-	-	37,771	24,183	21.5%
John Muir High School - JMuir Black Box Theater Project (95183.0) (3)	2,000,000	160,080	62,282	8,848	-	-	71,130	88,951	3.6%
John Muir High School - JMuir Culinary Arts Project (95184.0) (3)	1,450,000	30,947	7,594	-	-	-	7,594	23,354	0.5%
John Muir High School - Measure T E-Rate (95180.0)	570,000	555,842	528,050	-	27,792	-	555,842	-	97.5%
John Muir High School - Modernization, Abatement & Kitchen (95051.0) (2)	16,916,321	30,954,357	6,330,541	15,136	100,060	4,497	6,450,235	24,504,123	38.1%
John Muir High School - Security Sytem (95132.0)	179,234	159,785	159,785	-	-	-	159,785	-	89.1%
John Muir High School - Water Meter Separation (95152.0)	86,159	-	-	-	-	-	-	-	0.0%
	21,377,322	31,922,965	7,126,022	23,984	127,852	4,497	7,282,356	24,640,610	34.1%
KLRN TV									
KLRN TV - Career Technical Education (95145.0)	2,800,000	96,251	96,251	-	-	-	96,251	-	3.4%
	2,800,000	96,251	96,251	-	-	-	96,251	-	3.4%
Linda Vista Elementary School									
Linda Vista Elementary School - Linda Vista ES Modernization (95188.0) (5)	-	129,119	68,635	17,328	-	-	85,963	43,156	
	-	129,119	68,635	17,328	-	-	85,963	43,156	
Loma Alta Elementary School									
Loma Alta Elementary School - Measure T E-Rate (95180.0)	133,200	129,317	116,338	-	6,123	-	122,461	6,856	91.9%
	133,200	129,317	116,338	-	6,123	-	122,461	6,856	91.9%
Longfellow Elementary School									
Longfellow Elementary School - Measure T E-Rate (95180.0)	133,200	130,487	65,436	-	3,444	-	68,880	61,607	51.7%
Longfellow Elementary School - New Kitchen Bldg/Lunch Shelter/Auditorium (95050.0) (2)	3,566,109	570,637	492,610	41,312	2,142	-	536,064	34,573	15.0%
	3,699,309	701,124	558,046	41,312	5,586	-	604,944	96,180	16.4%
Madison Elementary School									
Madison Elementary School - Measure T E-Rate (95180.0)	97,200	96,100	91,295	4,805	-	-	96,100	-	98.9%
	97,200	96,100	91,295	4,805	-	-	96,100	-	98.9%
Madison Elementary School									
Madison Elementary School - Bldg A & Auditorium Renovation (95010.0) (2) (3)	1,609,400	648,731	597,143	-	-	-	597,143	51,588	37.1%
Madison Elementary School - Kitchen Modernization (95048.0) (2)	690,688	309,396	309,396	-	-	-	309,396	-	44.8%
Madison Elementary School - Modernization (95063.0) (2)	3,713,582	3,885,111	3,870,591	-	-	-	3,870,591	14,520	104.2%
	6,013,670	4,843,237	4,777,129	-	-	-	4,777,129	66,108	79.4%



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Marshall Fundamental Secondary									
Marshall Fundamental Secondary - Career Technical Education (95145.0)	1,000,000	15,325	850	-	-	-	850	14,475	0.1%
	1,000,000	15,325	850	-	-	-	850	14,475	0.1%
Marshall Fundamental Secondary School									
Marshall Fundamental Secondary School - Marshall Old Gym Renovation Project (95180.0)	1,500,000	1,249,000	1,186,550	-	62,450	-	1,249,000	-	83.3%
Marshall Fundamental Secondary School - Measure T E-Rate (95180.0)	438,000	428,192	406,782	-	21,410	-	428,192	-	97.8%
Marshall Fundamental Secondary School - Sports Complex (95049.0) (2)	12,566,864	13,899,491	11,827,929	28,263	471,047	34,591	12,361,831	1,537,660	98.4%
	14,504,864	15,576,683	13,421,261	28,263	554,907	34,591	14,039,022	1,537,660	96.8%
McKinley Elementary School									
McKinley Elementary School - Career Technical Education (95145.0)	250,000	52,543	51,619	-	-	-	51,619	924	20.6%
McKinley Elementary School - Measure T E-Rate (95180.0)	192,000	188,409	178,988	9,420	-	-	188,409	-	98.1%
McKinley Elementary School - Phase I New Construction (95046.0) (2)	25,115,027	22,971,542	22,784,980	18,875	-	214,003	23,017,857	(46,315)	91.6%
McKinley Elementary School - Phase II Modernization (95123.0) (2)	9,907,526	1,967,774	520,002	-	127	-	520,129	1,447,645	5.2%
	35,464,553	25,180,268	23,535,589	28,295	127	214,003	23,778,014	1,402,254	67.0%
Norma Coombs Alternative									
Norma Coombs Alternative - Measure T E-Rate (95180.0)	151,200	146,511	139,186	7,326	-	-	146,511	-	96.9%
Norma Coombs Alternative - New CR Wing & Admin Bldg (95133.0) (2)	4,636,061	1,205,225	1,057,056	19,883	-	-	1,076,939	128,286	23.2%
	4,787,261	1,351,736	1,196,242	27,209	-	-	1,223,451	128,286	25.6%
Pasadena High School									
Pasadena High School - ADA Upgrade (DSA) (95074.0) (2)	894,287	570,708	471,561	-	-	-	471,561	99,147	52.7%
Pasadena High School - Campus Appearance/Identity (95080.0) (2)	1,882,124	153,005	124,181	-	-	-	124,181	28,824	6.6%
Pasadena High School - Campus Upgrds/Restrooms Upgrades (95119.0) (2)	3,744,417	2,247,197	1,821,046	115,076	-	-	1,936,122	311,075	51.7%
Pasadena High School - Career Technical Education (95145.0)	1,107,565	122,943	116,593	-	-	-	116,593	6,350	10.5%
Pasadena High School - CTE PHS Print Shop Mod (95130.0)	292,435	-	-	-	-	-	-	-	0.0%
Pasadena High School - Kitchen Project (95139.0) (2)	834,900	445,200	276,185	8,880	-	-	285,065	160,135	34.1%
Pasadena High School - Measure T E-Rate (95180.0)	660,000	644,227	612,016	-	32,211	-	644,227	-	97.6%
Pasadena High School - Modernize Gymnasium Complex (95075.0) (2)	15,791,247	15,851,116	1,338,736	21,528	-	-	1,360,264	14,490,853	8.6%
Pasadena High School - Security System Upgrades (95117.0) (2)	234,778	248,424	248,424	-	-	-	248,424	-	105.8%
Pasadena High School - Water Meter Separation (95160.0) (2)	29,527	-	-	-	-	-	-	-	0.0%
	25,471,279	20,282,821	5,008,742	145,484	32,211	-	5,186,438	15,096,384	20.4%
Program Contingency (95142.0)									
Program Contingency (95142.0) - Program Contingency (95142.0) (2)	13,872,469	-	-	-	-	-	-	-	0.0%
	13,872,469	-	-	-	-	-	-	-	0.0%
Roosevelt Elementary School									
Roosevelt Elementary School - Measure T E-Rate (95180.0)	97,200	96,100	91,295	4,805	-	-	96,100	-	98.9%
	97,200	96,100	91,295	4,805	-	-	96,100	-	98.9%
Roosevelt Elementary School									
Roosevelt Elementary School - Multi-purpose Facility (95025.0) (2)	7,447,762	1,861,638	1,717,150	-	-	-	1,717,150	144,488	23.1%
Roosevelt Elementary School - Water Meter Separation (95162.0)	123,853	-	-	-	-	-	-	-	0.0%
	7,571,615	1,861,638	1,717,150	-	-	-	1,717,150	144,488	22.7%



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Rose City High School									
Rose City High School - Career Technical Education (95145.0)	375,000	232,608	225,662	-	1,945	-	227,608	5,000	60.7%
Rose City High School - Measure T E-Rate (95180.0)	138,000	134,493	127,768	6,725	-	-	134,493	-	97.5%
Rose City High School - Rose City Modification (95170.0)	284,746	242,454	153,048	-	-	-	153,048	89,405	53.7%
	797,746	609,554	506,479	6,725	1,945	-	515,149	94,405	64.6%
San Rafael Elementary School									
San Rafael Elementary School - Measure T E-Rate (95180.0)	97,200	94,930	90,184	-	4,747	-	94,930	-	97.7%
San Rafael Elementary School - Modernization (95030.0) (1) (2) (3)	4,796,421	1,799,564	1,662,993	18,986	2,018	-	1,683,997	115,568	35.1%
	4,893,621	1,894,495	1,753,177	18,986	6,764	-	1,778,927	115,568	36.4%
Sierra Madre Elementary School (Lower)									
Sierra Madre Elementary School (Lower) - Phase II - HVAC Auditorium Upgrades (95180.0)	241,941	412,755	339,439	630	2,311	-	342,380	70,375	141.5%
	241,941	412,755	339,439	630	2,311	-	342,380	70,375	141.5%
Sierra Madre Middle School									
Sierra Madre Middle School - Measure T E-Rate (95180.0)	115,200	329,028	304,371	-	15,197	-	319,568	9,460	277.4%
	115,200	329,028	304,371	-	15,197	-	319,568	9,460	277.4%
Sierra Madre Middle School (Upper)									
Sierra Madre Middle School (Upper) - New MS Campus (95038.0) (2) (3)	36,481,663	37,828,162	37,446,025	910	-	238,888	37,685,823	142,338	103.3%
	36,481,663	37,828,162	37,446,025	910	-	238,888	37,685,823	142,338	103.3%
Sierra Madre New Middle School									
Sierra Madre New Middle School - Career Technical Education (95145.0)	250,000	38,113	38,113	-	-	-	38,113	-	15.2%
	250,000	38,113	38,113	-	-	-	38,113	-	15.2%
Technology Modification									
Technology Modification - Technology Modifications (95144.0) (2)	5,000,000	3,075,434	3,075,434	-	-	-	3,075,434	0	61.5%
	5,000,000	3,075,434	3,075,434	-	-	-	3,075,434	0	61.5%
Washington Accelerated Elementary School									
Washington Accelerated Elementary School - New Child Care Center (95067.0) (2)	1,427,425	128,825	31,697	-	-	-	31,697	97,128	2.2%
Washington Accelerated Elementary School - New Classroom/MPR Bldg (95045.0)	17,929,795	18,981,393	10,687,884	29,082	6,215	29,176	10,752,359	8,229,034	60.0%
Washington Accelerated Elementary School - Water Meter Separation (95104.0) (2)	124,000	-	-	-	-	-	-	-	0.0%
	19,481,220	19,110,218	10,719,581	29,082	6,215	29,176	10,784,055	8,326,163	55.4%
Washington Accelerated School									
Washington Accelerated School - Measure T E-Rate (95180.0)	259,200	251,858	239,265	12,593	-	-	251,858	-	97.2%
	259,200	251,858	239,265	12,593	-	-	251,858	-	97.2%
Washington Middle School									
Washington Middle School - Career Technical Education (95145.0)	1,750,000	33,512	33,512	-	-	-	33,512	-	1.9%
Washington Middle School - Measure T E-Rate 95180.0	270,000	261,489	248,415	13,074	-	-	261,489	-	96.8%
Washington Middle School - New Constr. & Mod. (95081.0) (2)	19,117,195	13,870,062	13,029,665	70,613	520,834	-	13,621,112	248,951	71.3%
	21,137,195	14,165,064	13,311,592	83,687	520,834	-	13,916,113	248,951	65.8%



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Webster Elementary School									
Webster Elementary School - Aud/AdminBldg/Kitchen/Playground (95047.0) (2)	3,841,567	1,955,474	1,951,858	-	-	-	1,951,858	3,616	50.8%
Webster Elementary School - Measure T E-Rate 95180.0	144,000	139,666	132,683	6,983	-	-	139,666	-	97.0%
	3,985,567	2,095,140	2,084,541	6,983	-	-	2,091,524	3,616	52.5%
Willard Elementary School									
Willard Elementary School - Kinder and Pre-K Complex (95115.0) (2)	3,815,052	4,029,483	3,850,463	-	-	-	3,850,463	179,020	100.9%
Willard Elementary School - New HVAC (95187.0) (5)	-	2,555	2,555	-	-	-	2,555	-	-
	3,815,052	4,032,038	3,853,018	-	-	-	3,853,018	179,020	101.0%
Wilson Middle School									
Wilson Middle School - Career Technical Education (95145.0)	250,000	-	-	-	-	-	-	-	0.0%
Wilson Middle School - Gym/Locker RM Courtyard Mod (95113.0) (2)	5,135,292	5,029,351	5,019,803	140	7,478	-	5,027,420	1,931	97.9%
	5,385,292	5,029,351	5,019,803	140	7,478	-	5,027,420	1,931	93.4%
Totals	343,848,864	250,803,635	188,745,159	863,904	1,395,903	521,156	191,526,121	59,277,513	55.7%