

Proposition 1

Project Description	Bond Amount	Adjusted Budget	Actual Expenditures	Encumbrances	Remaining Balance
Candlewood Elementary Renovations	\$ 3,084,930.00	\$ 3,084,930.00	\$ 284,597.33	\$ 22,039.12	\$ 2,778,293.55
Converse Elementary Upgrades	\$ 597,000.00	\$ 597,000.00	\$ 7,313.60	\$ -	\$ 589,686.40
Coronado Village Elementary Renovations	\$ 2,218,420.00	\$ 2,218,420.00	\$ 60,666.35	\$ 4,620.00	\$ 2,153,133.65
Crestview Elementary Upgrades	\$ 5,738,520.00	\$ 5,737,020.00	\$ 75,944.37	\$ -	\$ 5,661,075.63
Elof Elementary Upgrades**	\$ 6,163,705.00	\$ 6,080,705.00	\$ 1,796,313.03	\$ 202,517.74	\$ 4,081,874.23
Franz Elementary Renovations	\$ 1,732,485.00	\$ 1,732,485.00	\$ 250,325.99	\$ 2,200.00	\$ 1,479,959.01
Hartman Elementary Upgrades	\$ 286,750.00	\$ 286,750.00	\$ 175,555.56	\$ 8,831.00	\$ 102,363.44
Hopkins Elementary Upgrades*	\$ 685,150.00	\$ 685,150.00	\$ 420,732.66	\$ 2,033.30	\$ 262,384.04
Masters Elementary Upgrades**	\$ 17,450.00	\$ 125,450.00	\$ 117,115.52	\$ -	\$ 8,334.48
Miller's Point Elementary Upgrades	\$ 4,664,800.00	\$ 5,264,800.00	\$ 847,238.51	\$ 3,892,406.43	\$ 525,155.06
Olympia Elementary Upgrades	\$ 3,882,848.00	\$ 5,152,220.00	\$ 400,754.07	\$ 4,405,942.19	\$ 345,523.74
Park Village Elementary Upgrades*	\$ 10,856,475.00	\$ 10,856,475.00	\$ 1,838,062.17	\$ 7,510,606.09	\$ 1,507,806.74
Paschall Elementary Upgrades*	\$ 5,082,500.00	\$ 5,082,500.00	\$ 497,361.70	\$ 216,756.30	\$ 4,368,382.00
Rolling Meadows Elementary Upgrades	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00
Salinas Elementary Upgrades	\$ 74,500.00	\$ 74,500.00	\$ 48,871.76	\$ -	\$ 25,628.24
Spring Meadows Elementary Renovations	\$ 2,256,910.00	\$ 2,256,910.00	\$ 385,632.28	\$ 105,201.32	\$ 1,766,076.40
Woodlake Elementary Upgrades	\$ 6,440,220.00	\$ 7,040,220.00	\$ 1,138,679.99	\$ 5,518,823.00	\$ 382,717.01
Judson Middle School Upgrades	\$ 2,566,411.00	\$ 2,566,411.00	\$ 560,105.85	\$ 83,355.38	\$ 1,922,949.77
Kirby Middle School Renovations	\$ 26,685,372.00	\$ 26,675,372.00	\$ 23,602,786.30	\$ 2,168,639.14	\$ 903,946.56
Kitty Hawk Middle School Renovations	\$ 26,146,853.00	\$ 26,146,753.00	\$ 22,284,508.51	\$ 3,195,624.91	\$ 666,619.58
Metzger Middle School Upgrades	\$ 346,020.00	\$ 346,020.00	\$ 179,933.76	\$ -	\$ 166,086.24
Woodlake Hills Middle School Upgrades*	\$ 7,122,118.00	\$ 7,122,118.00	\$ 5,435,187.81	\$ 16,840.12	\$ 1,670,090.07
Secondary Alternative School Upgrades	\$ 676,880.00	\$ 676,880.00	\$ 426,382.75	\$ 17,396.93	\$ 233,100.32
Performing Arts Center Upgrades	\$ 2,254,828.00	\$ 2,254,828.00	\$ 1,710,201.00	\$ 16,848.00	\$ 527,779.00
Judson High School Upgrades	\$ 825,000.00	\$ 825,000.00	\$ 181,481.82	\$ -	\$ 643,518.18
Wagner High School Upgrades**	\$ 1,265,090.00	\$ 1,540,090.00	\$ 789,402.38	\$ 39,440.00	\$ 711,247.62
Police Department Upgrades	\$ 67,960.00	\$ 67,960.00	\$ 49,712.08	\$ -	\$ 18,247.92
Transportation Upgrades	\$ 183,500.00	\$ 183,500.00	\$ -	\$ -	\$ 183,500.00
Administrative Costs	\$ 1,359,000.00	\$ 1,359,000.00	\$ 343,374.36	\$ 80,972.53	\$ 934,653.11
Technology Upgrades-Network Services	\$ 6,300,000.00	\$ 6,300,000.00	\$ 2,245,705.64	\$ 119,233.93	\$ 3,935,060.43
Technology Upgrades-Desktop Services	\$ 5,700,000.00	\$ 5,700,000.00	\$ 4,151,471.14	\$ 137,196.98	\$ 1,411,331.88
Stadium Upgrades	\$ 1,432,460.00	\$ 1,514,137.32	\$ 1,511,302.32	\$ 2,835.00	\$ -
Pat Booker Project**	\$ 3,000,000.00	\$ 3,000,000.00	\$ 10,000.00	\$ 1,940,000.00	\$ 1,050,000.00
Contingency	\$ 433,073.00	\$ 351,395.68	\$ -	\$ -	\$ 351,395.68
	\$ 140,332,228.00	\$ 143,090,000.00	\$ 71,826,720.61	\$ 29,710,359.41	\$ 41,552,919.98

**Board approved \$3,000,000 from Unallocated Interest

*Hail Damage - Owner Betterment

■Transferred Budget

	<u>Interest Earned to Date</u>	<u>Allocated Interest</u>	<u>Unallocated Interest</u>
Interest Earned to Date	\$ 5,965,264.95	\$ 3,000,000.00	\$ 2,965,264.95

2016 BOND FUNDS

AS OF JUNE 30, 2020

Proposition 2

Project Description	Bond Amount	Adjusted Budget	Actual Expenditures	Encumbrances	Remaining Balance
Administrative Costs	\$ 730,800.00	\$ 730,800.00	\$ 494,287.98	\$ -	\$ 236,512.02
Escondido Elementary*	\$ 36,174,600.00	\$ 33,574,600.00	\$ 28,356,279.32	\$ 202,061.31	\$ 5,016,259.37
Wortham Oaks Elementary*	\$ 36,174,600.00	\$ 34,574,600.00	\$ 28,205,351.52	\$ 483,309.71	\$ 5,885,938.77
	\$ 73,080,000.00	\$ 68,880,000.00	\$ 57,055,918.82	\$ 685,371.02	\$ 11,138,710.16

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Total Interest Earned	\$ 1,878,496.68	\$ -	\$ 1,878,496.68