

Proposition 1

Project Description	Bond Amount	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
Candlewood Elementary Renovations	\$ 3,084,930.00	\$ 3,084,930.00	\$ 296,658.95	\$ 2,788,271.05
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	\$ 2,157,753.65
Crestview Elementary Upgrades	\$ 5,737,020.00	\$ 5,737,020.00	\$ 46,238.00	\$ 5,690,782.00
Elof Elementary Upgrades* [■]	\$ 6,163,705.00	\$ 5,780,705.00	\$ 1,997,506.25	\$ 3,783,198.75
Franz Elementary Renovations	\$ 1,732,485.00	\$ 1,732,485.00	\$ 235,025.99	\$ 1,497,459.01
Hartman Elementary Upgrades	\$ 286,750.00	\$ 286,750.00	\$ 120,452.79	\$ 166,297.21
Hopkins Elementary Upgrades*	\$ 685,150.00	\$ 685,150.00	\$ 422,765.96	\$ 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	\$ 4,664,800.00	\$ 343,166.02	\$ 4,321,633.98
Olympia Elementary Upgrades	\$ 3,852,220.00	\$ 3,852,220.00	\$ 400,719.38	\$ 3,451,500.62
Park Village Elementary Upgrades*	\$ 9,456,475.00	\$ 9,456,475.00	\$ 1,508,586.00	\$ 7,947,889.00
Paschall Elementary Upgrades*	\$ 5,082,500.00	\$ 5,082,500.00	\$ 376,210.00	\$ 4,706,290.00
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	\$ 335,728.00	\$ 1,921,182.00
Woodlake Elementary Upgrades	\$ 6,440,220.00	\$ 6,440,220.00	\$ 1,122,769.90	\$ 5,317,450.10
Judson Middle School Upgrades	\$ 2,566,411.00	\$ 2,566,411.00	\$ 368,375.23	\$ 2,198,035.77
Kirby Middle School Renovations	\$ 26,685,372.00	\$ 26,685,372.00	\$ 25,460,744.15	\$ 1,224,627.85
Kitty Hawk Middle School Renovations	\$ 26,146,753.00	\$ 26,146,753.00	\$ 24,917,134.30	\$ 1,229,618.70
Metzger Middle School Upgrades	\$ 346,020.00	\$ 346,020.00	\$ 181,072.06	\$ 164,947.94
Woodlake Hills Middle School Upgrades*	\$ 7,122,118.00	\$ 7,122,118.00	\$ 5,452,027.93	\$ 1,670,090.07
Secondary Alternative School Upgrades	\$ 676,880.00	\$ 676,880.00	\$ 383,217.68	\$ 293,662.32
Performing Arts Center Upgrades	\$ 2,254,828.00	\$ 2,254,828.00	\$ 1,727,049.00	\$ 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	\$ 649,905.75	\$ 890,184.25
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	\$ 166,799.45	\$ 1,192,200.55
Technology Upgrades-Network Services	\$ 6,300,000.00	\$ 6,300,000.00	\$ 2,364,368.14	\$ 3,935,631.86
Technology Upgrades-Desktop Services	\$ 5,700,000.00	\$ 5,700,000.00	\$ 3,682,757.21	\$ 2,017,242.79
Stadium Upgrades	\$ 1,432,460.00	\$ 1,519,538.39	\$ 1,519,538.39	\$ -
Contingency	\$ 433,073.00	\$ 345,994.61	\$ -	\$ 345,994.61
	\$ 135,900,000.00	\$ 135,900,000.00	\$ 74,543,977.66	\$ 61,356,022.34

*Hail Damage - Owner Betterment

■ Transferred Budget

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Interest Earned to Date	\$ 4,787,095.06	\$ -	\$ 4,787,095.06

2016 BOND FUNDS

AS OF JUNE 30, 2019

Proposition 2

Project Description	Bond Amount	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
Administrative Costs	\$ 730,800.00	\$ 730,800.00	\$ 377,926.49	\$ 352,873.51
Escondido Elementary	\$ 36,174,600.00	\$ 36,174,600.00	\$ 28,558,338.91	\$ 7,616,261.09
Wortham Oaks Elementary	\$ 36,174,600.00	\$ 36,174,600.00	\$ 28,689,179.74	\$ 7,485,420.26
	\$ 73,080,000.00	\$ 73,080,000.00	\$ 57,625,445.14	\$ 15,454,554.86

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Total Interest Earned	\$ 1,619,521.83	\$ -	\$ 1,619,521.83