

**Proposition 1**

Project Description	Bond Amount	Adjusted Budget	Actual Expenditures	Encumbrances	Remaining Balance
Candlewood Elementary Renovations	\$ 3,084,930.00	\$ 4,917,350.88	\$ 4,916,272.74	\$ 1,078.14	\$ -
Converse Elementary Upgrades	597,000.00	1,218,859.13	351,931.00	363,425.75	503,502.38
Copperfield Elementary	-	747,397.12	597,397.12	-	150,000.00
Coronado Village Elementary Renovations	2,218,420.00	2,327,320.60	1,827,320.60	-	500,000.00
Crestview Elementary Upgrades	5,737,020.00	5,381,311.93	5,381,311.93	-	-
Elof Elementary Upgrades**	6,163,705.00	5,468,670.86	5,468,670.86	-	-
Escondido Elementary	-	37,533.00	37,533.00	-	-
Franz Elementary Renovations	1,732,485.00	1,559,256.49	1,559,256.49	-	-
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	169,141.95	169,141.95	-	-
Miller's Point Elementary Upgrades	4,664,800.00	4,941,603.94	4,912,228.94	29,375.00	-
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	9,623,722.43	-	-
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	224,824.76	74,824.76	-	150,000.00
Spring Meadows Elementary Renovations	2,256,910.00	2,334,243.06	2,334,243.06	-	-
Woodlake Elementary Upgrades	6,440,220.00	8,388,886.19	8,388,886.19	-	-
Wortham Oaks Elementary	-	4,495.00	70.00	4,425.00	-
Judson Middle School Upgrades	2,566,411.00	2,255,666.20	958,118.92	110,403.56	1,187,143.72
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	25,323,696.96	25,323,696.96	-	-
Metzger Middle School Upgrades	346,020.00	379,911.68	379,911.68	-	-
Woodlake Hills Middle School Upgrades*	7,122,118.00	5,813,419.85	5,464,562.81	40,171.27	308,685.77
Secondary Alternative School Upgrades	676,880.00	676,880.00	479,684.60	-	197,195.40
Performing Arts Center Upgrades	2,254,828.00	4,424,681.81	4,424,681.81	-	-
Judson High School Upgrades	825,000.00	2,547,201.59	2,147,201.59	-	400,000.00
Wagner High School Upgrades**	1,265,090.00	11,836,220.92	10,820,681.97	521,727.47	493,811.48
Veterans Memorial High School	-	499,749.00	99,749.00	-	400,000.00
Maintenance & Operations	-	25,920.00	25,920.00	-	-
Police Department Upgrades	67,960.00	49,712.08	49,712.08	-	-
Transportation Upgrades	183,500.00	208,064.00	208,064.00	-	-
Administrative Costs	1,359,000.00	1,916,707.85	1,500,074.20	293,815.47	122,818.18
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	-	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**	-	2,799,099.01	2,799,099.01	-	-
Contingency	433,073.00	850,292.07	-	-	850,292.07
<b>Total</b>	<b>\$ 135,900,000.00</b>	<b>\$ 157,273,241.76</b>	<b>\$ 150,645,371.10</b>	<b>\$ 1,364,421.66</b>	<b>\$ 5,263,449.00</b>

*Transfer from Prop 2	\$ 8,808,184.24
*Transfer from Prop 2 - 11-16-23	2,484,006.97
Previous transfers from Prop 2	5,850,000.00
Trfr to 2022 Bond Transportation for buses	(617,443.80)
Trfr to 2022 Bond for playgrounds	(3,000,000.00)
**Funded from Unallocated Interest	7,848,494.35
	<u>21,373,241.76</u>
*Hail Damage - Owner Betterment	\$ 157,273,241.76
■Transferred Budget	-

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Interest Earned to Date	\$ 9,313,758.95	\$ 7,848,494.35	\$ 1,465,264.60

+ \$850,292 Contingency  
\$2,315,557 Total Unallocated

<b>Project Description</b>	<b>Bond Amount</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
Veterans Memorial HS	60,000,000.00	56,842,271.94	56,819,751.74	22,520.20	0.00
Wagner High School		738,428.14	87,777.96	650,650.18	-
Metzger Middle School		1,083,692.52	1,083,692.52	-	-
Miller's Point Elementary		661,966.91	661,966.91	-	0.00
	<b>\$ 60,000,000.00</b>	<b>\$ 59,326,359.51</b>	<b>\$ 58,653,189.13</b>	<b>\$ 673,170.38</b>	<b>\$ 0.00</b>

Allocated Interest	\$	3,726,359.51
Reimburse GF for Athletic Field Expenses		(4,400,000.00)
	\$	<u>59,326,359.51</u>

	<u>Interest Earned to Date</u>	<u>Allocated Interest</u>	<u>Unallocated Interest</u>
Interest Earned to Date	\$ 3,741,538.04	\$ 3,726,359.51	\$ 15,178.53

This remaining amount will be used for Wagner HS Chiller, \$0 Remaining after usage.

**Proposition A**

<b>Project Description</b>	<b>Bond Amount</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
♦ # Candlewood Elementary *	\$ 2,937,575.00	\$ 3,257,820.66	\$ 1,927,195.51	\$ 679,539.05	\$ 651,086.10
♦ Converse Elementary	12,600,112.00	14,922,103.25	1,817,468.29	12,168,860.49	935,774.47
♦ Copperfield Elementary	10,381,039.00	10,554,867.00	84,033.00	142,620.00	10,328,214.00
♦ # Coronado Village Elementary *	1,142,528.00	1,108,686.59	469,845.79	439,768.60	199,072.20
♦ # Crestview Elementary *	1,367,245.00	1,639,496.83	886,410.70	375,956.94	377,129.19
♦ # Eloff Elementary *	1,188,519.00	1,483,962.68	910,192.19	454,808.34	118,962.15
♦ Escondido Elementary	43,004.00	139,983.00	73,068.00	66,915.00	-
♦ # Franz Elementary *	1,317,567.00	1,634,090.69	590,722.84	765,269.30	278,098.55
♦ # Hartman Elementary *	2,891,127.00	3,283,773.88	1,600,097.28	708,847.54	974,829.06
♦ ‡ Hopkins Elementary *	1,300,630.00	1,648,755.00	648,651.96	57,208.04	942,895.00
♦ ‡ Masters Elementary *	3,806,937.00	4,053,486.73	304,110.35	39,285.82	3,710,090.56
♦ ‡ Miller's Point Elementary *	1,573,634.00	2,541,662.50	764,929.38	73,705.27	1,703,027.85
♦ ‡ Olympia Elementary *	1,091,498.00	1,550,288.44	586,712.29	37,597.68	925,978.47
♦ ‡ Park Village Elementary	912,319.00	1,745,914.83	269,290.85	39,802.15	1,436,821.83
♦ ‡ Paschall Elementary *	1,203,767.00	1,784,791.81	596,881.35	67,760.63	1,120,149.83
♦ ‡ Rolling Meadows Elementary	608,853.00	1,287,908.34	186,826.46	107,933.05	993,148.83
♦ ‡ Salinas Elementary *	5,215,806.00	6,370,619.63	644,822.27	124,285.53	5,601,511.83
♦ ‡ Spring Meadows Elementary *	926,367.00	1,158,821.38	687,334.09	74,437.29	397,050.00
♦ ♦ Woodlake Elementary *	2,707,434.00	2,876,494.00	707,400.77	827,873.23	1,341,220.00
♦ Wortham Oaks Elementary	26,883.00	270,601.00	237,413.00	6,305.00	26,883.00
✓ Kirby Middle School	187,898.00	96,229.81	96,229.81	-	-
Kitty Hawk Middle School	345,291.00	504,894.44	97,775.59	361,058.10	46,060.75
‡ Judson Middle School *	2,257,293.00	2,266,374.07	1,095,886.58	125,591.49	1,044,896.00
Metzger Middle School *	861,546.00	805,546.00	151,529.60	11,775.40	642,241.00
✓ ‡ Woodlake Hills Middle School *	1,802,547.00	2,207,002.49	1,012,313.09	403,089.40	791,600.00
✓ JECA	197,309.00	393,088.44	161,649.22	215,566.47	15,872.75
‡ Judson High School	2,953,463.00	3,081,161.39	362,771.39	66,450.00	2,651,940.00
Veterans Memorial High School	13,389.00	1,750.00	1,750.00	-	-
✓ ♦ Wagner High School	3,474,988.00	5,333,766.44	500,813.59	2,988,548.10	1,844,404.75
Administration Building	711,802.00	711,802.00	28,324.80	14,162.40	669,314.80
# ERC Building	2,478,942.00	2,518,803.14	161,954.16	565,801.30	1,791,047.68
‡ Facilities Planning	168,296.00	168,296.00	10,920.00	5,460.00	151,916.00
JTECH Building	676,317.00	676,317.00	31,438.96	15,719.48	629,158.56
Network Operating Center	3,082,960.00	3,082,960.00	339,230.36	125,146.69	2,618,582.95
Technology Infrastructure	98,581,900.00	98,581,900.00	21,372,112.54	10,090,822.14	67,118,965.32
Administrative Costs *	998,115.00	2,415,137.94	1,472,414.92	273,671.28	669,051.74
<b>\$ 172,034,900.00</b>	<b>\$ 186,159,157.40</b>	<b>\$ 40,890,520.98</b>	<b>\$ 32,521,641.20</b>	<b>\$ 112,746,995.22</b>	

Original Bond		172,034,900.00
♦ Trfr fr 2016 for playgrounds	05/16/24	3,000,000.00
Allocated Interest		11,124,257.40
Adjusted Budget		186,159,157.40

	<b>Interest Earned to Date</b>	<b>Reserved for Arbitrage Liability</b>	<b>Allocated Interest</b>	<b>Unallocated Interest</b>	
Interest Earned to Date	\$ 16,762,643.47	\$ 977,030.00	\$ 11,124,257.40	\$ 4,661,356.07	+ \$7,117,366 prop B unallocated =
* Gym AC Design Services	# MEP Package 1	♦ MEP Package 2	‡ MEP Package 3,4 & 6	✓ Security Vestibules	<b>\$11,778,722 Total Unallocated</b>



**2022 BOND FUNDS**  
AS OF JANUARY 31, 2026

**Proposition B**

<b>Project Description</b>	<b>Bond Amount</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
Administrative Costs	\$ 2,630,015.00	\$ 2,630,015.00	\$ 1,662,750.46	\$ -	\$ 967,264.54
New Elementary	62,083,535.00	62,083,535.00	53,341,991.35	2,876,381.38	5,865,162.27
New Middle School*	105,051,450.00	102,852,825.10	90,431,335.08	1,306,241.73	11,115,248.29
Transportation	3,500,000.00	4,117,443.80	4,111,634.80	-	5,809.00
	<b>\$ 173,265,000.00</b>	<b>\$ 171,683,818.90</b>	<b>\$ 149,547,711.69</b>	<b>\$ 4,182,623.11</b>	<b>\$ 17,953,484.10</b>

Tr fr Bond 2016 for Buses	Feb-24	617,443.80	
*Repay 2016 Bond Series for CCMS expenses		(2,198,624.90)	2,198,624.90
Total Adjusted Prop B		<u>\$ 171,683,818.90</u>	
Total Middle School # 6 Expenses			<u>\$ 92,629,959.98</u>

	<b>Interest Earned to Date</b>	<b>Reserved for Arbitrage Liability</b>	<b>Allocated Interest</b>	<b>Unallocated Interest</b>
Total Interest Earned	\$ 10,811,903.03	\$ 3,694,537.00	\$ -	\$ 7,117,366.03