

### JUDSON INDEPENDENT SCHOOL DISTRICT

Meeting Date: July 31, 2025

Submitted By: Cecilia Davis
Title: Deputy Superintendent

**Agenda Item**: Consider and take action regarding approving the June 30, 2025 monthly financial statements and the May 31, 2025 tax collection report and bond reports.

#### **CONSENT ITEM**

### **RECOMMENDATION:**

It is recommended that the Board of Trustees approve the June 30, 2025 monthly financial statements and the May 31, 2025 tax collection report and bond reports.

#### **IMPACT/RATIONALE:**

The accounting department compiles various financial reports each month to inform the Board of Trustees on the financial position of the District.

The following reports are included for this purpose:

Revenue and Expenditure (Budget vs. Actual) for the General Operating, Child Nutrition, and Interest and Sinking; Tax Collections status report; and Bond Reports

### **BOARD ACTION REQUESTED:**

Approval/Disapproval



## FINANCIAL STATEMENTS FOR THE MONTH OF JUNE 2025

### **GENERAL OPERATING FUND**

	REVENUES:	BUDGET	YTD	BALANCE	PERCENT
5700	Local	\$109,456,717	\$108,181,537	-\$1,275,180	99%
5800	State	\$140,404,840	\$143,534,295	\$3,129,456	102%
5900	Federal	\$4,030,000	\$2,149,210	-\$1,880,790	53%
7900	Other Resources	\$0	\$0	\$0	
	Total Revenues	\$253,891,557	\$253,865,043	-\$26,514	100%
	Pending Est. Revenue				
	FY25		\$750,000		
	Unaudited Revenue FY25		\$254,615,043		
	EXPENDITURES:				
11	Instruction	\$164,924,560	\$147,360,542	\$17,564,018	89%
12	Media & Library	\$2,443,531	\$2,191,309	\$252,222	90%
13	Staff Development	\$4,420,866	\$4,026,934	\$393,932	91%
21	Instructional Admin	\$5,028,847	\$4,702,649	\$326,198	94%
23	Campus Admin	\$15,348,632	\$14,541,494	\$807,138	95%
31	Counseling Services	\$11,268,877	\$10,635,624	\$633,253	94%
32	Social Work	\$2,338,925	\$2,031,304	\$307,621	87%
33	Health Services	\$3,293,110	\$2,614,636	\$678,474	79%
34	Pupil Transportation	\$8,097,591	\$7,350,342	\$747,249	91%
35	Food Services	\$255,000	\$245,902	\$9,098	96%
36	Co-Curricular Activities	\$7,102,338	\$6,680,525	\$421,813	94%
41	General Administration	\$8,395,457	\$7,281,652	\$1,113,805	87%
51	Plant Maintenance	\$32,609,488	\$31,530,697	\$1,078,791	97%
52	Security	\$3,347,371	\$3,017,107	\$330,264	90%
53	Data Processing	\$8,729,051	\$8,380,133	\$348,918	96%
61	Community Services	\$211,000	\$161,181	\$49,819	76%
71	Debt Service	\$1,500,000	\$466,108	\$1,033,892	31%
81	Facilities Acq & Constr	\$0	\$0	\$0	
95	JJAEP	\$22,500	\$0	\$22,500	0%
99	Interlocal Gov't/Apprais	\$912,200	\$840,703	\$71,497	92%
8911	Transfers Out	\$7,300,000	\$7,300,000	\$0	100%
	Total Expenditures	\$287,549,344	\$261,358,841	\$26,190,503	91%
	Total Experiatures	Ψ201,040,044	Ψ201,000,041	Ψ20,100,000	0170
	+/- Totals*	-\$33,657,787	-\$6,743,798		
	Pending Est. Expenditures				
	FY25	_	-\$15,200,000		
	Fund Balance FY24	\$	101,510,575.00		
	Unaudited Suplus/Deficit Unaudited Fund Balance		-\$21,943,798		
	FY25		\$79,566,777		



## FINANCIAL STATEMENTS FOR THE MONTH OF JUNE 2025

#### **FOOD SERVICE FUND**

	REVENUES:	BUDGET	YTD	<b>BALANCE</b>	PERCENT
5700	Local	\$1,925,000	\$1,614,736	-\$310,264	84%
5800	State	\$75,000	\$72,261	-\$2,739	96%
5900	Federal	\$18,081,782	\$17,243,691	-\$838,091	95%
	<b>Totals Revenues</b>	\$20,081,782	\$18,930,687	-\$1,151,095	94%
	EXPENDITURES:				
35	Food Service	\$23,550,669	\$20,944,416	\$2,606,253	89%
51	Plant & Maintenance	\$350,000	\$369,736	-\$19,736	106%
	Totals Expenditures	\$23,900,669	\$21,314,151	\$2,586,518	89%
	+/- Totals	-\$3,818,887	-\$2,383,464		

### **DEBT SERVICE FUND**

5700 5800	REVENUES: Local State	<b>BUDGET</b> \$48,577,713 \$5,953,632	<b>YTD</b> \$49,608,795 \$8,160,199	\$1,031,082 \$2,206,567	102% 137%
	Totals Revenues	\$54,531,345	\$57,768,994	\$3,237,649	106%
71	<b>EXPENDITURES:</b> Debt Service	\$54,800,000	\$53,856,178	\$943,822	98%
	+/- Totals	-\$268,655	\$3,912,815		



# TAX COLLECTION REPORT AS OF MAY 31, 2025

#### **TAX YEAR 2024**

COUNTY FISCAL YEAR	10/01	/2024 - 9/30/2025
TAXABLE VALUATION	\$	15,512,883,956
ADJUSTED TAXABLE VALUATION	\$	15,533,890,159
TAX RATE	\$	1.0346
RENDITION FEE	\$	38.23

#### **2024 TAX YEAR CURRENT TAXES**

2024 TAX ROLL \$ 151,808,638.46 YTD ADJUSTMENTS TO ROLL \$ 33,757.37 TAX LEVY AS OF 05/31/2025 \$ 151,842,395.83

**MONTH OF MAY 2024 TAX YTD 2024 TAX 97 2024 TAX 2025 TAX 2026 TAX
<b>2027 TAX 2027 TAX
<b>2027 TAX 2028 TAX 2028 TAX
<b>2029 TAX 2029 TAX 2029 TAX
<b>2029 TAX 2029 TAX 2029 TAX
<b>2029 TAX 2029 TAX
<b>20** 

 PENALTIES & INTEREST
 \$ 55,297.79

 \$ 909,825.14

 5/31/2025
 5/31/2024

 PERCENT COLLECTED
 95.15%
 95.94%

#### **DELINQUENT TAXES**

 DELINQUENT TAX ROLL
 \$ 3,960,341.22

 YTD ADJUSTMENTS TO ROLL
 \$ (1,975,248.39)

 TAX LEVY AS OF 5/31/2025
 \$ 1,985,092.83

 DELINQUENT TAXES
 \$ 19,923.79
 \$ (835,030.49)

 PENALTIES & INTEREST
 \$ 33,618.28

\$ 33,618.28 \$ 53,542.07

MAY REMITTANCE \$

963,328.98



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Project Oescription	Proposition 1	Bond	Adjusted	Actual		Remaining
Converse Elementary Uggrades         597,000,00         1,218,859,13         318,567,75         24,819,60         875,471,78           Copperfield Elementary Renovations         2,218,420,00         1,336,734,51         -	Project Description		•		Encumbrances	_
Coppenfield Elementary Coronado Village Elementary Renovations         2,218,420.00         1,386,734.51         1,386,734.51         -         391,099.40           Coronado Village Elementary Upgrades**         5,737,020.00         5,381,311.31         - <th< td=""><td>Candlewood Elementary Renovations</td><td>\$ 3,084,930.00</td><td>\$ 5,087,425.98</td><td></td><td>\$ 111,578.54 \$</td><td>161,987.20</td></th<>	Candlewood Elementary Renovations	\$ 3,084,930.00	\$ 5,087,425.98		\$ 111,578.54 \$	161,987.20
Coronado Village Elementary Renovations         2,218,420,00         2,218,420,00         1,827,320,60         -         391,099,40           Crestivier Elementary Upgrades*         6,537,000,00         5,381,51139         5,381,5111,93         -         -           Excondido Elementary         6,63,000         1,732,485,00         1,729,485,00         1,279,162,40         30,531,00           Fanza Elementary Hogrades*         685,150,00         181,386,56         181,386,55         5,00         1,732,485,00           Holpkins Elementary Upgrades*         685,150,00         432,731,46         432,931,46         -         -         -           Miller's Foint Elementary Upgrades         4,864,800,00         4,944,099,32         4,912,228,94         29,375,00         2,495,88           Olympia Elementary Upgrades*         3,682,200,00         1,156,647,06         5,156,647,06         -         -           Park-Willage Elementary Upgrades*         3,682,200,00         4,189,090,04         4,189,090,04         4,189,090,00         7,614,00         -         -           Park-Willage Elementary Upgrades         4,450,00         7,422,76         4,887,17,6         2,393,10         -         -         -         -         -         -         -         -         -         -         -	Converse Elementary Upgrades	597,000.00	1,218,859.13	318,567.75	24,819.60	875,471.78
Crestview Elementary Upgrades	Copperfield Elementary	-	1,386,734.51	1,386,734.51	-	-
Electinating Upgrades**   5,163,705.00   5,468,670.86   5,468,670.86   3,753.30   3,75	Coronado Village Elementary Renovations	2,218,420.00	2,218,420.00	1,827,320.60	-	391,099.40
Secondido Elementary Renovations	Crestview Elementary Upgrades	5,737,020.00	5,381,311.93	5,381,311.93	-	-
Franz Elementary Renovations   1,732,485.00   1,732,485.00   11,279,162.49   305,501.10   147,821.41   Hartman Elementary Upgrades   286,750.00   131,386.56   181,336.56	Elolf Elementary Upgrades*■	6,163,705.00	5,468,670.86	5,468,670.86	-	-
Hartman Elementary Upgrades*   865,150.00   181,386.56   181,386.56	Escondido Elementary	-	37,533.00	-	-	37,533.00
Masters Elementary Upgrades*	Franz Elementary Renovations	1,732,485.00	1,732,485.00	1,279,162.49	305,501.10	147,821.41
Miller's Point Elementary Upgrades   17,450.00   165,365.52   165,365.52   0.2.975.00   2,495.38	Hartman Elementary Upgrades	286,750.00	181,386.56	181,386.56	-	-
Miller's Point Elementary Upgrades	Hopkins Elementary Upgrades*	685,150.00	432,913.46	432,913.46	-	-
Olympia Elementary Upgrades*         3,852,220.00         5,196,647.06         5,196,647.06	Masters Elementary Upgrades*■	17,450.00	165,365.52	165,365.52	-	-
Park Village Elementary Upgrades* 5,082,500.00 4,189,409.04 4,189,409.04 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Miller's Point Elementary Upgrades	4,664,800.00	4,944,099.32	4,912,228.94	29,375.00	2,495.38
Paschall Elementary Upgrades	Olympia Elementary Upgrades	3,852,220.00	5,196,647.06	5,196,647.06	-	-
Rolling Meadows Elementary Upgrades 74,500.00 173,729.00 173,729.00 173,729.00 173,729.00 173,729.00 173,729.00 173,729.00 173,729.00 173,729.00 173,729.00 173,729.00 173,729.00 173,729.00 174,824.76 48,871.76 25,953.00 174,824.76	Park Village Elementary Upgrades*	9,456,475.00	9,623,722.43	9,549,108.43	74,614.00	-
Salinas Elementary Upgrades 74,500.00 74,824.76 48,871.76 25,953.00	Paschall Elementary Upgrades*	5,082,500.00	4,189,409.04	4,189,409.04	-	-
Spring Meadows Elementary Upgrades         2,256,910.00         2,334,243.06	Rolling Meadows Elementary Upgrades	185,000.00	173,729.00	173,729.00	-	-
Woodlake Elementary         6,440,220.00         8,388,886.19         3,388,886.19         -         -           Wortham Oaks Elementary         330,000.00         70.00         1,055.00         348,875.00           Judson Middle School Upgrades         2,566,411.00         2,218,844.85         735,066.74         260,992.50         1,222,785.61           Kithy Middle School Renovations         26,685,372.00         25,752,372.21         2,575,2372.21         -         -           Kitty Hawk Middle School Upgrades         346,020.00         379,911.68         379,911.68         -         -           Woodlake Hills Middle School Upgrades         71,22,118.00         5,813,937.81         5,464,562.81         29,375.00         320,000.00           Secondary Alternative School Upgrades         676,880.00         676,880.00         479,684.60         -         197,195.40           Performing Arts Center Upgrades         2,254,828.00         4,224,681.81         4,395,306.81         29,375.00         40,000.00           Judson High School Upgrades**         1,265,900.00         11,152,661.34         10,223,446.61         613,689.57         315,525.16           Veterans Memorial High School         -         99,749.00         -         17,280.00         5,319.00           Maintenance & Operations	Salinas Elementary Upgrades	74,500.00	74,824.76	48,871.76	25,953.00	-
Wortham Oaks Elementary         350,000.00         70.00         1,055.00         348,875.00           Judson Middle School Upgrades         2,566,411.00         2,218,844.85         735,066.74         260,992.50         1,222,785.61           Kirby Middle School Renovations         26,685,372.00         25,752,372.21         25,752,372.21         -         -           Metzger Middle School Renovations         26,6146,753.00         25,733,801.33         25,201,490.33         112,311.00         (0.00)           Metzger Middle School Upgrades         346,020.00         379,911.68         29,375.00         320,000.00           Secondary Alternative School Upgrades         676,880.00         676,880.00         479,684.60         -         197,195.40           Performing Arts Center Upgrades         825,000.00         2,547,476.59         2,033,561.69         113,914.90         400,000.00           Wagner High School Upgrades**         1,265,090.00         11,152,661.34         10,223,446.61         613,689.57         315,525.16           Veterans Memorial High School         97,749.00         49,712.08         49,712.08         -         -         -           Police Department Upgrades         67,960.00         49,712.08         49,712.08         99,176.72         127,883.65           Technology Upgrades	Spring Meadows Elementary Renovations	2,256,910.00	2,334,243.06	2,334,243.06	-	-
Ludson Middle School Upgrades	Woodlake Elementary Upgrades	6,440,220.00	8,388,886.19	8,388,886.19	-	-
Kirby Middle School Renovations         26,685,372.00         25,752,372.21         25,752,372.21         -	Wortham Oaks Elementary		350,000.00	70.00	1,055.00	348,875.00
Kitty Hawk Middle School Renovations         26,146,753.00         25,313,801.33         25,210,490.33         112,311.00         (0.00)           Metzger Middle School Upgrades*         346,020.00         379,911.68         379,911.68         -         -         -           Woodlake Hills Middle School Upgrades*         7,122,118.00         5,813,937.81         5,664,652.81         29,375.00         320,000.00           Secondary Alternative School Upgrades         676,880.00         4,746,681.81         4,395,306.81         2,9375.00         0.00           Judson High School Upgrades         825,000.00         2,547,476.59         2,033,561.69         113,914.90         400,000.00           Wagner High School Upgrades**         1,265,090.00         11,152,661.34         10,223,446.61         613,689.57         315,525.16           Veterans Memorial High School         -         99,749.00         -         94,430.00         5,319.00           Maintenance & Operations         -         25,920.00         -         17,280.00         8,640.00           Police Department Upgrades         133,500.00         212,217.65         205,000.00         -         7,217.65           Administrative Costs         1,359,000.00         4,806,273.97         4,806,273.97         -         -           Tec	Judson Middle School Upgrades	2,566,411.00	2,218,844.85	735,066.74	260,992.50	1,222,785.61
Metzger Middle School Upgrades         346,020.00         379,911.68         379,911.68         -         -         -           Woodlake Hills Middle School Upgrades*         7,122,118.00         5,813,937.81         5,464,562.81         29,375.00         320,000.00           Secondary Alternative School Upgrades         676,880.00         479,684.60         -         197,195.40           Performing Arts Center Upgrades         2,254,828.00         4,424,681.81         4,395,306.81         29,375.00         400,000.00           Udson High School Upgrades**         1,265,090.00         11,152,661.34         10,223,446.61         613,689.57         315,525.16           Veterans Memorial High School         -         99,749.00         -         94,430.00         5,319.00           Maintenance & Operations         67,960.00         49,712.08         49,712.08         -         17,280.00         8,640.00           Police Department Upgrades         183,500.00         212,217.65         205,000.00         -         7,217.65           Administrative Costs         1,359,000.00         1,629,450.00         1,402,389.63         99,176.72         127,883.65           Technology Upgrades-Network Services         5,700,000.00         4,806,273.97         4,806,273.97         -         -         - <td< td=""><td>Kirby Middle School Renovations</td><td>26,685,372.00</td><td>25,752,372.21</td><td>25,752,372.21</td><td>-</td><td>-</td></td<>	Kirby Middle School Renovations	26,685,372.00	25,752,372.21	25,752,372.21	-	-
Woodlake Hills Middle School Upgrades*         7,122,118.00         5,813,937.81         5,464,562.81         29,375.00         320,000.00           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         4,395,306.81         29,375.00         0.00           Judson High School Upgrades*         825,000.00         2,547,476.59         2,033,561.69         113,914.90         400,000.00           Wagner High School Upgrades*         1,265,090.00         1,152,661.34         10,223,446.61         613,689.57         315,525.16           Veterans Memorial High School         -         99,749.00         -         94,430.00         5,315,021.00           Maintenance & Operations         -         25,920.00         -         17,280.00         8,640.00           Police Department Upgrades         67,960.00         49,712.08         49,712.08         9,712.08         -         -         1,217,65         205,000.00         -         7,217.65         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Kitty Hawk Middle School Renovations	26,146,753.00	25,313,801.33	25,201,490.33	112,311.00	(0.00)
Secondary Alternative School Uggrades         676,880.00         676,880.00         479,684.60         — 197,195.40           Performing Arts Center Upgrades         2,254,828.00         4,424,681.81         4,395,306.81         29,375.00         0.00           Judson High School Upgrades         825,000.00         2,547,476.59         2,033,561.69         113,914.90         400,000.00           Wagner High School Upgrades***         1,265,090.00         11,152,661.34         10,223,446.61         613,689.57         315,525.16           Veterans Memorial High School         -         99,749.00         -         94,430.00         5,319.00           Maintenance & Operations         -         25,920.00         -         17,280.00         8,640.00           Police Department Upgrades         67,960.00         49,712.08         49,712.08         -         7,217.65           Administrative Costs         1,359,000.00         1,629,450.00         1,402,389.63         99,176.72         127,883.65           Technology Upgrades-Network 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         2,999,917.67         1,194,915.52         -         - <td< td=""><td>Metzger Middle School Upgrades</td><td>346,020.00</td><td>379,911.68</td><td>379,911.68</td><td>-</td><td>-</td></td<>	Metzger Middle School Upgrades	346,020.00	379,911.68	379,911.68	-	-
Performing Arts Center Upgrades         2,254,828.00         4,424,681.81         4,395,306.81         29,375.00         0.00           Judson High School Upgrades         825,000.00         2,547,476.59         2,033,561.69         113,914.90         400,000.00           Wagner High School Upgrades***         1,265,090.00         11,152,661.34         10,223,446.61         613,689.57         315,525.16           Veterans Memorial High School         -         99,749.00         -         94,430.00         5,319.00           Maintenance & Operations         -         25,920.00         -         17,280.00         8,640.00           Police Department Upgrades         67,960.00         49,712.08         49,712.08         -	Woodlake Hills Middle School Upgrades*	7,122,118.00	5,813,937.81	5,464,562.81	29,375.00	320,000.00
Magner High School Upgrades	Secondary Alternative School Upgrades	676,880.00	676,880.00	479,684.60	-	197,195.40
Wagner High School Upgrades**         1,265,090.00         11,152,661.34         10,223,446.61         613,689.57         315,525.16           Veterans Memorial High School         -         99,749.00         -         94,430.00         5,319.00           Maintenance & Operations         -         25,920.00         -         17,280.00         8,640.00           Police Department Upgrades         67,960.00         49,712.08         49,712.08         -         -         -           Transportation Upgrades         183,500.00         212,217.65         205,000.00         -         7,217.65           Administrative Costs         1,359,000.00         1,629,450.00         1,402,389.63         99,176.72         127,883.65           Technology Upgrades-Network Services         6,300,000.00         4,806,273.97         4,806,273.97         -         -         -         -           Technology Upgrades - Across District         2,998,117.42         2,998,117.42         -	Performing Arts Center Upgrades	2,254,828.00	4,424,681.81	4,395,306.81	29,375.00	0.00
Veterans Memorial High School         -         99,749.00         -         94,430.00         5,319.00           Maintenance & Operations         -         25,920.00         -         17,280.00         8,640.00           Police Department Upgrades         67,960.00         49,712.08         49,712.08         -         -         -           Transportation Upgrades         183,500.00         212,217.65         205,000.00         -         7,217.65           Administrative Costs         1,359,000.00         1,629,450.00         1,402,389.63         99,176.72         127,883.65           Technology Upgrades-Network Services         6,300,000.00         4,806,273.97         4,806,273.97         -         -         -         -           Technology Upgrades - Across District         2,998,117.42         2,998,117.42         2,998,117.42         -         -         -         -           Stadium Upgrades         1,432,460.00         2,115,569.22         2,115,569.22         2,115,569.22         2,115,569.22         -         -         -         -           Pat Booker Project**         2         2,799,099.01         2,799,099.01         2,799,099.01         -         1,943,440.93         5,764,765.16                      8,80	Judson High School Upgrades	825,000.00	2,547,476.59	2,033,561.69	113,914.90	400,000.00
Maintenance & Operations         -         25,920.00         -         17,280.00         8,640.00           Police Department Upgrades         67,960.00         49,712.08         49,712.08         -         -         -           Transportation Upgrades         183,500.00         212,217.65         205,000.00         -         7,217.65           Administrative Costs         1,359,000.00         1,629,450.00         1,402,389.63         99,176.72         127,883.65           Technology Upgrades-Network Services         6,300,000.00         4,806,273.97         4,806,273.97         -         -         -           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         -	Wagner High School Upgrades* ■	1,265,090.00	11,152,661.34	10,223,446.61	613,689.57	315,525.16
Police Department Upgrades 67,960.00 49,712.08 49,712.08	Veterans Memorial High School	-	99,749.00	-	94,430.00	5,319.00
Transportation Upgrades 183,500.00 212,217.65 205,000.00 - 7,217.65  Administrative Costs 1,359,000.00 1,629,450.00 1,402,389.63 99,176.72 127,883.65  Technology Upgrades-Network Services 6,300,000.00 4,806,273.97 4,806,273.97	Maintenance & Operations	-	25,920.00	-	17,280.00	8,640.00
Administrative Costs 1,359,000.00 1,629,450.00 1,402,389.63 99,176.72 127,883.65  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 1,194,915.52 1,194,915.52  *Transfer from Prop 2 \$ 8,808,184.24 * * 149,565,035.67 \$ 1,943,440.93 \$ 5,764,765.16 * * Transfer from Prop 2	Police Department Upgrades	67,960.00	49,712.08	49,712.08	-	-
Technology Upgrades-Network Services 6,300,000.00 4,806,273.97 4,806,273.97	Transportation Upgrades	183,500.00	212,217.65	205,000.00	-	7,217.65
Technology Upgrades-Desktop Services 5,700,000.00 4,474,983.46 4,474,983.46	Administrative Costs	1,359,000.00	1,629,450.00	1,402,389.63	99,176.72	127,883.65
Technology Upgrades - Across District 2,998,117.42 2,998,117.42	Technology Upgrades-Network Services	6,300,000.00	4,806,273.97	4,806,273.97	-	-
Stadium Upgrades         1,432,460.00         2,115,569.22         2,115,569.22         - <th< td=""><td>Technology Upgrades-Desktop Services</td><td>5,700,000.00</td><td>4,474,983.46</td><td>4,474,983.46</td><td>-</td><td>-</td></th<>	Technology Upgrades-Desktop Services	5,700,000.00	4,474,983.46	4,474,983.46	-	-
Pat Booker Project**  - 2,799,099.01 2,799,099.01	Technology Upgrades - Across District		2,998,117.42	2,998,117.42	-	-
Contingency 433,073.00 1,194,915.52 1,194,91	Stadium Upgrades	1,432,460.00	2,115,569.22	2,115,569.22	-	-
*Transfer from Prop 2 \$ 8,808,184.24 *Transfer from Prop 2 \$ 8,808,184.24 *Transfer from Prop 2 \$ 1,943,440.93 \$ 5,764,765.16 *Transfer from Prop 2 \$ 1,400.00 \$ 1,40	Pat Booker Project**	-	2,799,099.01	2,799,099.01	-	-
*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  21,373,241.76  *Hail Damage - Owner Betterment 5157,273,241.76  Transferred Budget	Contingency					
*Transfer from Prop 2 - 11-16-23		\$ 135,900,000.00	\$ 157,273,241.76	\$ 149,565,035.67	\$ 1,943,440.93 \$	5,764,765.16
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           21,373,241.76           *Hail Damage - Owner Betterment         \$ 157,273,241.76           Transferred Budget						
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       21,373,241.76       *Hail Damage - Owner Betterment     \$ 157,273,241.76       *Transferred Budget	·				-	
**Funded from Unallocated Interest 7,848,494.35 21,373,241.76  *Hail Damage - Owner Betterment \$ 157,273,241.76  Transferred Budget	Trfr to 2022 Bond Transportation for buses	(617,443.80)				
*Hail Damage - Owner Betterment \$ 157,273,241.76 - Transferred Budget						
Transferred Budget		21,373,241.76				
		<b>a</b> 157,273,241.76	-			
		Interest Earned		Allocated	Unallocated	

to Date

9,079,321.92

Interest Earned to Date

Interest

1,230,827.57

7,848,494.35 \$



# **2017 BOND FUNDS**AS OF MAY 31, 2025

Project Description	Bond Amount	Adjusted Budget	Actual Expenditures	Encumbrances	Remaining Balance
Veterans Memorial HS	60,000,000.00	57,026,660.11	56,685,674.46	220,021.94	120,963.71
Metzger Middle School		1,349,626.00	1,040,628.53	43,063.99	265,933.48
Miller's Point Elementary		850,374.00	627,521.66	23,452.80	199,399.54
\$	60,000,000.00	\$ 59,226,660.11	\$ 58,353,824.65	\$ 286,538.73	586,296.73
Allocated Interest Reimburse GF for Athletic Field Expenses		\$ 3,626,660.11 (4,400,000.00) \$ 59,226,660.11			

	Interest Earned to Date	Allocated Interest	Unallocated Interest	
Interest Earned to Date	\$ 3,720,111.26	\$ 3,626,660.11 \$	93,451.15	

Created 6/11/2025 Page 1 of 1



## **2022 BOND FUNDS**AS OF MAY 3I, 2025

	Proposition A	Daniel	مائد	-4- J		A -41				Damainin n
	<b>Project Description</b>	Bond Amount	Adju Bud			Actual enditures	Encum	brances		Remaining Balance
	Candlewood Elementary *			9,953.00		,501,027.41		2,391.67	Ġ	1,226,533.92
	Converse Elementary	12,600,112.00		1,522.00	, <u>-</u>	738,854.02	-	26,505.70	7	11,406,162.28
	Copperfield Elementary	10,381,039.00		3,427.00		20,389.00		4,824.00		10,328,214.00
	Coronado Village Elementary *	1,142,528.00		7,909.00		346,129.36		5,890.17		545,889.47
	Crestview Elementary *	1,367,245.00		9,697.00		342,351.18		4,297.35		733,048.47
	Elolf Elementary *	1,188,519.00		4,882.15		198,987.54		2,013.39		553,881.22
	Escondido Elementary	43,004.00		5,598.00		71,593.00		4,005.00		-
	Franz Elementary *	1,317,567.00		2,290.00		190,774.18		6,409.35		645,106.47
	Hartman Elementary *	2,891,127.00		8,056.00		975,047.73		8,547.93		1,324,460.34
	Hopkins Elementary *	1,300,630.00		8,755.00		293,109.93		5,369.60		790,275.47
	Masters Elementary *	3,806,937.00		4,003.10		123,939.25		8,694.85		3,591,369.00
	Miller's Point Elementary *	1,573,634.00	-	5,975.00		435,888.41		8,314.37		881,772.22
	Olympia Elementary *	1,091,498.00		1,424.00		309,173.88		5,416.87		626,833.25
	Park Village Elementary	912,319.00	-	9,616.50		221,556.40		7,536.60		710,523.50
	Paschall Elementary *	1,203,767.00		2,646.50		393,853.90		2,451.63		626,340.97
	Rolling Meadows Elementary	608,853.00		0,001.16		19,829.25		0,064.91		420,107.00
	Salinas Elementary *	5,215,806.00		8,002.00		121,417.48		3,950.30		4,832,634.22
٠	Spring Meadows Elementary *	926,367.00		7,287.38		269,863.04		3,656.62		303,767.72
٠	Woodlake Elementary *	2,707,434.00		6,494.00		425,722.91	31	1,977.62		2,138,793.47
•	Wortham Oaks Elementary	26,883.00	27	0,601.00		237,413.00		6,305.00		26,883.00
	Kirby Middle School	187,898.00	9	6,229.81		96,229.81		_		· •
	Kitty Hawk Middle School	345,291.00	34	5,291.00		29,531.25		9,843.75		305,916.00
	Judson Middle School *	2,257,293.00	2,19	7,943.00		964,832.48	25	5,385.02		977,725.50
	Metzger Middle School *	861,546.00	80	5,546.00		134,567.35	2	8,737.65		642,241.00
	Woodlake Hills Middle School *	1,802,547.00	1,74	3,822.00		482,406.20	58	6,754.08		674,661.72
	JECA	197,309.00	19	7,309.00		29,531.25		9,843.75		157,934.00
	Judson High School	2,953,463.00	2,94	2,388.00		207,721.39	22	1,500.00		2,513,166.61
	<b>Veterans Memorial High School</b>	13,389.00		1,750.00		1,750.00		-		-
	Wagner High School	3,474,988.00	3,46	6,788.00		222,119.25	17	3,843.75		3,070,825.00
	Administration Building	711,802.00	71	1,802.00		-		-		711,802.00
	ERC Building	2,478,942.00	2,43	5,992.00		29,925.00	2	3,325.00		2,382,742.00
	Facilities Planning	168,296.00	16	8,296.00		-		-		168,296.00
	JTECH Building	676,317.00	67	6,317.00		-		-		676,317.00
	<b>Network Operating Center</b>	3,082,960.00	3,08	2,960.00		82,738.48	38	1,638.57		2,618,582.95
	Technology Infrastructure	98,581,900.00	98,58	1,900.00	16	,277,650.42	3,16	5,136.05		79,139,113.53
	Administrative Costs *	998,115.00	1,99	8,307.40	1	,291,398.78	31	.6,394.65		390,513.97
		\$ 172,034,900.00	\$ 175,24	0,781.00	\$ 27	,087,322.53	\$ 12,01	1,025.20	\$	136,142,433.27
	Original Bond  Trfr fr 2016 for playgrounds	05/16/24		34,900.00 00,000.00						
	Allocated Interest	03/10/24		05,881.00						
	Adjusted Budget	<del>-</del>		40,781.00	-	-				
		Intovact Former			ا م	locato -l	المصال	t l		
		Interest Earned to Date				located nterest		ocated erest		
	Interest Earned to Date	\$ 12,294,858.08			\$	205,881.00		8,977.08	•	
	interest Larrieu to Date	y 12,234,030.00			Y	203,001.00	7 12,00	,.,,,,,,,		

<sup>\*</sup> Gym AC Design Services



# **2022 BOND FUNDS**AS OF MAY 31, 2025

<b>Proposition B</b>	Bond	Adjusted	Actual		Remaining
<b>Project Description</b>	Amount	Budget	Expenditures	Encumbrances	Balance
Administrative Costs	\$ 2,630,015.00	0 \$ 2,630,015.00	\$ 1,156,688.09	\$ - \$	1,473,326.91
New Elementary	62,083,535.00	62,083,535.00	39,407,127.24	16,464,792.42	6,211,615.34
New Middle School*	105,051,450.00	102,852,825.10	66,581,976.61	24,477,568.86	11,793,279.63
Transportation	3,500,000.00	4,117,443.80	2,793,693.80	1,317,941.00	5,809.00
	\$ 173,265,000.00	0 \$ 171,683,818.90	\$ 109,939,485.74	\$ 42,260,302.28 \$	19,484,030.88
Tr fr Bond 2016 for Buses	Feb-24	617,443.80			
◆Repay 2016 Bond Series for CCMS exper	nses	(2,198,624.90)	2,198,624.90		
Total Adjusted Prop B		\$ 171,683,818.90			
Total Middle School # 6 Expenses			\$ 68,780,601.51	•	
	Interest Earned to Date	0	Allocated Interest	Unallocated Interest	
Total Interest Earned	\$ 9,618,637.24	4	\$ -	\$ 9,618,637.24	