

Proposition 1

Project Description	Bond Amount	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
Candlewood Elementary Renovations	\$ 3,084,930.00	\$ 3,084,930.00	\$ 239,587.45	\$ 2,845,342.55
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	\$ 61,166.35	\$ 2,157,253.65
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	\$ 1,698,975.00	\$ 4,081,730.00
Franz Elementary Renovations	\$ 1,732,485.00	\$ 1,732,485.00	\$ 92,367.69	\$ 1,640,117.31
Hartman Elementary Upgrades	\$ 286,750.00	\$ 286,750.00	\$ 120,452.79	\$ 166,297.21
Hopkins Elementary Upgrades*	\$ 685,150.00	\$ 685,150.00	\$ 376,543.30	\$ 308,606.70
Masters Elementary Upgrades* [■]	\$ 17,450.00	\$ 125,450.00	\$ 117,116.00	\$ 8,334.00
Miller's Point Elementary Upgrades	\$ 4,664,800.00	\$ 4,664,800.00	\$ 23,766.02	\$ 4,641,033.98
Olympia Elementary Upgrades	\$ 3,852,220.00	\$ 3,852,220.00	\$ 129,822.48	\$ 3,722,397.52
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	\$ 36,398.76	\$ 38,101.24
Spring Meadows Elementary Renovations	\$ 2,256,910.00	\$ 2,256,910.00	\$ 210,678.00	\$ 2,046,232.00
Woodlake Elementary Upgrades	\$ 6,440,220.00	\$ 6,440,220.00	\$ 923,314.40	\$ 5,516,905.60
Judson Middle School Upgrades	\$ 2,566,411.00	\$ 2,566,411.00	\$ 84,412.24	\$ 2,481,998.76
Kirby Middle School Renovations	\$ 26,685,372.00	\$ 26,685,372.00	\$ 25,143,283.96	\$ 1,542,088.04
Kitty Hawk Middle School Renovations	\$ 26,146,753.00	\$ 26,146,753.00	\$ 24,843,153.67	\$ 1,303,599.33
Metzger Middle School Upgrades	\$ 346,020.00	\$ 346,020.00	\$ 46,079.06	\$ 299,940.94
Woodlake Hills Middle School Upgrades*	\$ 7,122,118.00	\$ 7,122,118.00	\$ 5,581,392.93	\$ 1,540,725.07
Secondary Alternative School Upgrades	\$ 676,880.00	\$ 676,880.00	\$ 360,107.68	\$ 316,772.32
Performing Arts Center Upgrades	\$ 2,254,828.00	\$ 2,254,828.00	\$ 598,298.00	\$ 1,656,530.00
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	\$ 625,215.75	\$ 914,874.25
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	\$ 118,368.84	\$ 1,240,631.16
Technology Upgrades-Network Services	\$ 6,300,000.00	\$ 6,300,000.00	\$ 2,151,598.30	\$ 4,148,401.70
Technology Upgrades-Desktop Services	\$ 5,700,000.00	\$ 5,700,000.00	\$ 3,168,905.77	\$ 2,531,094.23
Stadium Upgrades	\$ 1,432,460.00	\$ 1,570,533.00	\$ 1,519,538.39	\$ 50,994.61
Contingency	\$ 433,073.00	\$ 295,000.00	\$ -	\$ 295,000.00
	\$ 135,900,000.00	\$ 135,900,000.00	\$ 70,440,084.33	\$ 65,459,915.67

*Hail Damage - Owner Betterment

■ Transferred Budget

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Interest Earned to Date	\$ 3,770,001.72	\$ -	\$ 3,770,001.72

2016 BOND FUNDS

AS OF JANUARY 31, 2019

Proposition 2

Project Description	Bond Amount	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
Administrative Costs	\$ 730,800.00	\$ 730,800.00	\$ 320,275.32	\$ 410,524.68
Escondido Elementary	\$ 36,174,600.00	\$ 36,174,600.00	\$ 28,491,308.83	\$ 7,683,291.17
Wortham Oaks Elementary	\$ 36,174,600.00	\$ 36,174,600.00	\$ 28,558,227.83	\$ 7,616,372.17
	\$ 73,080,000.00	\$ 73,080,000.00	\$ 57,369,811.98	\$ 15,710,188.02

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Total Interest Earned	\$ 1,427,961.75	\$ -	\$ 1,427,961.75