

Goose Creek CISD Series 2019 Bond Fund #632 Financial Progress Report Projected As of March 31, 2025

	Project Budget	Budget Changes	Amended Project Budget	Actual	Paid %	Committed Cost	Additional Anticipated Cost	Estimated Final Cost	Project Completion %	Budget Variance
REVENUE										
Unlimited Tax School Bldg Bonds, 2019	\$ 127,330,000	\$ -	\$ 127,330,000	\$ 127,330,000	-	\$ -	\$ -	127,330,000	\$ -	-
Unlimited Tax School Bldg Bonds, 2020	\$ 118,030,000	\$ -	\$ 118,030,000	\$ 118,030,000	-	\$ -	-	118,030,000	\$ -	-
Unlimited Tax School Bldg Bonds, 2021	\$ 90,365,000	\$ -	\$ 90,365,000	\$ 90,365,000	-	\$ -	-	90,365,000	\$ -	-
Investment Earnings (Estimate)	-	(7,038,574)	-	9,915,757	-	-	-	2,877,183	-	2,877,183
Total Revenue	\$ 335,725,000	\$ (7,038,574)	\$ 335,725,000	\$ 345,640,757	\$ -	\$ -	\$ -	\$ 338,602,183	\$ -	\$ 2,877,183
PROJECT EXPENDITURES										
Construction										
*1 ESC Phase I & Phase 2	7,200,000	15,304,294	22,504,294	20,443,623	91%	2,060,671	-	22,504,294	100%	-
*1 Lee & Gentry Fine Arts Buildings	8,163,801	3,453,215	11,617,016	12,880,607	111%	116,110	-	12,996,717	100%	(1,379,701)
*1 Site Improvements	2,302,539	575,665	2,878,204	2,878,204	100%	-	-	2,878,204	100%	-
*1 Running Tracks	3,117,791	803,797	3,921,588	3,921,588	100%	-	-	3,921,588	100%	-
*1 Mechanical #2	6,414,016	(394,380)	6,019,636	6,019,636	100%	-	-	6,019,636	100%	-
*BAS Upgrades	2,866,171	(2,866,171)	-	-	0%	-	-	-	100%	-
*BAS/Control Upgrades - ABM	6,112,290	-	6,112,290	6,112,290	100%	-	-	6,112,290	100%	-
*Elementary #17	25,718,330	(258,222)	25,460,108	25,451,590	100%	8,518.12	-	25,460,108	100%	0
*Field House	8,450,412	-	8,450,412	9,131,987	108%	703,173.70	-	9,835,160	100%	(1,384,748)
*Fine Arts Renov.	3,408,000	(1,890,443)	1,517,557	1,513,057	100%	4,500	-	1,517,557	100%	-
*Jr High #6	56,930,190	-	56,930,190	57,506,494	101%	-	-	57,506,494	100%	(576,304)
*Lee Auditorium	5,184,544	340,136	5,524,680	5,524,680	100%	-	-	5,524,680	100%	-
*PRG MGMT - ABM	85,961	7	85,968	85,968	100%	-	-	85,968	100%	-
*Roof Replacement	11,703,709	(4,567,807)	7,135,902	7,135,902	100%	-	-	7,135,902	100%	-
*San Jacinto Rplmt	27,001,097	-	27,001,097	28,011,196	104%	13,413	-	28,024,609	100%	(1,023,512)
*SCTHS Phase III	19,672,546	(1,120,377)	18,552,169	18,552,169	100%	-	-	18,552,169	100%	-
*Stuart CTHS P4	16,324,374	(197,291)	16,127,083	16,126,133	100%	950.00	-	16,127,083	100%	-
*Water Conservation - ABM	764,579	(34,169)	730,410	730,410	100%	-	-	730,410	100%	-
*1 Technology Facility	-	7,000,000	7,000,000	6,418,131	100%	145,505	436,364	7,000,000	100%	-
*CTE Renovation	1,632,000	(1,632,000)	-	-	0%	-	-	-	100%	-
*1 Construction Lab	1,248,000	2,155,008	3,403,008	3,403,008	100%	-	-	3,403,008	100%	-
Edu. Service Center P2	3,120,000	(3,120,000)	-	-	0%	-	-	-	100%	-
FPC Expenditures	2,697,664	-	2,697,664	2,317,649	86%	-	380,015	2,697,664	100%	-
Gentry Fine Arts Buildings	3,453,215	(3,453,215)	-	-	0%	-	-	-	100%	-
*Mechanical #1/Plbg. Upgrades #1	19,082,801	12,891,173	31,973,974	31,961,239	100%	12,735	-	31,973,974	100%	-
Non-FPC Bond Expenditures	210,975	(3,167)	207,808	191,480	92%	-	16,328	207,808	100%	-
Plbg. Upgrades #1	11,329,574	(11,329,574)	-	-	0%	-	-	-	100%	-
Plbg. Upgrades #2	2,535,660	(2,535,660)	-	-	0%	-	-	-	100%	-
Program Management	7,450,761	3,167	7,453,928	7,453,161	100%	767	-	7,453,928	100%	-
Construction Project Savings	-	4,914,587	4,914,587	-	0%	-	-	-	-	4,914,587
Total Construction Projects	\$ 264,181,000	\$ 14,038,574	\$ 278,219,574	\$ 273,770,202	98%	\$ 3,066,344	\$ 832,707	\$ 277,669,253	100%	\$ 550,321
Technology										
Teacher/Present Stations Repl	4,955,100	(1,000,000)	3,955,100	3,488,096	88%	-	467,004	3,955,100	99%	-
Interactive Whiteboards	7,299,360	(1,000,000)	6,299,360	5,411,230	86%	-	888,130	6,299,360	99%	-
Elem/JS Mobile Device Rpl	6,929,500	(2,000,000)	4,929,500	2,582,916	52%	476,092	1,870,492	4,929,500	90%	-
Add Elem. & JS Mobile Dev.	6,553,856	(500,000)	6,053,856	5,178,911	86%	-	874,945	6,053,856	99%	-
Comp Lab/Lib Tech Repl	6,896,247	(1,000,000)	5,896,247	2,862,126	49%	4,950	3,029,171	5,896,247	80%	-
Admin. Computer Repl.	1,322,200	-	1,322,200	1,162,218	88%	14,852	145,130	1,322,200	99%	-
Network Cabling Repl.	11,992,560	(1,500,000)	10,492,560	7,018,691	67%	577,700	2,896,169	10,492,560	95%	-
Network Infra. Repl. P1	3,789,700	-	3,789,700	1,742,650	46%	-	2,047,050	3,789,700	99%	-
Total Technology Projects	\$ 49,738,523	\$ (7,000,000)	\$ 42,738,523	\$ 29,446,837	69%	\$ 1,073,594	\$ 12,218,091	\$ 42,738,523	100%	\$ -
Administrative Services/C&I										
Buses	14,600,000	-	14,600,000	13,917,967	95%	452,318	229,715	14,600,000	98%	(0)
Bus Equipment	2,000,000	-	2,000,000	1,720,850	86%	-	279,150	2,000,000	99%	-
New Security Cameras	1,155,477	-	1,155,477	580,242	50%	203,766	371,469	1,155,477	95%	-
Vehicles - Police	600,000	-	600,000	595,283	99%	3,011	1,706	600,000	100%	-
Fine Arts Equip Replacement	3,450,000	-	3,450,000	3,293,117	95%	15,730	141,153	3,450,000	96%	-
Total Adm Services/C&I Projects	\$ 21,805,477	\$ -	\$ 21,805,477	\$ 20,107,459	92%	\$ 674,825	\$ 1,023,193	\$ 21,805,477	100%	\$ (0)
Total Project Expenditures	\$ 335,725,000	\$ 7,038,574	\$ 342,763,574	\$ 323,324,499	94%	\$ 4,814,763	\$ 14,073,991	\$ 342,213,253	100%	\$ 550,321
Bond Program Savings/Earnings										\$ 3,427,504

* Completed Project

† CBOC-Endorsed