



OUSD CBOC Financial Summary Report (Level 0)

As Of March 31, 2021

College	(A) Revised Budget	(B) Expenditures	(C) Curr. Month Exp.	(D) Encum. Balance	(E) Estimate to Comp.	(F) Estimate @ Comp.	(G=A-F) Variance
Clair Burgener Academy	\$945,649	\$945,649				\$945,649	
Del Rio Elementary School	\$19,100,844	\$19,100,844				\$19,100,844	
El Camino High School	\$14,558,343	\$13,924,332	\$248,648	\$355,036	\$278,975	\$14,558,343	
Garrison Elementary School	\$1,057,784	\$67,270		\$2,735	\$987,780	\$1,057,784	
Ivey Ranch Elementary School	\$1,886,937	\$1,886,937				\$1,886,937	
Jefferson Middle School	\$25,699,779	\$789,214	\$185	\$170,744		\$959,959	\$24,739,821
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	\$47,535,984	\$45,725,181	\$5,327	\$1,427,801	\$383,002	\$47,535,984	
Palmquist Elementary School	\$15,105,772	\$15,096,006		\$9,766		\$15,105,772	
Reynolds Elementary School	\$501,815	\$501,815				\$501,815	
San Luis Rey Elementary School	\$24,060,061	\$440,907		\$3,456,849		\$3,897,755	\$20,162,306
Santa Margarita Elementary School	\$16,320,768	\$16,320,768				\$16,320,768	
_OUSD	\$18,813,359	\$9,117,032	\$341,394	\$1,592,120		\$10,709,152	\$8,104,207
Grand Summary:	\$259,632,442	\$197,961,302	\$595,555	\$7,015,052	\$1,649,757	\$206,626,110	\$53,006,332

Oceanside Unified School District Budget Breakdown & Current Expenses
As Of March 31, 2021



School	ProjectName	(A) 2018 Budget	(B=C+D+E+F) Revised Budget	(C) Prop H	(D) QSCB	(E) Prop G	(F) Other	(G) Expenses	(H=B-G) Remaining	
Clair Burgener Academy	CBA Legacy Project		\$945,649	\$945,649				\$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		
El Camino High School	ECHS Athletic Fields Legacy Project	\$33,630,000	\$8,001,891	\$7,828,067			\$173,824	\$8,001,891		
	ECHS Drama Classroom Upgrades		\$49,000	\$49,000				\$44,800	\$4,200	
	ECHS Electrical Vault Replacement		\$9,500	\$9,500					\$9,500	
	ECHS Gym & Kitchen		\$1,974,344	\$1,974,344					\$1,899,484	\$74,860
	ECHS Gym Water Protection		\$482,957	\$482,957					\$257,550	\$225,407
	ECHS High Campus Legacy Project		\$788,549	\$788,549					\$788,549	
	ECHS Locker Room Roof & Mechanical		\$297,650	\$297,650					\$416	\$297,234
	ECHS Music Buildings Improvements		\$169,057	\$169,057					\$152,972	\$16,086
	ECHS Performing Arts Center Repairs		\$549,884	\$549,884					\$549,884	
	ECHS Softball Field and ADA		\$1,429,861	\$1,429,861					\$1,429,861	
	ECHS Storage Ceiling Replacement		\$51,625	\$51,625					\$44,900	\$6,725
	ECHS Truax Theater Improvements		\$754,025	\$754,025					\$754,025	
	Garrison Elementary		GES Demolition	\$12,900,000	\$1,000,000	\$1,000,000				\$9,485
GES Reconstruction		\$57,784	\$49,083			\$8,701		\$57,784		
Ivey Ranch Elementary	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		\$630,002	\$24,910,565	
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	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	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 Roof and HVAC Replacement		\$1,868,000	\$1,868,000					\$57,197	\$1,810,803
	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	
Palmquist Elementary	PES Legacy Project	\$14,240,000	\$15,073,288	\$11,773,515		\$272,925	\$3,026,848	\$15,073,288		
	Palmquist Rm -6-7-8 Mechanical Room		\$32,484	\$32,484				\$22,718	\$9,766	
Reynolds Elementary	RES Playground Improvements	\$12,940,000	\$501,815	\$501,815				\$501,815		
San Luis Rey Elementary	San Luis Rey - Campus Mod.	\$16,070,000	\$24,060,061	\$24,037,719			\$22,342	\$440,907	\$23,619,154	
Santa Margarita	SMES Legacy Project	\$14,810,000	\$16,320,768	\$8,393,053		\$241,155	\$7,686,560	\$16,320,768		
_OUSD	Cost of Issuance		\$227,424	\$227,424				\$227,424		
	Future Potential Projects		\$4,950,237	\$4,950,237					\$4,950,237	
	OUSD Bond Program Expenses		\$13,635,698	\$13,224,255				\$8,889,609	\$4,746,090	
Grand Summary:		\$269,710,000	\$259,632,442	\$200,338,391	\$0	\$14,873,176	\$44,009,432	\$197,961,302	\$61,671,141	