

## JUDSON INDEPENDENT SCHOOL DISTRICT

Meeting Date: May 15, 2025

Submitted By: Cecilia Davis
Title: Deputy Superintendent

**Agenda Item**: Consider and take action regarding approving the April 30, 2025 monthly financial statements and the March 31, 2025 tax collection report and bond reports.

#### **CONSENT ITEM**

### **RECOMMENDATION:**

It is recommended that the Board of Trustees approve the April 30, 2025 monthly financial statements and the March 31, 2025 tax collection report and bond reports.

### **IMPACT/RATIONALE:**

The accounting department compiles various financial reports each month to inform the Board of Trustees on the financial position of the District.

The following reports are included for this purpose:

Revenue and Expenditure (Budget vs. Actual) for the General Operating, Child Nutrition, and Interest and Sinking; Tax Collections status report; and Bond Reports.

## **BOARD ACTION REQUESTED:**

Approval/Disapproval



## FINANCIAL STATEMENTS FOR THE MONTH OF APRIL 2025

### **GENERAL OPERATING FUND**

	REVENUES:	BUDGET	YTD	BALANCE	PERCENT
5700	Local	\$109,456,717	\$102,282,305	-\$7,174,412	93%
5800	State	\$140,404,830	\$80,295,921	-\$60,108,909	57%
5900	Federal	\$4,030,000	\$1,931,868	-\$2,098,132	48%
7900	Other Resources	\$0	\$0	\$0	
	Total Revenues	\$253,891,547	\$184,510,094	-\$69,381,453	73%
	EVDENDITUDEO.				
4.4	EXPENDITURES:	<b>#404 004 500</b>	<b>#400 000 044</b>	<b>Ф</b> ГГ 202 740	000/
11	Instruction	\$164,924,560	\$109,620,814	\$55,303,746	66%
12	Media & Library	\$2,343,531	\$1,617,257	\$726,274	69%
13	Staff Development	\$3,820,866	\$3,096,058	\$724,808	81%
21	Instructional Admin	\$4,178,847	\$3,756,402	\$422,445	90%
23	Campus Admin	\$15,048,632	\$11,383,907	\$3,664,725	76%
31	Counseling Services	\$11,018,877	\$8,282,395	\$2,736,482	75%
32	Social Work	\$2,188,925	\$1,559,160	\$629,765	71%
33	Health Services	\$2,693,110	\$2,024,657	\$668,453	75%
34	Pupil Transportation	\$6,797,591	\$6,148,586	\$649,005	90%
35	Food Services	\$150,000	\$0	\$150,000	0%
36	Co-Curricular Activities	\$6,102,338	\$5,308,342	\$793,996	87%
41	General Administration	\$8,395,457	\$6,049,675	\$2,345,782	72%
51	Plant Maintenance	\$32,609,488	\$24,984,821	\$7,624,667	77%
52	Security	\$2,747,371	\$2,344,101	\$403,270	85%
53	Data Processing	\$7,979,051	\$7,236,239	\$742,812	91%
61	Community Services	\$161,000	\$120,534	\$40,466	75%
71	Debt Service	\$1,450,000	\$466,108	\$983,892	32%
81	Facilities Acq & Constr	\$0	\$0	\$0	
95	JJAEP	\$22,500	\$0	\$22,500	0%
99	Interlocal Gov't/Apprais	\$912,200	\$625,983	\$286,217	69%
8911	Transfers Out	\$3,600,000		\$3,600,000	0%
	Total Expenditures	\$277,144,344	\$194,625,039	\$82,519,305	70%
	+/- Totals*	-\$23,252,797	-\$10,114,945		
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## FINANCIAL STATEMENTS FOR THE MONTH OF APRIL 2025

### **FOOD SERVICE FUND**

	REVENUES:	BUDGET	YTD	BALANCE	PERCENT
5700	Local	\$1,925,000	\$1,058,866	-\$866,134	55%
5800	State	\$75,000	\$72,261	-\$2,739	96%
5900	Federal	\$18,081,782	\$13,490,681	-\$4,591,101	75%
	<b>Totals Revenues</b>	\$20,081,782	\$14,621,808	-\$5,459,974	73%
	EXPENDITURES:				
35	Food Service	\$23,550,669	\$18,190,539	\$5,360,130	77%
51	Plant & Maintenance	\$350,000	\$300,700	\$49,300	86%
	Totals Expenditures	\$23,900,669	\$18,491,240	\$5,409,429	77%
	+/- Totals	-\$3,818,887	-\$3,869,432		

### **DEBT SERVICE FUND**

5700 5800	REVENUES: Local State	<b>BUDGET</b> \$48,577,713 \$5,953,632	<b>YTD</b> \$47,711,341 \$7,810,090	<b>BALANCE</b> -\$866,372 \$1,856,458	98% 131%
	<b>Totals Revenues</b>	\$54,531,345	\$55,521,431	\$990,086	102%
71	<b>EXPENDITURES:</b> Debt Service	\$54,800,000	\$53,857,978	\$942,022	98%
	+/- Totals	-\$268,655	\$1,663,453		



## TAX COLLECTION REPORT AS OF MARCH 31, 2025

#### **TAX YEAR 2024**

COUNTY FISCAL YEAR	10/01	/2024 - 9/30/2025
TAXABLE VALUATION	\$	15,512,883,956
ADJUSTED TAXABLE VALUATION	\$	15,604,793,705
TAX RATE	\$	1.0346
RENDITION FEE	\$	167.84

#### **2024 TAX YEAR CURRENT TAXES**

2024 TAX ROLL	\$ 151,808,638.46
YTD ADJUSTMENTS TO ROLL	\$ 763,558.10
TAX LEVY AS OF 03/31/2025	\$ 152,572,196.56

	MONTH OF MARCH		<b>2024 TAX YTD</b>
2024 TAXES COLLECTED	\$ 957,856.57	\$	143,369,541.76
PENALTIES & INTEREST	\$ 63,492.65	_	
	\$ 1,021,349.22		

	3/31/2025	3/31/2024
PERCENT COLLECTED	93.97%	94.78%

#### **DELINQUENT TAXES**

DELINQUENT TAX RO YTD ADJUSTMENTS T TAX LEVY AS OF 3/31/	O ROLL	\$ \$	3,960,341.22 (1,577,804.44) 2,382,536.78
DELINQUENT TAXES	MONTH OF MAR(	CH :	2024 TAX YTD (643,474.27)
PENALTIES & INTEREST	•	61.45	(043,474.27)
	\$ (123,9	49.66)	

MARCH REMITTANCE \$

897,231.72



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Proposition 1	Dand	Adjusted	Actual		Domaining
<b>Project Description</b>	Bond Amount	Adjusted Budget	Actual Expenditures	Encumbrances	Remaining Balance
<b>Candlewood Elementary Renovations</b>	\$ 3,084,930.00 \$	5,084,930.00	4,577,941.46	\$ 287,963.57 \$	219,024.97
Converse Elementary Upgrades	597,000.00	1,197,594.13	265,384.53	63,167.82	869,041.78
Copperfield Elementary	-	1,386,734.51	1,386,734.51	-	-
Coronado Village Elementary Renovations	2,218,420.00	2,218,420.00	1,827,320.60	-	391,099.40
Crestview Elementary Upgrades	5,737,020.00	5,381,311.93	5,381,311.93	-	-
Elolf Elementary Upgrades*■	6,163,705.00	5,468,670.86	5,468,670.86	-	-
Franz Elementary Renovations	1,732,485.00	1,732,485.00	1,277,362.49	22,862.50	432,260.01
Hartman Elementary Upgrades	286,750.00	181,386.56	181,386.56	-	-
Hopkins Elementary Upgrades*	685,150.00	432,913.46	432,913.46	-	-
Masters Elementary Upgrades*■	17,450.00	165,365.52	165,365.52	-	-
Miller's Point Elementary Upgrades	4,664,800.00	4,984,803.94	4,912,228.94	72,575.00	-
Olympia Elementary Upgrades	3,852,220.00	5,196,647.06	5,196,647.06	-	-
Park Village Elementary Upgrades*	9,456,475.00	9,623,722.43	9,549,108.43	74,614.00	-
Paschall Elementary Upgrades*	5,082,500.00	4,189,409.04	4,189,409.04	-	-
Rolling Meadows Elementary Upgrades	185,000.00	173,729.00	173,729.00	-	-
Salinas Elementary Upgrades	74,500.00	48,871.76	48,871.76	-	-
Spring Meadows Elementary Renovations	2,256,910.00	2,334,243.06	2,334,243.06	<del>-</del>	-
Woodlake Elementary Upgrades	6,440,220.00	8,388,886.19	8,388,886.19	-	-
Wortham Oaks Elementary		350,000.00	70.00	1,055.00	348,875.00
Judson Middle School Upgrades	2,566,411.00	2,161,039.84	734,191.74	78,712.50	1,348,135.60
Kirby Middle School Renovations	26,685,372.00	25,752,372.21	25,752,372.21	-	-
Kitty Hawk Middle School Renovations	26,146,753.00	25,233,726.08	25,201,490.33	32,235.75	-
Metzger Middle School Upgrades	346,020.00	426,778.46	367,859.86	12,051.82	46,866.78
Woodlake Hills Middle School Upgrades*	7,122,118.00	5,813,937.81	5,464,562.81	29,375.00	320,000.00
Secondary Alternative School Upgrades	676,880.00	676,880.00	479,684.60	-	197,195.40
Performing Arts Center Upgrades	2,254,828.00	4,474,681.81	4,395,306.81	29,375.00	50,000.00
Judson High School Upgrades	825,000.00	2,123,250.69	2,033,561.69	89,689.00	, -
Wagner High School Upgrades*■	1,265,090.00	11,026,261.34	10,218,924.71	479,473.97	327,862.66
Veterans Memorial High School	 -	94,430.00	, , -	94,430.00	, -
Police Department Upgrades	67,960.00	49,712.08	49,712.08	-	-
Transportation Upgrades	183,500.00	205,000.00	205,000.00	-	-
Administrative Costs	1,359,000.00	1,629,450.00	1,306,929.34	194,637.01	127,883.65
Technology Upgrades-Network Services	6,300,000.00	4,806,273.97	4,806,273.97	-	
Technology Upgrades-Desktop Services	5,700,000.00	4,474,983.46	4,474,983.46	_	_
Technology Upgrades - Across District	5,7.00,000.00	2,998,117.42	2,998,117.42	_	_
Stadium Upgrades	1,432,460.00	2,115,569.22	2,115,569.22	_	_
Pat Booker Project**	-, 10-, 100100	2,799,099.01	2,799,099.01	_	_
Contingency	433,073.00	1,745,153.91	2,755,055,101		1,745,153.91
Commigency	\$ 135,900,000.00		149,161,224.66	\$ 1,562,217.94 \$	6,423,399.16
*Transfer from Prop 2	\$ 8,808,184.24				
*Transfer from Prop 2 - 11-16-23 Previous transfers from Prop 2	2,484,006.97 5,850,000.00			-	
Trfr to 2022 Bond Transportation for buses	(617,443.80)				
Trfr to 2022 Bond for playgrounds **Funded from Unallocated Interest	(3,000,000.00) 7,722,094.35				
	21,246,841.76				
*Hail Damage - Owner Betterment  Transferred Budget	\$ 157,146,841.76	-			
	Interest Earned		Allocated	Unallocated	
	to Date	<u> </u>	Interest	Interest	

9,013,508.89

\$

7,722,094.35 \$

1,291,414.54

**Interest Earned to Date** 





<b>Project Description</b>	Bond	Adjusted	Actual Expenditures	Encumbrances	Remaining Balance
Project Description	Amount	Budget	Expenditures	Eliculibratices	Dalatice
Veterans Memorial HS	60,000,000.00	57,026,660.11	56,675,576.60	230,119.80	120,963.71
Metzger Middle School		1,349,626.00	815,807.72	241,948.88	291,869.40
Miller's Point Elementary		850,374.00	496,462.47	172,037.92	181,873.61
\$	60,000,000.00	59,226,660.11	\$ 57,987,846.79	\$ 644,106.60 \$	594,706.72
Allocated Interest Reimburse GF for Athletic Field Expenses	\$	(4,400,000.00)			

			All					
Interest Earned to Date				Allocated Interest		Unallocated Interest		
Interest Earned to Date	\$	3,712,637.13	\$	3,626,660.11 \$		85,977.02		

Created 4/8/2025 Page 1 of 1



#### 2022 BOND FUNDS AS OF MARCH 31, 2025

Candlewood Elementary   \$2,937,575.00   \$3,119,953.00   \$1,185,046.19   \$706,6452.89   \$1,228,6453.92   \$1,228,6454   \$1,228,6453.92   \$1,22	Proposition A	Bond	Adjusted	Actual		Remaining
**Connelewood Elementary***  **Converse Elementary***  **Converse Elementary***  **Lo60,112,000**  **L	<b>Project Description</b>		•		Encumbrances	•
Converse Elementary		\$ 2,937,575.00		\$ 1,185,046.19		
**Coronado Village Elementary****  **Crestview Elementary****  1,186/245.00  1,569/697.00  209,430.76  607,217.77  73,048.47  Eloif Elementary***  1,186,1519.00  1,274/568.00  31,774.00  53,824.00  **Franz Elementary**  1,317,567.00  1,422,290.00  133,883.10  637,300.43  645,106.47  Hartman Elementary**  2,891,127.00  2,978,056.00  912,599.32  741,086.34  1,324,460.34  Hopkins Elementary**  1,300,630.00  1,488,755.00  132,014.89  740,646.64  790,275.47  **Masters Elementary**  1,573,634.00  1,488,755.00  132,014.89  740,646.64  790,275.47  **Masters Elementary**  1,573,634.00  1,715,975.00  226,394.94  607,807.84  881,772.22  **Ollympia Elementary**  1,091,498.00  1,251,424.00  226,394.94  **Oronal Elementary**  1,203,767.00  1,224,409.00  171,234.20  227,677.10  1,282.60  748,646.64  1,203,767.00  1,284,409.00  171,234.20  227,677.10  248,5071.33  628,103.47  **Rolling Meadows Elementary**  5,215,806.00  5,348,002.00  171,234.20  185,735.37  574,759.41  303,767.72  **Woodlake Elementary**  1,203,767.00  1,064,626.50  185,735.37  574,759.41  303,767.72  **Woodlake Elementary**  2,707,434.00  2,707,434.00  2,876,494.00  173,776.33  363,934.20  2,138,793.47  **Wortham Oaks Elementary*  2,688.30  270,601.00  187,763.30  183,776.33  363,934.20  2,138,793.47  **Wortham Oaks Elementary*  2,688.30  270,601.00  186,229.81  97,436.60  97,436.60  97,436.60  97,43	Converse Elementary	12,600,112.00		497,118.14	768,241.58	11,406,162.28
**Crestview Elementary***	Copperfield Elementary	10,381,039.00	10,433,427.00	20,389.00	84,824.00	10,328,214.00
Eloff Elementary*	Coronado Village Elementary *	1,142,528.00	1,267,909.00	293,688.43	428,331.10	545,889.47
Eloff Elementary*	Crestview Elementary *	1,367,245.00	1,549,697.00	209,430.76	607,217.77	733,048.47
Franz Elementary   1,317,567.00	• Elolf Elementary *	1,188,519.00	1,274,568.00	134,984.94	585,701.84	553,881.22
* Hartman Elementary * 2,891,127.00 2,978,056.00 912,509.32 741,086.34 1,324,460.34   * Hopkins Elementary * 1,300,630.00 1,498,755.00 132,014.89 576,464.64 790,275.47   * Masters Elementary * 1,573,634.00 1,715,975.00 226,399.94 607,807.84 881,772.22   * Olympia Elementary * 1,091,498.00 1,751,5975.00 226,399.94 607,807.84 881,772.22   * Olympia Elementary * 1,091,498.00 1,251,919.00 81,415.90 227,677.10 712,826.00   * Park Village Elementary * 1,203,767.00 1,224,409.00 171,234.20 485,071.33 628,103.47   * Rolling Meadows Elementary * 1,203,767.00 1,284,409.00 171,234.20 227,677.10 712,826.00   * Salinas Elementary * 5,215,806.00 5,348,002.00 101,196.79 414,170.99 4,832,634.22   * Woodlake Elementary * 2,707,434.00 2,876,494.00 173,776.33 563,924.20 2,138,793.47   * Woodlake Elementary * 2,707,434.00 2,876,494.00 173,776.33 563,924.20 2,138,793.47   * Wortham Oaks Elementary * 16,883.00 270,601.00 56,603.00 187,115.00 26,883.00   * Kirby Middle School 187,898.00 96,229.81 96,229.81 1   * Woodlake Hills Middle School 284,591.00 345,291.00 - 393,375.00 305,916.00   * Judson Middle School * 2,257,293.00 2,197,943.00 - 393,375.00 305,916.00   * Woodlake Hills Middle School * 861,546.00 805,546.00 51,331,591.63 171,337.40 642,241.00   * Woodlake Hills Middle School * 187,399.00 197,309.00 197	• Escondido Elementary	43,004.00	85,598.00	31,774.00	53,824.00	-
Hopkins Elementary   1,300,630.00   1,498,755.00   132,014.89   576,464.64   790,275.47	• Franz Elementary *	1,317,567.00	1,422,290.00	139,883.10	637,300.43	645,106.47
• Masters Elementary *         3,806,937.00         3,893,356.00         94,233.90         207,753.10         3,591,369.00           • Miller's Point Elementary *         1,573,634.00         1,715,975.00         226,394.94         607,807.84         881,772.22           • Park Village Elementary *         1,091,498.00         1,021,919.00         81,415.50         227,677.10         712,826.00           • Paschall Elementary *         1,203,767.00         1,284,409.00         171,234.20         485,071.33         628,103.47           • Rolling Meadows Elementary *         608,853.00         731,551.00         19,054.25         292,389.75         420,107.00           • Salinas Elementary *         5,215,806.00         5,348,002.00         101,965.79         414,170.99         4,832,634.22           • Spring Meadows Elementary *         26,836.00         270,764.40         173,776.33         563,924.20         2,138,793.47           • Wortham Oaks Elementary *         26,883.00         270,7601.00         156,063.00         187,115.00         26,883.00           Kirby Middle School *         345,291.00         345,291.00         743,664.18         468,053.32         986,225.50           Metzger Middle School *         861,546.00         805,546.00         51,931.60         111,373.40         642,241.00	<ul> <li>Hartman Elementary *</li> </ul>	2,891,127.00	2,978,056.00	912,509.32	741,086.34	1,324,460.34
• Miller's Point Elementary *         1,573,634.00         1,715,975.00         226,394.94         607,807.84         881,772.22           • Olympia Elementary *         1,091,498.00         1,251,424.00         289,771.44         328,663.31         632,999.25           • Park Village Elementary *         1,203,767.00         1,284,409.00         171,234.20         485,071.33         628,103.47           • Rolling Meadows Elementary *         608,853.00         731,551.00         119,054.25         292,389.75         420,107.00           • Salinas Elementary *         5,215,806.00         5,348,002.00         101,196.79         414,170.99         4,832,634.22           • Spring Meadows Elementary *         5,215,806.00         2,687,694.00         107,3776.33         563,924.20         2,138,793.47           • Wordham Oaks Elementary *         2,707,434.00         2,876,494.00         173,776.33         563,924.20         2,138,793.47           • Wortham Oaks Elementary *         26,883.00         270,601.00         56,603.00         187,115.00         26,883.00           Kirby Middle School         187,898.00         96,229.81         96,229.81         96,229.81         96,229.81         96,229.81         96,229.81         96,229.81         96,229.81         96,229.81         96,229.81         96,229.81         96,2	<ul> <li>Hopkins Elementary *</li> </ul>	1,300,630.00	1,498,755.00	132,014.89	576,464.64	790,275.47
Olympia Elementary*         1,091,498.00         1,251,424.00         289,771.44         328,663.31         632,989.25           P Park Willage Elementary         912,319.00         1,021,919.00         81,415.90         227,677.10         712,826.00           P Paschall Elementary*         1,203,767.00         1,284,409.00         171,234.20         485,071.33         628,103.47           Rolling Meadows Elementary         608,853.00         731,551.00         19,054.25         292,389.75         420,107.00           • Salinas Elementary*         926,367.00         1,064,262.50         185,735.37         574,759.41         303,767.72           • Woodlake Elementary*         2,707,434.00         2,876,649.00         173,776.33         563,924.20         2,138,793.47           • Wortham Oaks Elementary         26,883.00         270,601.00         56,603.00         187,115.00         26,883.00           Kirby Middle School         187,898.00         96,229.81         96,229.81         96,229.81         96,229.81         96,229.81         96,229.81         96,229.81         96,225.00         39,375.00         305,916.00         305,916.00         305,916.00         305,916.00         305,916.00         306,225.50         Metzger Middle School * 861,546.00         805,546.00         51,931.60         111,373.40 <td< td=""><td>Masters Elementary *</td><td>3,806,937.00</td><td>3,893,356.00</td><td>94,233.90</td><td>207,753.10</td><td>3,591,369.00</td></td<>	Masters Elementary *	3,806,937.00	3,893,356.00	94,233.90	207,753.10	3,591,369.00
• Park Village Elementary         912,319.00         1,021,919.00         81,415.90         227,677.10         712,826.00           • Paschall Elementary *         1,203,767.00         1,284,409.00         171,234.20         485,071.33         628,103.47           • Rolling Meadows Elementary *         5,215,806.00         5,348,002.00         101,196.79         414,170.99         4,832,634.22           • Spring Meadows Elementary *         926,367.00         1,064,262.50         185,735.37         574,759.41         303,676.72           • Wootham Oaks Elementary *         2,707,434.00         2,876,494.00         173,776.33         563,924.20         2,138,793.47           • Wortham Oaks Elementary *         26,883.00         270,601.00         56,603.00         187,115.00         26,883.00           Kirby Mawk Middle School *         187,898.00         96,229.81         96,229.81         96,229.81         96,229.81           Metzger Middle School *         2,257,293.00         2,197,943.00         743,664.18         468,053.32         986,225.50           Metzger Middle School *         861,546.00         805,546.00         51,931.60         111,373.40         642,241.00           Judson High School *         1,97,309.00         197,309.00         7,721.39         221,500.00         2,513,166.61	<ul> <li>Miller's Point Elementary *</li> </ul>	1,573,634.00	1,715,975.00	226,394.94	607,807.84	881,772.22
* Paschall Elementary * 1,203,767.00 1,284,409.00 171,234.20 485,071.33 628,103.47   * Rolling Meadows Elementary 668,853.00 731,551.00 19,054.25 292,389.75 420,107.00   * Salinas Elementary * 5,215,806.00 5,348,002.00 101,196.79 414,170.99 4,832,634.22   * Spring Meadows Elementary * 926,367.00 1,064,262.50 185,735.37 574,759.41 303,767.72   * Woodlake Elementary * 2,707,434.00 2,876,494.00 173,776.33 563,924.20 2,138,793.47   * Wortham Oaks Elementary 26,883.00 270,601.00 56,603.00 187,115.00 26,883.00   * Kirby Middle School 187,898.00 96,229.81 96,229.81	<ul> <li>Olympia Elementary *</li> </ul>	1,091,498.00	1,251,424.00	289,771.44	328,663.31	632,989.25
* Rolling Meadows Elementary	Park Village Elementary	912,319.00	1,021,919.00	81,415.90	227,677.10	712,826.00
* Salinas Elementary * 5,215,806.00 5,348,002.00 101,196.79 414,170.99 4,832,634.22  * Spring Meadows Elementary * 926,367.00 1,064,262.50 185,735.37 574,759.41 303,767.72  * Woodlake Elementary * 2,707,434.00 2,876,494.00 173,776.33 563,924.20 2,138,793.47  * Wortham Oaks Elementary 26,883.00 270,601.00 56,603.00 187,115.00 26,883.00  Kirby Middle School 187,898.00 96,229.81 96,229.	Paschall Elementary *	1,203,767.00	1,284,409.00	171,234.20	485,071.33	628,103.47
* Spring Meadows Elementary * 926,367.00	Rolling Meadows Elementary	608,853.00	731,551.00	19,054.25	292,389.75	420,107.00
* Woodlake Elementary * 2,707,434.00	• Salinas Elementary *	5,215,806.00	5,348,002.00	101,196.79	414,170.99	4,832,634.22
Wortham Oaks Elementary	<ul> <li>Spring Meadows Elementary *</li> </ul>	926,367.00	1,064,262.50	185,735.37	574,759.41	303,767.72
Kirby Middle School         187,898.00         96,229.81         96,229.81         - <td><ul> <li>Woodlake Elementary *</li> </ul></td> <td>2,707,434.00</td> <td>2,876,494.00</td> <td>173,776.33</td> <td>563,924.20</td> <td>2,138,793.47</td>	<ul> <li>Woodlake Elementary *</li> </ul>	2,707,434.00	2,876,494.00	173,776.33	563,924.20	2,138,793.47
Kitty Hawk Middle School         345,291.00         345,291.00         -         39,375.00         305,916.00           Judson Middle School *         2,257,293.00         2,197,943.00         743,664.18         468,053.32         986,225.50           Metzger Middle School *         861,546.00         805,546.00         51,931.60         111,373.40         642,241.00           Woodlake Hills Middle School *         1,802,547.00         1,743,822.00         313,591.63         747,068.65         683,161.72           JECA         197,309.00         197,309.00         -         39,375.00         157,934.00           Judson High School         2,953,463.00         2,942,388.00         207,721.39         221,500.00         2,513,166.61           Veterans Memorial High School         13,389.00         1,750.00         1,750.00         -         711,802.00         -         -         -         711,802.00         -         -         -         711,802.00         -         -         -         -         168,296.00	Wortham Oaks Elementary	26,883.00	270,601.00	56,603.00	187,115.00	26,883.00
Judson Middle School *   2,257,293.00   2,197,943.00   743,664.18   468,053.32   986,225.50	Kirby Middle School	187,898.00	96,229.81	96,229.81	-	-
Metzger Middle School *         861,546.00         805,546.00         51,931.60         111,373.40         642,241.00           Woodlake Hills Middle School *         1,802,547.00         1,743,822.00         313,591.63         747,068.65         683,161.72           JECA         197,309.00         197,309.00         -         39,375.00         157,934.00           Judson High School         2,953,463.00         2,942,388.00         207,721.39         221,500.00         2,513,166.61           Veterans Memorial High School         13,389.00         1,750.00         1,750.00         -         -         -           Wagner High School         3,474,988.00         3,466,788.00         188,415.71         203,375.00         3,074,997.29           Administration Building         711,802.00         711,802.00         -         -         711,802.00           ERC Building         2,478,942.00         2,478,942.00         19,237.50         76,962.50         2,382,742.00           Facilities Planning         168,296.00         168,296.00         -         -         -         168,296.00           JTECH Building         676,317.00         676,317.00         -         464,377.05         2,618,582.95           Technology Infrastructure         98,581,900.00         98,581,9	Kitty Hawk Middle School	345,291.00	345,291.00	-	39,375.00	305,916.00
Woodlake Hills Middle School *         1,802,547.00         1,743,822.00         313,591.63         747,068.65         683,161.72           JECA         197,309.00         197,309.00         -         39,375.00         157,934.00           Judson High School         2,953,463.00         2,942,388.00         207,721.39         221,500.00         2,513,166.61           Veterans Memorial High School         13,389.00         1,750.00         1,750.00         -         -           Wagner High School         3,474,988.00         3,466,788.00         188,415.71         203,375.00         3,074,997.29           Administration Building         711,802.00         711,802.00         -         -         711,802.00           ERC Building         2,478,942.00         2,478,942.00         19,237.50         76,962.50         2,382,742.00           Facilities Planning         168,296.00         168,296.00         -         -         -         168,296.00           JTECH Building         676,317.00         676,317.00         -         -         464,377.05         2,618,582.95           Technology Infrastructure         98,581,900.00         98,581,900.00         15,965,785.79         3,131,423.03         79,484,691.18           Administrative Costs *         998,115.00         <	Judson Middle School *	2,257,293.00	2,197,943.00	743,664.18	468,053.32	986,225.50
JECA         197,309.00         197,309.00         -         39,375.00         157,934.00           Judson High School         2,953,463.00         2,942,388.00         207,721.39         221,500.00         2,513,166.61           Veterans Memorial High School         13,389.00         1,750.00         1,750.00         -         -           Wagner High School         3,474,988.00         3,466,788.00         188,415.71         203,375.00         3,074,997.29           Administration Building         711,802.00         711,802.00         -         -         711,802.00           ERC Building         2,478,942.00         2,478,942.00         19,237.50         76,962.50         2,382,742.00           Facilities Planning         168,296.00         168,296.00         -         -         -         168,296.00           JTECH Building         676,317.00         676,317.00         -         -         -         676,317.00           Network Operating Center         3,082,960.00         3,082,960.00         -         464,377.05         2,618,582.95           Technology Infrastructure         98,581,900.00         15,965,785.79         3,131,423.03         79,484,691.18           Administrative Costs *         998,115.00         1,983,728.69         1,234,716.72	Metzger Middle School *	861,546.00	805,546.00	51,931.60	111,373.40	642,241.00
Judson High School         2,953,463.00         2,942,388.00         207,721.39         221,500.00         2,513,166.61           Veterans Memorial High School         13,389.00         1,750.00         1,750.00         -         -         -           Wagner High School         3,474,988.00         3,466,788.00         188,415.71         203,375.00         3,074,997.29           Administration Building         711,802.00         -         -         -         711,802.00           ERC Building         2,478,942.00         2,478,942.00         19,237.50         76,962.50         2,382,742.00           Facilities Planning         168,296.00         168,296.00         -         -         -         168,296.00           JTECH Building         676,317.00         676,317.00         -         -         -         676,317.00           Network Operating Center         3,082,960.00         3,082,960.00         -         464,377.05         2,618,582.95           Technology Infrastructure         98,581,900.00         98,581,900.00         15,965,785.79         3,131,423.03         79,484,691.18           Administrative Costs *         998,115.00         1,983,728.69         1,234,716.72         330,126.71         418,885.26           \$ 172,034,900.00         \$ 175,240,781	Woodlake Hills Middle School *	1,802,547.00	1,743,822.00	313,591.63	747,068.65	683,161.72
Veterans Memorial High School         13,389.00         1,750.00         1,750.00         -           Wagner High School         3,474,988.00         3,466,788.00         188,415.71         203,375.00         3,074,997.29           Administration Building         711,802.00         -         -         -         711,802.00           ERC Building         2,478,942.00         2,478,942.00         19,237.50         76,962.50         2,382,742.00           Facilities Planning         168,296.00         168,296.00         -         -         -         168,296.00           JTECH Building         676,317.00         676,317.00         -         -         676,317.00           Network Operating Center         3,082,960.00         3,082,960.00         -         464,377.05         2,618,582.95           Technology Infrastructure         98,581,900.00         98,581,900.00         15,965,785.79         3,131,423.03         79,484,691.18           Administrative Costs *         998,115.00         1,983,728.69         1,234,716.72         330,126.71         418,885.26           * 172,034,900.00         \$ 175,240,781.00         \$ 23,779,299.22         \$ 14,911,786.28         \$ 136,549,695.50    Interest Earned  Interest Earned  Interest  Interest  Interest  Interest  Interest  Interest	JECA	197,309.00	197,309.00	-	39,375.00	157,934.00
Wagner High School         3,474,988.00         3,466,788.00         188,415.71         203,375.00         3,074,997.29           Administration Building         711,802.00         711,802.00         -         -         711,802.00           ERC Building         2,478,942.00         2,478,942.00         19,237.50         76,962.50         2,382,742.00           Facilities Planning         168,296.00         168,296.00         -         -         -         168,296.00           JTECH Building         676,317.00         676,317.00         -         -         676,317.00         -         -         676,317.00         -         464,377.05         2,618,582.95         7echnology Infrastructure         98,581,900.00         98,581,900.00         15,965,785.79         3,131,423.03         79,484,691.18         79,484,691.18         79,484,691.18         79,484,691.18         79,484,691.18         79,484,691.18         79,484,691.18         71,2034,900.00         \$23,779,299.22         \$14,911,786.28         \$136,549,695.50         175,240,781.00         \$23,779,299.22         \$14,911,786.28         \$136,549,695.50         175,240,781.00         -         Allocated         Interest         Interest         Interest         Interest         Interest         Interest         Interest         Interest         Interest	Judson High School	2,953,463.00	2,942,388.00	207,721.39	221,500.00	2,513,166.61
Administration Building 711,802.00 711,802.00 711,802.00 ERC Building 2,478,942.00 2,478,942.00 19,237.50 76,962.50 2,382,742.00 Facilities Planning 168,296.00 168,296.00 168,296.00 JTECH Building 676,317.00 676,317.00 676,317.00 Network Operating Center 3,082,960.00 3,082,960.00 - 464,377.05 2,618,582.95 Technology Infrastructure 98,581,900.00 98,581,900.00 15,965,785.79 3,131,423.03 79,484,691.18 Administrative Costs * 998,115.00 1,983,728.69 1,234,716.72 330,126.71 418,885.26 \$ 172,034,900.00 \$ 175,240,781.00 \$ 23,779,299.22 \$ 14,911,786.28 \$ 136,549,695.50 Original Bond 172,034,900.00 Allocated Interest Adjusted Budget 175,240,781.00 Allocated Unallocated Interest Interest Interest Interest Interest	<b>Veterans Memorial High School</b>	13,389.00	1,750.00	1,750.00	-	-
ERC Building 2,478,942.00 2,478,942.00 19,237.50 76,962.50 2,382,742.00 Facilities Planning 168,296.00 168,296.00 168,296.00  JTECH Building 676,317.00 676,317.00 - 676,317.00 Network Operating Center 3,082,960.00 3,082,960.00 - 464,377.05 2,618,582.95 Technology Infrastructure 98,581,900.00 98,581,900.00 15,965,785.79 3,131,423.03 79,484,691.18 Administrative Costs * 998,115.00 1,983,728.69 1,234,716.72 330,126.71 418,885.26  \$ 172,034,900.00 \$ 175,240,781.00 \$ 23,779,299.22 \$ 14,911,786.28 \$ 136,549,695.50  Original Bond 172,034,900.00 4 3,000,000.00 Allocated Interest Adjusted Budget 175,240,781.00 Allocated Interest Interest Interest Interest Interest Interest	Wagner High School	3,474,988.00	3,466,788.00	188,415.71	203,375.00	3,074,997.29
Facilities Planning 168,296.00 168,296.00 168,296.00  JTECH Building 676,317.00 676,317.00 - 676,317.00  Network Operating Center 3,082,960.00 3,082,960.00 - 464,377.05 2,618,582.95  Technology Infrastructure 98,581,900.00 98,581,900.00 15,965,785.79 3,131,423.03 79,484,691.18  Administrative Costs * 998,115.00 1,983,728.69 1,234,716.72 330,126.71 418,885.26  \$ 172,034,900.00 \$ 175,240,781.00 \$ 23,779,299.22 \$ 14,911,786.28 \$ 136,549,695.50  Original Bond 172,034,900.00 205,881.00 175,240,781.00 175,240,781.00 - 175,240,781	Administration Building	711,802.00	711,802.00	-	-	711,802.00
JTECH Building         676,317.00         676,317.00         -         -         676,317.00           Network Operating Center         3,082,960.00         3,082,960.00         -         464,377.05         2,618,582.95           Technology Infrastructure         98,581,900.00         98,581,900.00         15,965,785.79         3,131,423.03         79,484,691.18           Administrative Costs *         998,115.00         1,983,728.69         1,234,716.72         330,126.71         418,885.26           \$ 172,034,900.00         \$ 175,240,781.00         \$ 23,779,299.22         \$ 14,911,786.28         \$ 136,549,695.50           Original Bond         172,034,900.00         \$ 23,779,299.22         \$ 14,911,786.28         \$ 136,549,695.50           Original Bond         205,881.00         205,881.00         -         -           Adjusted Budget         175,240,781.00         -         -    Allocated Unallocated Interest Interest Interest	ERC Building	2,478,942.00	2,478,942.00	19,237.50	76,962.50	2,382,742.00
Network Operating Center         3,082,960.00         3,082,960.00         -         464,377.05         2,618,582.95           Technology Infrastructure         98,581,900.00         98,581,900.00         15,965,785.79         3,131,423.03         79,484,691.18           Administrative Costs *         998,115.00         1,983,728.69         1,234,716.72         330,126.71         418,885.26           \$ 172,034,900.00         \$ 175,240,781.00         \$ 23,779,299.22         \$ 14,911,786.28         \$ 136,549,695.50           Original Bond         172,034,900.00         \$ 3,000,000.00         \$ 4,911,786.28         \$ 136,549,695.50           Allocated Interest         205,881.00         -         -         -           Adjusted Budget         175,240,781.00         -         -    Allocated Unallocated Interest Interest	Facilities Planning	168,296.00	168,296.00	-	-	168,296.00
Technology Infrastructure Administrative Costs *  98,581,900.00  15,965,785.79  3,131,423.03  79,484,691.18  1,983,728.69  1,234,716.72  330,126.71  418,885.26  172,034,900.00  175,240,781.00  172,034,900.00  ↑ Trfr fr 2016 for playgrounds Allocated Interest Adjusted Budget  172,034,900.00  Allocated Interest Adjusted Budget  Allocated Interest Earned To Date  Allocated Interest Interest Interest Interest Interest Interest	JTECH Building	676,317.00	676,317.00	-	-	676,317.00
Administrative Costs * 998,115.00 1,983,728.69 1,234,716.72 330,126.71 418,885.26 \$ 172,034,900.00 \$ 175,240,781.00 \$ 23,779,299.22 \$ 14,911,786.28 \$ 136,549,695.50 \$ 175,034,900.00 \$ 172,034,900.00 \$ 175,000,000.00 \$ 175,240,781.00 \$ 175,240,781.00 \$ 175,240,781.00 \$ 175,000,000.00 \$ 175,000.00 \$ 175,000.00 \$ 175,000.00 \$ 175,	<b>Network Operating Center</b>	3,082,960.00	3,082,960.00	-	464,377.05	2,618,582.95
\$ 172,034,900.00 \$ 175,240,781.00 \$ 23,779,299.22 \$ 14,911,786.28 \$ 136,549,695.50  Original Bond  * Trfr fr 2016 for playgrounds Allocated Interest Adjusted Budget  O5/16/24  Interest Earned to Date  Allocated Interest Interest Interest Interest Interest Interest Interest	Technology Infrastructure	98,581,900.00	98,581,900.00	15,965,785.79	3,131,423.03	79,484,691.18
Original Bond         172,034,900.00           ◆ Trfr fr 2016 for playgrounds         05/16/24         3,000,000.00           Allocated Interest         205,881.00         -           Adjusted Budget         175,240,781.00         -           Interest Earned to Date         Allocated Unallocated Interest Interest	Administrative Costs *	998,115.00	1,983,728.69	1,234,716.72	330,126.71	418,885.26
↑ Trfr fr 2016 for playgrounds Allocated Interest Adjusted Budget  Os/16/24  Interest Earned to Date  Os/16/24  Os/100,000.00  Allocated Unallocated Unallocated Interest Interest Interest		\$ 172,034,900.00	\$ 175,240,781.00	\$ 23,779,299.22	\$ 14,911,786.28	\$ 136,549,695.50
to Date Interest Interest	• Trfr fr 2016 for playgrounds Allocated Interest	05/16/24	3,000,000.00 205,881.00			
	Interest Earned to Date		-			

<sup>\*</sup> Gym AC Design Services



# 2022 BOND FUNDS AS OF MARCH 31, 2025

<b>Proposition B</b>	<b>.</b> .	<b>A</b> 11	Actual		
Project Description	Bond Amount	Adjusted	Actual	cumbrances	Remaining Balance
<b>Project Description</b>	Amount	Budget	Expenditures En	cumbrances	Dalalice
Administrative Costs	\$ 2,630,015.00	\$ 2,630,015.00	\$ 810,175.24 \$	- \$	1,819,839.76
New Elementary	62,083,535.00	62,083,535.00	31,709,266.93	22,469,121.05	7,905,147.02
New Middle School*	105,051,450.00	102,852,825.10	62,398,160.53	26,089,231.77	14,365,432.80
Transportation	3,500,000.00	4,117,443.80	2,793,693.80	1,317,941.00	5,809.00
	\$ 173,265,000.00	\$ 171,683,818.90	\$ 97,711,296.50 \$	49,876,293.82 \$	24,096,228.58
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	,,	
Tr fr Bond 2016 for Buses	Feb-24	617,443.80			
•Repay 2016 Bond Series for CCMS exp	enses	(2,198,624.90)	2,198,624.90		
Total Adjusted Prop B		\$ 171,683,818.90	<u>-</u>		
Total Middle School # 6 Expenses			\$ 64,596,785.43		
	Interest Earned to Date	_	Allocated l	Unallocated Interest	
Total Interest Earned	\$ 8,947,038.32	_	\$ - \$	8,947,038.32	