

Proposition 1

Project Description	Bond Amount	Adjusted Budget	Actual Expenditures	Encumbrances	Remaining Balance
Converse Elementary Upgrades	597,000.00	915,356.75	534,350.00	293,982.75	87,024.00
Coronado Village Elementary Renovations	2,218,420.00	2,327,320.60	1,827,320.60	-	500,000.00
Elof Elementary Upgrades* [■]	6,163,705.00	6,173,820.86	5,491,170.86	682,650.00	-
Judson Middle School Upgrades	2,566,411.00	1,515,739.78	1,038,837.90	16,901.88	460,000.00
Woodlake Hills Middle School Upgrades*	7,122,118.00	5,871,685.01	5,472,120.20	195,199.44	204,365.37
Judson High School Upgrades	825,000.00	3,007,518.84	2,147,201.59	738,876.25	121,441.00
Wagner High School Upgrades* [■]	1,265,090.00	11,636,220.92	11,233,819.03	136,322.28	266,079.61
Veterans Memorial High School	-	299,749.00	99,749.00	72,430.00	127,570.00
Transportation Upgrades	183,500.00	1,868,234.00	208,064.00	1,660,170.00	-
Administrative Costs	1,359,000.00	2,033,707.85	1,596,874.20	314,015.47	122,818.18
Contingency	433,073.00	22,502.15			22,502.15
	\$ 135,900,000.00	\$ 157,501,691.76	\$ 151,479,343.38	\$ 4,110,548.07	\$ 1,911,800.31
	Interest Earned to Date		Allocated Interest	Unallocated Interest	
Interest Earned to Date	\$ 9,405,826.60		\$ 8,076,944.35	\$ 1,328,882.25	