



**Oceanside Unified School District
Budget Breakdown & Current Expenses
As Of September 30, 2022**

School	Project	(A) 2018 Budget	(B=C+D+E+F) Revised Budget	(C) Prop H	(D) QSCB	(E) Prop G	(F) Other Sources	(G) Expenses	(H=B-G) Remaining
Clair Burgener Academy	CBA Legacy Project		\$945,649	\$278,544			\$667,105	\$945,649	
	New ADA Ramp Project		\$250,000	\$250,000				\$17,748	\$232,252
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	\$0					\$0	
	Ditmar CDC Improvements		\$250,000	\$250,000				\$79,612	\$170,388
El Camino High School	ECHS Athletic Fields Legacy Project	\$33,630,000	\$8,001,891	\$7,828,067			\$173,824	\$8,001,891	
	ECHS Bleacher ADA Work		\$8,588	\$8,588				\$8,588	
	ECHS Drama Classroom Upgrades		\$46,800	\$46,800				\$46,800	
	ECHS Drama Roofing		\$78,673	\$78,673				\$78,673	
	ECHS Electrical Vault Replacement		\$9,500	\$9,500				\$9,500	
	ECHS Fence Replacement		\$33,200	\$33,200				\$33,200	
	ECHS Gym & Kitchen		\$1,976,370	\$1,976,370				\$1,976,370	
	ECHS Gym Water Protection		\$482,957	\$482,957				\$482,957	
	ECHS High Campus Legacy Project		\$788,549	\$788,549				\$788,549	
	ECHS Locker Room Roof & Mechanical Upgrades		\$335,783	\$335,783				\$279,238	\$56,545
	ECHS Music Buildings Improvements		\$169,057	\$169,057				\$169,057	
	ECHS Performing Arts Center Repairs		\$549,884	\$549,884				\$549,884	
	ECHS Softball Field and ADA Compliance		\$1,429,861	\$1,429,861				\$1,429,861	
	ECHS Storage Ceiling Replacement		\$52,600	\$52,600				\$52,600	
	ECHS Truax Exterior Improvements		\$437,797	\$437,797				\$106,659	\$331,138
	ECHS Truax Light Controls		\$60,119	\$60,119				\$0	\$60,119
ECHS Truax Theater Improvements		\$754,025	\$754,025				\$754,025		
Garrison Elementary School	GES Demolition	\$12,900,000	\$9,692	\$9,692				\$9,692	
	GES Reconstruction		\$57,784	\$49,083		\$8,701		\$57,784	
Ivey Ranch Elementary School	IRES Legacy Projects	\$5,100,000	\$1,886,937	\$663,887			\$1,223,050	\$1,886,937	
Jefferson Middle School	JMS Demo and Abatement	\$9,750,000	\$159,213	\$159,213				\$159,213	
	JMS Modernization		\$25,540,567	\$25,298,852		\$241,715		\$853,381	\$24,687,185
Laurel Elementary School	LES Legacy Project		\$813	\$813				\$813	
Libby Elementary School	LIES Legacy Project	\$20,100,000	\$17,586,123	\$12,107,607		\$38,412	\$5,440,104	\$17,586,123	
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	\$19,177,719	\$12,109,559		\$24,314	\$7,043,846	\$19,177,719	
Oceanside High School	OHS Athletic Fields Legacy Project	\$48,010,000	\$11,658,841	\$11,658,841				\$11,658,841	
	OHS Career Tech Legacy		\$4,648,005	\$3,119,722		\$21,229	\$1,507,054	\$4,648,005	
	OHS GYM Improvements - Phase 1		\$750,250	\$750,250				\$9,683	\$740,568
	OHS GYM Roof and HVAC Replacement		\$1,652,881	\$1,652,881				\$1,452,093	\$200,788
	OHS Music Building Legacy		\$5,157,475	\$1,809,512		\$2,570	\$3,345,393	\$5,157,475	
	OHS PAC Mitigation		\$5,200	\$5,200				\$5,200	
	OHS Performing Arts Center		\$24,198,462	\$22,956,948		\$1,241,514		\$24,198,462	
	OHS SPED Classroom Upgrades		\$155,000	\$155,000				\$9,025	\$145,975
	OHS Transformer Repairs & Replacement		\$80,000	\$80,000				\$6,057	\$73,943
OUSD	Cost of Issuance		\$596,424	\$596,424				\$596,424	
	Program Management Office (PROP H)		\$13,962,053	\$13,550,609			\$411,444	\$12,337,051	\$1,625,002
	Program Reserve (Prop H)		\$3,649,020	\$3,649,020				\$0	\$3,649,020
Palmquist Elementary School	Palmquist Rm -6-7-8 Mechanical Room Upgrade		\$32,484	\$32,484				\$32,484	
	PES Legacy Project	\$14,240,000	\$15,073,288	\$11,773,515		\$272,925	\$3,026,848	\$15,073,288	
Reynolds Elementary School	RES Playground Improvements	\$12,940,000	\$501,815	\$501,815				\$501,815	
San Luis Rey/Pablo Tac Elementary	San Luis Rey - Campus Mod.		\$25,050,369	\$25,028,027			\$22,342	\$1,517,042	\$23,533,327
Santa Margarita Elementary School	SMES Legacy Project	\$14,810,000	\$16,320,768	\$8,393,053		\$241,155	\$7,686,560	\$16,320,768	
Grand Summary		\$287,710,000	\$260,954,022	\$200,992,866		\$14,873,176	\$45,087,981	\$205,447,773	\$55,506,249



**Oceanside Unified School District
Financial Summary Report - Prop H
As of September 30, 2022**

Campus	(A) Revised Budget	(B) Expenditures	(C) Curr. Mth Exp	(D) Encum. Balance	(E) Estimate to Comp.	(F) Estimate @ Comp.	(G=A-F) Variance
⊕ Clair Burgener Academy	\$1,195,649	\$963,397		\$12,006	\$217,186	\$1,195,649	
⊕ Del Rio Elementary School	\$19,100,844	\$19,100,844				\$19,100,844	
⊕ Ditmar Elementary School	\$250,000	\$79,612		\$142,050		\$250,000	
⊕ El Camino High School	\$15,215,655	\$14,767,853		\$70,340	\$361,712	\$15,215,655	
⊕ Garrison Elementary School	\$67,477	\$67,477				\$67,477	
⊕ Ivey Ranch Elementary School	\$1,886,937	\$1,886,937				\$1,886,937	
⊕ Jefferson Middle School	\$25,699,779	\$1,012,594		\$1,406,300		\$2,418,894	\$23,280,886
⊕ Laurel Elementary School	\$813	\$813				\$813	
⊕ Libby Elementary School	\$17,586,123	\$17,586,123				\$17,586,123	
⊕ Lincoln Middle School	\$21,266,774	\$21,266,774				\$21,266,774	
⊕ McAuliffe Elementary School	\$587,869	\$587,869				\$587,869	
⊕ Mission Elementary School	\$15,426,049	\$15,426,049				\$15,426,049	
⊕ North Terrace Elementary School	\$19,177,719	\$19,177,719				\$19,177,719	
⊕ Oceanside High School	\$48,306,115	\$47,144,841		\$515,477	\$640,113	\$48,306,115	
⊕ OUSD	\$18,207,496	\$12,933,475		\$456,082		\$13,538,666	\$4,668,831
⊕ Palmquist Elementary School	\$15,105,772	\$15,105,772				\$15,105,772	
⊕ Reynolds Elementary School	\$501,815	\$501,815				\$501,815	
⊕ San Luis Rey/Pablo Tac Elementary	\$25,050,369	\$1,517,042		\$2,858,907		\$4,377,677	\$20,672,692
⊕ Santa Margarita Elementary	\$16,320,768	\$16,320,768				\$16,320,768	
Total	\$260,954,022	\$205,447,773		\$5,461,160	\$1,176,683	\$212,331,614	\$48,622,408