



OUSD CBOC Financial Summary Report (Level 0)

9/30/2020

| Campus | (A) Revised Budget | (B) Expenditures | (C) Curr. Month Exp. | (D) Encum. Balance | (E) Estimate To Com. | (F) Estim. At Coml. | (G=A-F) Variance |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------------|
| Clair Burgener Academy | \$945,649 | \$945,649 | | \$0 | | \$945,649 | \$0 |
| Del Rio Elementary School | \$19,100,844 | \$19,100,844 | | \$0 | | \$19,100,844 | \$0 |
| Ditmar Elementary School | \$318,438 | \$318,438 | | \$0 | | \$318,438 | \$0 |
| El Camino High School | \$14,556,639 | \$13,217,752 | \$90,788 | \$553,783 | \$767,704 | \$14,539,238 | \$17,401 |
| Garrison Elementary School | \$1,057,784 | \$66,910 | | \$3,178 | \$987,737 | \$1,057,784 | \$0 |
| Ivey Ranch Elementary School | \$1,903,937 | \$1,903,937 | | \$0 | | \$1,903,937 | \$0 |
| Jefferson Middle School | \$25,699,779 | \$720,779 | \$2,330 | \$118,384 | \$0 | \$839,163 | \$24,860,617 |
| Laurel Elementary School | \$813 | \$813 | | \$0 | | \$813 | \$0 |
| Libby Elementary School | \$17,586,122 | \$17,586,122 | | \$0 | | \$17,586,122 | \$0 |
| Lincoln Middle School | \$21,266,774 | \$21,266,774 | | \$0 | | \$21,266,774 | \$0 |
| McAuliffe Elementary School | \$587,869 | \$587,869 | | \$0 | | \$587,869 | \$0 |
| Mission Elementary School | \$15,426,049 | \$15,426,049 | | \$0 | | \$15,426,049 | \$0 |
| North Terrace Elementary School | \$19,177,720 | \$19,177,720 | | \$0 | | \$19,177,720 | \$0 |
| Oceanside High School | \$47,530,783 | \$45,710,094 | \$11,105 | \$11,370 | \$1,809,320 | \$47,530,783 | \$1,473,356 |
| Palmquist Elementary School | \$15,119,668 | \$15,076,487 | | \$23,690 | \$19,491 | \$15,119,668 | \$0 |
| Reynolds Elementary School | \$501,815 | \$501,815 | | \$0 | | \$501,815 | \$0 |
| San Luis Rey Elementary School | \$24,182,471 | \$308,564 | \$18,967 | \$1,422,625 | | \$1,731,189 | \$22,451,282 |
| Santa Margarita Elementary School | \$16,320,768 | \$16,320,768 | | \$0 | | \$16,320,768 | \$0 |
| _OUSD | \$20,860,833 | \$8,395,295 | \$150,084 | \$1,750,941 | \$0 | \$10,146,237 | \$10,714,596 |
| Grand Summary: | \$262,144,756 | \$196,632,678 | \$273,273 | \$3,883,931 | \$3,584,252 | \$204,100,860 | \$58,043,895 |



Oceanside Unified School District Budget Breakdown & Current Expenses

As of 9/30/2020

B= C+D+E+F

H= B-G

| School | Project Name | (A) 2008 Budget | (B) Revised Budget | (C) Prop H | (D) QSCB | (E) Prop G | (F) Other Sources | (G) Expenses | (H) Remaining |
|-----------------------------------|--|----------------------|----------------------|----------------------|------------|---------------------|---------------------|----------------------|---------------------|
| Clair Burgener Academy | CBA Legacy Project | | \$945,649 | \$278,544 | | | \$667,105 | \$945,649 | |
| Del Rio Elementary School | DRES Legacy Project | \$21,280,000 | \$19,100,844 | \$4,322,995 | | \$10,970,208 | \$3,807,641 | \$19,100,844 | |
| Ditmar Elementary School | DES New Project | \$18,000,000 | \$318,438 | | | | \$318,438 | \$318,438 | \$0 |
| El Camino High School | ECHS Athletic Fields Legacy Project | \$33,630,000 | \$8,001,891 | \$7,828,067 | | | \$173,824 | \$8,001,891 | \$490,275 |
| | ECHS GYM Water Protection | | \$490,275 | \$490,275 | | | | | |
| | ECHS Music Building Improvements | | \$387,600 | \$387,600 | | | | \$1,056 | \$386,544 |
| | ECHS Gym & Kitchen | | \$2,138,129 | \$2,138,129 | | | | \$1,708,462 | \$429,667 |
| | ECHS High Campus Legacy Project ECHS | | \$788,549 | \$788,549 | | | | \$788,549 | |
| | Performing Arts Center Repairs | | \$566,309 | \$566,309 | | | | \$533,908 | \$32,401 |
| | ECHS Softball Field and ADA Compliance | | | | | | | | |
| | ECHS Truax Theater Improvements | | \$1,429,861 | \$1,429,861 | | | | \$1,429,861 | |
| | | | \$754,025 | \$754,025 | | | | \$754,025 | \$0 |
| Total for El Camino High School | | \$33,630,000 | \$14,556,639 | \$14,382,815 | | | \$173,824 | \$13,217,752 | \$1,338,887 |
| Garrison Elementary School | GES Demolition | \$12,900,000 | \$1,000,000 | \$1,000,000 | | | | \$9,125 | \$990,875 |
| | GES Reconstruction | | \$57,784 | \$49,083 | | \$8,701 | | \$57,784 | |
| Total Garrison Elementary School | | \$12,900,000 | \$1,057,784 | \$1,049,083 | | \$8,701 | | \$66,909 | \$990,875 |
| Ivey Ranch Elementary School | IRES Legacy Projects | \$5,100,000 | \$1,903,937 | \$10,272 | | | \$1,893,665 | \$1,903,937 | |
| Jefferson Middle School | JMS Demo and Abatement | \$9,750,000 | \$159,213 | \$159,213 | | \$241,715 | | \$159,213 | \$0 |
| | JMS Modernization | | \$25,540,567 | \$25,298,852 | | | | \$561,566 | \$24,979,001 |
| Total Jefferson Middle School | | \$9,750,000 | \$25,699,780 | \$25,458,065 | | \$241,715 | | \$561,566 | \$24,979,001 |
| Laurel Elementary School | LES Legacy Project | | \$813 | \$813 | | | | \$813 | |
| Libby Elementary School | LIES Legacy Project | \$20,100,000 | \$17,586,122 | \$12,107,606 | | \$38,412 | \$5,440,104 | \$17,586,122 | |
| Lincoln Middle School | LMS Legacy Project | \$25,450,000 | \$21,266,774 | \$12,427,126 | | \$1,610,581 | \$7,229,067 | \$21,266,774 | |
| McAuliffe Elementary School | MAES Playground | \$800,000 | \$587,869 | \$587,869 | | | | \$587,869 | |
| Mission Elementary School | MES Legacy Project | \$15,400,000 | \$15,426,049 | \$11,722,494 | | \$199,852 | \$3,503,703 | \$15,426,049 | |
| North Terrace Elementary School | NTES Legacy Project | \$19,230,000 | \$19,177,720 | \$12,109,560 | | \$24,314 | \$7,043,846 | \$19,177,720 | |
| Oceanside High School | OHS Athletic Fields Legacy Project | \$48,010,000 | \$11,658,841 | \$11,458,841 | | | \$200,000 | \$11,658,841 | |
| | OHS Career Tech Legacy | | \$4,648,005 | \$3,119,722 | | \$21,229 | \$1,507,054 | \$4,648,005 | |
| | OHS Legacy Performing Arts Center | | \$24,198,461 | \$20,978,763 | | \$1,241,514 | \$1,978,184 | \$24,198,461 | |
| | OHS Music Building Legacy | | \$5,157,476 | \$1,809,513 | | \$2,570 | \$3,345,393 | \$5,157,476 | |
| | OHS Roof and HVAC Replacement | | \$1,868,000 | \$1,868,000 | | | | \$47,310 | \$1,820,690 |
| Total Oceanside High School | | \$48,010,000 | \$47,530,783 | \$39,234,839 | | \$1,265,313 | \$7,030,631 | \$45,710,093 | \$1,820,690 |
| Palmquist Elementary School | PES Project | \$14,240,000 | \$15,119,668 | \$11,819,895 | | \$272,925 | \$3,026,848 | \$15,076,487 | \$43,181 |
| Reynolds Elementary School | RES Playground Improvements | \$12,940,000 | \$501,815 | \$501,815 | | | | \$501,815 | |
| San Luis Rey Elementary School | SLR - Campus Mod. | \$16,070,000 | \$24,182,471 | \$24,037,719 | | | \$144,752 | \$308,564 | \$23,873,907 |
| Santa Margarita Elementary School | SMES Legacy Project | \$14,810,000 | \$16,320,768 | \$6,564,407 | | \$241,155 | \$9,515,206 | \$16,320,768 | |
| OUSD | Cost of Issuance | | \$69,145 | \$69,145 | | | | \$69,145 | |
| | Future Potential Projects | | \$5,005,437 | \$5,005,437 | | | | | \$5,005,437 |
| | OUSD Bond Program Expenses | | \$15,786,250 | \$14,495,022 | | | \$879,785 | \$8,326,150 | \$7,460,100 |
| Total OUSD | | \$0 | \$20,860,832 | \$19,569,604 | | | \$879,785 | \$8,395,295 | \$12,465,537 |
| Grand Summary: | | \$287,710,000 | \$262,144,756 | \$196,185,521 | \$0 | \$14,873,176 | \$50,007,510 | \$196,632,678 | \$65,512,078 |