

**Proposition 1**

<b>Project Description</b>	<b>Bond Amount</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures &amp; Encumbrances</b>	<b>Remaining Balance</b>
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* <sup>■</sup>	\$ 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	\$ 252,525.99	\$ 1,479,959.01
Hartman Elementary Upgrades	\$ 286,750.00	\$ 286,750.00	\$ 179,087.79	\$ 107,662.21
Hopkins Elementary Upgrades*	\$ 685,150.00	\$ 685,150.00	\$ 422,765.96	\$ 262,384.04
Masters Elementary Upgrades* <sup>■</sup>	\$ 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	\$ 444,928.02	\$ 4,219,871.98
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	\$ 1,509,648.00	\$ 7,946,827.00
Paschall Elementary Upgrades*	\$ 5,082,500.00	\$ 5,082,500.00	\$ 712,720.00	\$ 4,369,780.00
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	\$ 1,132,122.14	\$ 5,308,097.86
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	\$ 25,510,024.24	\$ 1,175,347.76
Kitty Hawk Middle School Renovations	\$ 26,146,753.00	\$ 26,146,753.00	\$ 24,992,349.30	\$ 1,154,403.70
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* <sup>■</sup>	\$ 1,265,090.00	\$ 1,540,090.00	\$ 737,612.40	\$ 802,477.60
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	\$ 1,379,000.00	\$ 1,359,000.00	\$ 212,242.06	\$ 1,146,757.94
Technology Upgrades-Network Services	\$ 6,300,000.00	\$ 6,300,000.00	\$ 2,357,996.87	\$ 3,942,003.13
Technology Upgrades-Desktop Services	\$ 5,700,000.00	\$ 5,700,000.00	\$ 3,970,400.86	\$ 1,729,599.14
Stadium Upgrades	\$ 1,432,460.00	\$ 1,514,137.32	\$ 1,514,137.32	\$ -
Contingency	\$ 433,073.00	\$ 351,395.68	\$ -	\$ 351,395.68
	<b>\$ 135,920,000.00</b>	<b>\$ 135,900,000.00</b>	<b>\$ 75,602,314.56</b>	<b>\$ 60,297,685.44</b>

\*Hail Damage - Owner Betterment

■ Transferred Budget

	<b>Interest Earned to Date</b>	<b>Allocated Interest</b>	<b>Unallocated Interest</b>
Interest Earned to Date	\$ 5,136,747.41	\$ -	\$ 5,136,747.41

2016 BOND FUNDS

AS OF AUGUST 31, 2019

**Proposition 2**

<b>Project Description</b>	<b>Bond Amount</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures &amp; Encumbrances</b>	<b>Remaining Balance</b>
Administrative Costs	\$ 730,800.00	\$ 730,800.00	\$ 401,613.15	\$ 329,186.85
Escondido Elementary	\$ 36,174,600.00	\$ 36,174,600.00	\$ 28,558,350.19	\$ 7,616,249.81
Wortham Oaks Elementary	\$ 36,174,600.00	\$ 36,174,600.00	\$ 28,688,785.16	\$ 7,485,814.84
	<b>\$ 73,080,000.00</b>	<b>\$ 73,080,000.00</b>	<b>\$ 57,648,748.50</b>	<b>\$ 15,431,251.50</b>

	<b>Interest Earned to Date</b>	<b>Allocated Interest</b>	<b>Unallocated Interest</b>
Total Interest Earned	\$ 1,690,004.86	\$ -	\$ 1,690,004.86