



**CALLEN ISD BOND 2024  
FINANCE UPDATE  
AS OF: NOVEMBER 11, 2024**

| Project  | Voter-Approved<br>Bond Budget | Paid To-Date        | Encumbered/<br>Committed | Available Funds     |
|--|-------------------------------|---------------------|--------------------------|---------------------|
| BB SB Field Turf & Fences                      | \$ 5,175,000                  | \$ 992,106          | \$ 3,300,831             | \$ 882,063          |
| Phil Danaher Stadium - Press Box Replacement   | \$ 1,533,000                  | \$ -                | \$ -                     | \$ 1,533,000        |
| Phil Danaher Stadium - Stadium Renovation      | \$ 4,577,000                  | \$ -                | \$ -                     | \$ 4,577,000        |
| Phil Danaher Stadium - Score Board Replacement | \$ 1,288,000                  | \$ -                | \$ -                     | \$ 1,288,000        |
| General Planning Costs                         | \$ -                          | \$ 13,019           | \$ 20,000                | \$ (33,019)         |
| <b>Expense Totals</b>                          | <b>\$ 12,573,000</b>          | <b>\$ 1,005,125</b> | <b>\$ 3,320,831</b>      | <b>\$ 8,247,044</b> |

| Source                   | Voter-Approved<br>Bond Budget | Received To-Date     | Total Revenues<br>Received |
|--------------------------|-------------------------------|----------------------|----------------------------|
| Bond Proceeds & Premiums | \$ 12,573,000                 | \$ 12,573,000        | \$ 12,573,000              |
| Interest Earnings        | \$ -                          | \$ 125,715           | \$ 125,715                 |
| <b>Revenue Totals</b>    | <b>\$ 12,573,000</b>          | <b>\$ 12,698,715</b> | <b>\$ 12,698,715</b>       |

|   |                     |
|---|---------------------|
| <b>GRAND TOTAL - BOND FUNDS REMAINING</b> | <b>\$ 8,372,759</b> |
|---|---------------------|

*\*The voter approved bond budget of \$12,573,000 does not include the interest earnings that will be realized from investing the bond proceeds. Administration, based on current projections, anticipates there will be ample interest earnings to cover all overages incurred to-date.*