

Campbell Union High School District

Budget Report Breakdown by Cost Center

As of January 31, 2018

Cost Center	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Disbursements Remaining
905900	Bond Implementation Program	\$ 1,536,140	\$ 183,533	\$ 181,636	\$ 1,352,607	\$ 1,896
905999	Facility Department	\$ 8,722,752	\$ 1,110,054	\$ 736,127	\$ 7,612,698	\$ 373,926
906003	Score Board	\$ 1,200,000	\$ 218,138	\$ 110,208	\$ 981,862	\$ 107,930
906030	HVAC & Energy Efficiency	\$ 3,612,805	\$ -	\$ -	\$ 3,612,805	\$ -
970205	Interim Housing	\$ 3,331,250	\$ 1,609,235	\$ 1,293,876	\$ 1,722,015	\$ 315,359
970240	Press Box	\$ 1,225,000	\$ 122,750	\$ 14,628	\$ 1,102,250	\$ 108,122
970241	Track & Field	\$ 3,974,089	\$ 3,851,824	\$ 3,823,415	\$ 122,265	\$ 28,409
970242	Seismic	\$ 23,745,976	\$ 2,033,522	\$ 778,730	\$ 21,712,454	\$ 1,254,792
970248	Aquatic Center	\$ 17,390,767	\$ 787,498	\$ 53,375	\$ 16,603,268	\$ 734,124
970256	Network Infrastructure	\$ 1,600,000	\$ 823,306	\$ 197,646	\$ 776,695	\$ 625,660
970260	ADA Upgrades	\$ 5,000,000	\$ 300,566	\$ 246,494	\$ 4,699,434	\$ 54,072
980000	Pay off COP	\$ 15,544,302	\$ 15,544,302	\$ 15,544,302	\$ -	\$ -
980001	Two Story Building (Prefabricated)	\$ 74,719,787	\$ 67,908,781	\$ 1,114,449	\$ 6,811,006	\$ 66,794,332
980002	Two Story Buildings - Modular	\$ 7,123,038	\$ -	\$ -	\$ 7,123,038	\$ -
980003	One Story Building	\$ 18,735,381	\$ 7,000	\$ 7,000	\$ 18,728,381	\$ -
980004	Admin Remodel And Expansion	\$ 5,371,127	\$ -	\$ -	\$ 5,371,127	\$ -
980005	Topographic Survey/Utilities	\$ 229,900	\$ 229,900	\$ 208,300	\$ -	\$ 21,600
980006	Security Cameras	\$ 400,000	\$ 113,836	\$ 105,158	\$ 286,164	\$ 8,678
980007	Electrical Assessment	\$ 27,300	\$ 27,300	\$ 27,300	\$ -	\$ -
980008	Geotechnical Investigation/Rpt	\$ 230,053	\$ 230,054	\$ 129,039	\$ 0	\$ 101,015
980009	Gymnasiums	\$ 23,075,300	\$ -	\$ -	\$ 23,075,300	\$ -
980011	Kitchen & Cafeteria	\$ 25,941,538	\$ 3,203,658	\$ 70,709	\$ 22,737,880	\$ 3,132,949
980012	Library Remodel & Expansion	\$ 3,349,040	\$ -	\$ -	\$ 3,349,040	\$ -
980013	Reinforce Canopies	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
980014	Fire Alarm Replacement	\$ 1,450,000	\$ -	\$ -	\$ 1,450,000	\$ -
980015	Sound/Display Systems	\$ 1,200,000	\$ 76,937	\$ 76,687	\$ 1,123,063	\$ 250
980017	Restrooms	\$ 399,750	\$ -	\$ -	\$ 399,750	\$ -
980018	Softball Dugout	\$ 1,050,000	\$ 124,475	\$ 58,966	\$ 925,525	\$ 65,509
980019	Security Fencing	\$ 1,264,956	\$ 11,763	\$ 11,763	\$ 1,253,193	\$ -
980023	Prospect Signage Improvement	\$ 50,000	\$ 31,089	\$ 23,451	\$ 18,911	\$ 7,638
980024	Emergency Notification Systems	\$ 400,000	\$ 253,877	\$ 223,555	\$ 146,123	\$ 30,322
980026	Accordion Walls	\$ 150,000	\$ 22,039	\$ 22,039	\$ 127,961	\$ -
980027	Campus Entrance	\$ 1,240,000	\$ 48,946	\$ 24,996	\$ 1,191,054	\$ 23,950
980030	Team Store/Drainage Improvemnt	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
980036	Refurbish 73-76 Portable	\$ 246,500	\$ 23,580	\$ 20,800	\$ 222,920	\$ 2,780
980037	Refurbish Weight Room Portable	\$ 123,250	\$ -	\$ -	\$ 123,250	\$ -
980038	Refurbish T-Wing 87-93 Portable	\$ 431,375	\$ -	\$ -	\$ 431,375	\$ -
980039	Sewer Lift Station	\$ 56,624	\$ 43,016	\$ 6,586	\$ 13,608	\$ 36,430
980041	Furniture Replacement	\$ 13,300,000	\$ 148,924	\$ 148,924	\$ 13,151,076	\$ -
980042	Pac Curtain	\$ 222,000	\$ -	\$ -	\$ 222,000	\$ -
980043	Landscaping And Outdoor Seatin	\$ 500,000	\$ 28,750	\$ 28,750	\$ 471,250	\$ -
980044	Restroom Remodel	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
980046	Outdoor Lighting	\$ 595,000	\$ -	\$ -	\$ 595,000	\$ -

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Cost Center	Description	Budgeted	Encumbered	Disbursements	Budget Remaining	Disbursements Remaining
980048	Energy Management Systems	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -
980049	Digital Marquees	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -
980050	Interim Kitchen	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
980051	Discus Throw	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
980052	Accessible Concrete Ramps	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
980053	Equipment Shed/Concrete Replac	\$ 50,000	\$ 6,480	\$ 6,480	\$ 43,520	\$ -
980054	Walkway W/ Graduation Stones	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
980055	Drinking Fountain	\$ 125,000	\$ 113,563	\$ 90,558	\$ 11,437	\$ 23,005
980059	Main Elec Switchboard Upgrade	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -
980060	Temp Construction Utlity Svs	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -
980061	Bond Contingency	\$ 1,480,000	\$ -	\$ -	\$ 1,480,000	\$ -
980063	Fingerprinting & Background	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
980064	Moving & Temp Storage Onsite	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
980066	Classroom Repair/Modernization	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
TOTAL		\$ 275,000,000	\$ 99,238,695	\$ 25,385,945	\$ 175,761,306	\$ 73,852,750

2016 G.O. BOND MEASURE AA	AMOUNT
Series A-1/A-2 Bonds	\$ 78,000,000
Remaining Bond Authorization	\$ 197,000,000
Total Bond Authorization	\$ 275,000,000
Total Project Funds Available	\$ 275,000,000