

# Campbell Union High School District

## Budget Report Breakdown by Cost Center

As of March 31, 2018

Cost Center	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
905900	Bond Implementation Program	\$ 1,536,139.95	\$ 294,728.31	\$ 202,779.82	\$ 1,241,411.64	\$ 91,948.49
905999	Facility Department	\$ 8,722,741.74	\$ 1,213,747.21	\$ 916,205.49	\$ 7,508,994.53	\$ 297,541.72
906003	Score Board	\$ 1,200,000.00	\$ 286,462.45	\$ 110,208.00	\$ 913,537.55	\$ 176,254.45
906030	HVAC & Energy Efficiency	\$ 3,612,805.00	\$ 3,012,907.00	\$ 3,012,907.00	\$ 599,898.00	\$ -
970205	Interim Housing	\$ 3,331,250.00	\$ 1,515,309.80	\$ 1,210,835.48	\$ 1,815,940.20	\$ 304,474.32
970240	Press Box	\$ 1,225,000.00	\$ 122,750.01	\$ 29,613.45	\$ 1,102,249.99	\$ 93,136.56
970241	Track & Field	\$ 3,974,088.93	\$ 3,851,823.59	\$ 3,823,414.59	\$ 122,265.34	\$ 28,409.00
970242	Seismic	\$ 23,745,976.33	\$ 1,727,706.58	\$ 827,285.87	\$ 22,018,269.75	\$ 900,420.71
970248	Aquatic Center	\$ 17,390,766.80	\$ 952,728.51	\$ 376,511.13	\$ 16,438,038.29	\$ 576,217.38
970256	Network Infrastructure	\$ 1,600,000.00	\$ 850,475.25	\$ 311,912.02	\$ 749,524.75	\$ 538,563.23
970260	ADA Upgrades	\$ 5,000,000.00	\$ 293,665.96	\$ 246,287.28	\$ 4,706,334.04	\$ 47,378.68
980000	Payoff of Certificates of Participation	\$ 15,463,806.00	\$ 15,463,806.00	\$ 15,463,806.00	\$ -	\$ -
980001	Two Story Building (Prefabricated)	\$ 74,719,787.00	\$ 70,587,860.57	\$ 6,636,812.55	\$ 4,131,926.43	\$ 63,951,048.02
980002	Two Story Buildings - Modular	\$ 7,123,038.00	\$ 703.07	\$ -	\$ 7,122,334.93	\$ 703.07
980003	One Story Building	\$ 18,735,381.07	\$ 9,488.75	\$ 7,000.00	\$ 18,725,892.32	\$ 2,488.75
980004	Admin Remodel And Expansion	\$ 5,371,127.00	\$ 2,361.13	\$ -	\$ 5,368,765.87	\$ 2,361.13
980005	Topographic Survey/Utilities	\$ 229,900.00	\$ 229,900.00	\$ 208,300.00	\$ -	\$ 21,600.00
980006	Security Cameras	\$ 400,000.00	\$ 134,851.65	\$ 125,951.63	\$ 265,148.35	\$ 8,900.02
980007	Electrical Assessment	\$ 27,300.00	\$ 27,300.00	\$ 27,300.00	\$ -	\$ -
980008	Geotechnical Investigation/Rpt	\$ 230,053.85	\$ 230,053.85	\$ 129,039.10	\$ -	\$ 101,014.75
980009	Gymnasiums	\$ 23,075,300.00	\$ -	\$ -	\$ 23,075,300.00	\$ -
980011	Kitchen & Cafeteria	\$ 25,941,538.00	\$ 3,208,861.25	\$ 81,552.40	\$ 22,732,676.75	\$ 3,127,308.85
980012	Library	\$ 3,349,040.38	\$ 638.14	\$ -	\$ 3,348,402.24	\$ 638.14
980013	Reinforce Canopies	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -
980014	Fire Alarm Replacement	\$ 1,450,000.00	\$ -	\$ -	\$ 1,450,000.00	\$ -
980015	Sound/Display Systems	\$ 1,200,000.00	\$ 58,192.00	\$ 57,942.01	\$ 1,141,808.00	\$ 249.99
980017	Restrooms	\$ 399,750.00	\$ 207.39	\$ -	\$ 399,542.61	\$ 207.39
980018	Softball Dugout	\$ 1,050,000.00	\$ 124,475.00	\$ 58,966.16	\$ 925,525.00	\$ 65,508.84
980019	Security Fencing	\$ 1,264,956.00	\$ 11,763.00	\$ 11,763.00	\$ 1,253,193.00	\$ -
980023	Prospect Signage Improvement	\$ 50,000.00	\$ 31,088.84	\$ 23,450.66	\$ 18,911.16	\$ 7,638.18
980024	Emergency Notification Systems	\$ 400,000.00	\$ 253,877.38	\$ 253,877.38	\$ 146,122.62	\$ -
980026	Accordion Walls	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -

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As of March 31, 2018

Cost Center	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
980027	Campus Entrance	\$ 1,240,000.00	\$ 81,366.00	\$ 69,716.00	\$ 1,158,634.00	\$ 11,650.00
980030	Team Store/Drainage Improvemt	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -
980036	Refurbish 73-76 Portable	\$ 246,500.00	\$ 135,119.23	\$ 110,402.81	\$ 111,380.77	\$ 24,716.42
980037	Refurbish Weight Room Portable	\$ 123,250.00	\$ -	\$ -	\$ 123,250.00	\$ -
980038	Refurbish T-Wing 87-93 Portable	\$ 431,375.00	\$ -	\$ -	\$ 431,375.00	\$ -
980039	Sewer Lift Station	\$ 56,623.95	\$ 43,016.29	\$ 10,335.85	\$ 13,607.66	\$ 32,680.44
980041	Furniture Replacement	\$ 13,300,000.00	\$ 148,924.35	\$ 148,924.35	\$ 13,151,075.65	\$ -
980042	Pac Curtain	\$ 222,000.00	\$ 221,998.00	\$ -	\$ 2.00	\$ 221,998.00
980043	Landscaping And Outdoor Seatin	\$ 500,000.00	\$ 28,750.00	\$ 28,750.00	\$ 471,250.00	\$ -
980044	Restroom Remodel	\$ 1,000,000.00	\$ 750.00	\$ 750.00	\$ 999,250.00	\$ -
980046	Outdoor Lighting	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	\$ -
980048	Energy Management Systems	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ -
980049	Digital Marquees	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -
980050	Interim Kitchen	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -
980051	Discus Throw	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -
980052	Accessible Concrete Ramps	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -
980053	Equipment Shed/Concrete Replac	\$ 50,000.00	\$ 6,480.00	\$ 6,480.00	\$ 43,520.00	\$ -
980054	Walkway W/ Graduation Stones	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -
980055	Drinking Fountain	\$ 125,000.00	\$ 113,563.23	\$ 113,563.23	\$ 11,436.77	\$ -
980059	Main Elec Switchboard Upgrade	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	\$ -
980060	Temp Construction Utlity Svs	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -
980061	Bond Contingency	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	\$ -
980063	Fingerprinting & Background	\$ 150,000.00	\$ 5,150.00	\$ -	\$ 144,850.00	\$ 5,150.00
980064	Moving & Temp Storage Onsite	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -
980066	Classroom Repair/Modernization	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -
980067	Cost of Issuance - Bonds	\$ 80,505.00	\$ 80,505.00	\$ 80,505.00	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 275,000,000.00</b>	<b>\$ 105,363,354.79</b>	<b>\$ 34,723,148.26</b>	<b>\$ 169,636,645.21</b>	<b>\$ 70,640,206.53</b>

# Campbell Union High School District

## *Budget Report Breakdown by Location*

*As of March 31, 2018*

Location Code	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Encumbered Balance
000	Undesignated	\$ 24,210,062.27	\$ 17,498,046.86	\$ 16,563,947.30	\$ 6,712,015.41	\$ 934,099.56
001	District Central Office	\$ 8,666,032.40	\$ 1,159,537.83	\$ 910,874.93	\$ 7,506,494.57	\$ 248,662.90
010	Boynton High School	\$ 5,107,973.44	\$ -	\$ -	\$ 5,107,973.44	\$ -
020	Community Day School	\$ 6,900.00	\$ -	\$ -	\$ 6,900.00	\$ -
030	Del Mar	\$ 44,951,335.89	\$ 2,003,633.63	\$ 1,309,000.44	\$ 42,947,702.26	\$ 694,633.19
040	Blackford	\$ 5,038,300.00	\$ 129,555.00	\$ 47,541.75	\$ 4,908,745.00	\$ 82,013.25
050	Leigh	\$ 49,191,326.91	\$ 14,469,561.07	\$ 3,817,989.53	\$ 34,721,765.84	\$ 10,651,571.54
060	Westmont	\$ 30,058,760.95	\$ 3,017,871.08	\$ 2,100,284.47	\$ 27,040,889.87	\$ 917,586.61
070	Branham	\$ 66,968,122.62	\$ 49,238,907.79	\$ 7,644,794.66	\$ 17,729,214.83	\$ 41,594,113.13
080	Prospect	\$ 40,801,185.52	\$ 17,846,241.53	\$ 2,328,715.18	\$ 22,954,943.99	\$ 15,517,526.35
<b>TOTAL</b>		<b>\$ 275,000,000.00</b>	<b>\$ 105,363,354.79</b>	<b>\$ 34,723,148.26</b>	<b>\$ 169,636,645.21</b>	<b>\$ 70,640,206.53</b>