

Fund 689 - 2016 Bond Fund
Status report
9/30/2021

Account Number	Account Name	Amended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
689.00.1107.000.00.200.000	Investment Pools				14,431,691.81	(14,431,691.81)			-
689.00.1107.000.00.300.000	Investment Pools				139,701,018.60	(11,232,063.53)			128,468,955.07
689.00.1107.000.00.500.000	Investment Pools				1,233.94	(1,229.63)			4.31
689.00.1120.000.00.100.000	Short Term Securities				35,000,000.00	-			35,000,000.00
689.00.1120.000.00.200.000	Short Term Securities				15,006,903.37	-			15,006,903.37
689.00.1250.000.00.000.000	Accrued Interest				202,296.81	(141,693.59)			60,603.22
689.00.1910.000.00.000.000	Long term Securities				8,160,352.81	(8,148,607.68)			11,745.13
689.00.2111.000.00.000.000	Accounts Payable				(744,261.91)	908,256.97			163,995.06
689.00.2111.000.00.727.000	Accounts Payable				(39,483.93)	24,599.93			(14,884.00)
689.00.2160.000.00.000.000	Accrued Wages				(0.07)	(13,604.21)			(13,604.28)
689.00.2160.000.00.999.000	Accrued Wages				(561.71)	561.71			-
689.00.2171.000.00.000.000	Due to General Fund				237,763.39	(1,720,744.48)			(1,482,981.09)
689.00.2210.000.00.999.000	Other Accrued Expenses				(30,720,242.28)	30,718,039.83			(2,202.45)
689.00.3470.000.00.000.000	Other Accrued Expenses								-
Excess revenue (expenditures)					181,236,710.83	(4,038,176.49)	-	-	177,198,534.34
Fund balance									(177,198,534.34)
REVENUES									
689.00.5742.000.00.000.000	Earnings Temp Dep Invest	(16,428,664.44)	(16,640.55)	(16,445,304.99)		(16,445,304.99)	-	(16,445,304.99)	-
689.00.5749.000.00.000.000	Miscellaneous Revenue	(557.81)		(557.81)		(557.81)	-	(557.81)	-
		(16,429,222.25)	(16,640.55)	(16,445,862.80)	-	(16,445,862.80)	-	(16,445,862.80)	-
INSTRUCTIONAL TECHNOLOGY									
689.11.6395.911.11.100.911	Technology Equipment-Laptops	2,804,085.00		2,804,085.00		2,750,894.00	-	2,750,894.00	53,191.00
689.11.6395.911.11.195.911	Technology Equipment-Power up	7,000,000.00		7,000,000.00		6,999,478.64	-	6,999,478.64	521.36
		9,804,085.00	-	9,804,085.00	-	9,750,372.64	-	9,750,372.64	53,712.36
SCHOOL BUSES									
689.34.6396.921.23.100.921	Furniture & Equipment	9,010.00		9,010.00		9,009.93	-	9,009.93	0.07
689.34.6396.921.99.100.921	Furniture & Equipment	68,522.12		68,522.12		68,522.21	-	68,522.21	(0.09)
689.34.6631.921.23.100.921	School buses - Special Ed	4,695,293.00		4,695,293.00		4,695,293.00	-	4,695,293.00	-
689.34.6631.921.99.100.921	School buses - Regular Ed	3,699,469.88		3,699,469.88		3,699,469.88	-	3,699,469.88	-
		8,472,295.00	-	8,472,295.00	-	8,472,295.02	-	8,472,295.02	(0.02)
ADMINISTRATIVE SALARIES									
Purchasing Specialist									
689.41.6119.729.99.000.729	Salaries - Professional	207,711.79	13,051.38	220,763.17		220,763.17	-	220,763.17	-
689.41.6141.729.99.000.729	Social Security / Medicare	3,072.64	82.88	3,155.52		3,155.52	-	3,155.52	-
689.41.6142.729.99.000.729	Group Health and Life Insurance	34.00	-	34.00		34.00	-	34.00	-
689.41.6143.729.99.000.729	Workers Compensation	1,336.00	36.00	1,372.00		1,372.00	-	1,372.00	-
689.41.6144.729.99.000.729	TRS On Behalf Benefit	-	-	-		-	-	-	-
689.41.6146.729.99.000.729	Teacher Retirement	29,586.37	868.88	30,455.25		30,455.25	-	30,455.25	-
		241,740.80	14,039.14	255,779.94	-	255,779.94	-	255,779.94	-
Community Outreach									
689.41.6119.732.99.000.732	Salaries - Professional	177,583.81	14,582.65	192,166.46		192,166.46	-	192,166.46	-
689.41.6141.732.99.000.732	Social Security / Medicare	2,613.76	87.92	2,701.68		2,701.68	-	2,701.68	-
689.41.6142.732.99.000.732	Group Health and Life Insurance	12,419.57	520.02	12,939.59		12,939.59	-	12,939.59	-
689.41.6143.732.99.000.732	Workers Compensation	1,020.00	36.00	1,056.00		1,056.00	-	1,056.00	-
689.41.6146.732.99.000.732	Teacher Retirement	1,601.42	-	1,601.42		1,601.42	-	1,601.42	-
689.41.6148.732.99.000.732	.55% TRS Care Surcharge	1,320.65	47.90	1,368.55		1,368.55	-	1,368.55	-
689.41.6149.732.99.000.732	Other Employee Benefits	2,798.23	108.58	2,906.81		2,906.81	-	2,906.81	-
		199,357.44	15,383.07	214,740.51	-	214,740.51	-	214,740.51	-

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ADMIN EXPENDITURES									
689.41.6411.932.99.100.932	Travel Subsistence Employee	1,950.00		1,950.00		1,350.67	-	1,350.67	599.33
689.41.6499.732.99.100.732	Miscellaneous Operating Costs	25,000.00		25,000.00		23,531.67	269.00	23,800.67	1,199.33
689.41.6499.901.99.100.901	Miscellaneous Operating Costs	41,780.00		41,780.00		41,692.16	-	41,692.16	87.84
689.41.6499.932.99.100.932	Miscellaneous Operating Costs	3,732,487.76	(66,448.12)	3,666,039.64		1,838,836.32	173,741.87	2,012,578.19	1,653,461.45
		3,801,217.76	(66,448.12)	3,734,769.64	-	1,905,410.82	174,010.87	2,079,421.69	1,655,347.95
TECHNOLOGY RELATED									
689.53.6249.911.99.100.911	Contracted Maintenance Repairs	24,540.00	-	24,540.00		-	-	-	24,540.00
689.53.6299.911.99.100.911	Misc Contracted Srv	51,710.00	-	51,710.00		-	19,263.60	19,263.60	32,446.40
689.53.6395.911.99.100.911	Technology Equipment	266,080.00	-	266,080.00		12,747.50	-	12,747.50	253,332.50
689.53.6397.911.99.100.911	Software	244,715.00	-	244,715.00		105,000.00	-	105,000.00	139,715.00
689.53.6699.911.99.100.911	General Supplies	144,764.25	-	144,764.25		37,572.50	1,739.10	39,311.60	105,452.65
689.53.6636.911.99.100.911	Technology Equipment > \$5,000	6,243,105.75	-	6,243,105.75		4,802,241.36	220,844.54	5,023,085.90	1,220,019.85
		6,974,915.00	-	6,974,915.00	-	4,957,561.36	241,847.24	5,199,408.60	1,775,506.40
DEBT SERVICE									
689.71.6599.932.99.100.932	Other Debt Service Fees	2,003,916.70		2,003,916.70		3,699,053.40	-	3,699,053.40	(1,695,136.70)
SALARIES & RELATED									
689.81.6119.932.99.000.932	Salaries - Professional	1,208,114.96	50,364.02	1,258,478.98		1,258,478.98		1,258,478.98	-
689.81.6121.932.99.000.932	Overtime Support Personnel	170,849.87	691.24	171,541.11		171,541.11		171,541.11	-
689.81.6141.932.99.000.932	Social Security / Medicare	19,026.84	320.82	19,347.66		19,347.66		19,347.66	-
689.81.6142.932.99.000.932	Group Health and Life Insurance	75,934.92	1,593.68	77,528.60		77,528.60		77,528.60	-
689.81.6143.932.99.000.932	Workers Compensation	5,652.33	122.40	5,774.73		5,774.73		5,774.73	-
689.81.6146.932.99.000.932	Teacher Retirement	3,887.33	23.34	3,910.67		3,910.67		3,910.67	-
689.81.6148.932.99.000.932	.55% TRS Care Surcharge	9,887.87	169.34	10,057.21		10,057.21		10,057.21	-
689.81.6149.932.99.000.932	Other Employee Benefits	20,629.26	381.62	21,010.88		21,010.88		21,010.88	-
		1,513,983.38	53,666.46	1,567,649.84	-	1,567,649.84	-	1,567,649.84	-
PROGRAM MANAGEMENT									
689.81.6625.932.99.600.932	Jacobs Management Co. Fees	15,827,577.00	-	15,827,577.00		15,297,905.36	529,671.64	15,827,577.00	-
BRADLEY ES CONSOL FANNIN ES (Dr. J.E. Torres)									
689.81.6624.932.99.100.612	Construction costs	18,816,228.47		18,816,228.47		18,262,249.40	59,060.76	18,321,310.16	494,918.31
689.81.6625.932.99.100.612	AE Fees	1,619,159.50		1,619,159.50		1,565,497.27	30,252.79	1,595,750.06	23,409.44
		20,435,387.97	-	20,435,387.97	-	19,827,746.67	89,313.55	19,917,060.22	518,327.75
HENDERSON K-8 CONSOL CLARDY ES (Dr. J.V. Tinajero)									
689.81.6624.932.99.100.613	Construction costs	36,456,916.61	-	36,456,916.61		27,119,305.25	6,953,562.27	34,072,867.52	2,384,049.09
689.81.6625.932.99.100.613	AE Fees	2,661,435.39	-	2,661,435.39		2,191,602.47	449,447.92	2,641,050.39	20,385.00
		39,118,352.00	-	39,118,352.00	-	29,310,907.72	7,403,010.19	36,713,917.91	2,404,434.09
LINCOLN K-8 CONSOL BOND & ROBERTS ES (Don Haskins PK-8)									
689.81.6624.932.99.100.614	Construction costs	41,206,587.75	-	41,206,587.75		37,316,079.53	3,331,460.13	40,647,539.66	559,048.09
689.81.6625.932.99.100.614	AE Fees	2,962,715.25		2,962,715.25		2,757,831.48	175,972.37	2,933,803.85	28,911.40
		44,169,303.00	-	44,169,303.00	-	40,073,911.01	3,507,432.50	43,581,343.51	587,959.49
MACARTHUR K-8 CONSOL BONHAM ES (MacArthur PK-8)									
689.81.6624.932.99.100.615	Construction costs	16,801,637.51	-	16,801,637.51		13,975,855.74	1,715,652.02	15,691,507.76	1,110,129.75
689.81.6625.932.99.100.615	AE Fees	1,548,820.49		1,548,820.49		1,452,295.80	87,992.93	1,540,288.73	8,531.76
		18,350,458.00	-	18,350,458.00	-	15,428,151.54	1,803,644.95	17,231,796.49	1,118,661.51

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MOREHEAD K-8 CONSOL JOHNSON ES (C.Q. Murphree)									
689.81.6624.932.99.100.616	Construction costs	33,908,372.85		33,908,372.85		22,508,558.51	9,877,424.48	32,385,982.99	1,522,389.86
689.81.6625.932.99.100.616	AE Fees	2,390,766.15		2,390,766.15		2,000,880.13	370,215.92	2,371,096.05	19,670.10
		36,299,139.00	-	36,299,139.00	-	24,509,438.64	10,247,640.40	34,757,079.04	1,542,059.96
TERRACE HILLS K-8 CONSOL COLLINS ES (B.J. Hill PK-8)									
689.81.6624.932.99.100.617	Construction costs	32,904,021.61		32,904,021.61		23,793,881.29	7,251,227.67	31,045,108.96	1,858,912.65
689.81.6625.932.99.100.617	AE Fees	2,460,740.39	-	2,460,740.39		2,037,068.32	408,049.70	2,445,118.02	15,622.37
		35,364,762.00	-	35,364,762.00	-	25,830,949.61	7,659,277.37	33,490,226.98	1,874,535.02
DOWELL ES CONSOL SCHUSTER & CROSBY ES (Coach A. Duran)									
689.81.6624.932.99.100.618	Construction costs	26,331,953.95	-	26,331,953.95		22,621,102.36	2,803,053.23	25,424,155.59	907,798.36
689.81.6625.932.99.100.618	AE Fees	1,959,029.05		1,959,029.05		1,768,962.72	176,498.83	1,945,461.55	13,567.50
		28,290,983.00	-	28,290,983.00	-	24,390,065.08	2,979,552.06	27,369,617.14	921,365.86
NEW NE MS (Capt. G. Navarrette)									
689.81.6624.932.99.100.619	Construction costs	47,998,475.13	-	47,998,475.13		19,484,210.81	20,334,632.92	39,818,843.73	8,179,631.40
689.81.6625.932.99.100.619	AE Fees	2,991,700.87	-	2,991,700.87		2,281,393.58	690,307.29	2,971,700.87	20,000.00
		50,990,176.00	-	50,990,176.00	-	21,765,604.39	21,024,940.21	42,790,544.60	8,199,631.40
HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)									
General Fund 199:									
199.81.6624.932.99.100.932	Construction costs	700,000.00		700,000.00		700,000.00	-	700,000.00	-
		700,000.00	-	700,000.00	-	700,000.00	-	700,000.00	-
HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)									
2016 Bond Fund 689:									
689.81.6624.932.99.100.620	Construction costs	49,343,985.42		49,343,985.42		22,329,977.99	22,600,793.77	44,930,771.76	4,413,213.66
689.81.6625.932.99.100.620	AE Fees	3,033,741.58		3,033,741.58		2,327,302.30	687,613.78	3,014,916.08	18,825.50
		52,377,727.00	-	52,377,727.00	-	24,657,280.29	23,288,407.55	47,945,687.84	4,432,039.16
Not used (previously Ross MS)									
689.81.6624.932.99.100.621	Construction costs	-		-		-	-	-	-
689.81.6625.932.99.100.621	AE Fees	-		-		-	-	-	-
		-	-	-	-	-	-	-	-
AUSTIN HS RENOVATIONS									
689.81.6624.932.99.100.622	Construction costs	27,640,156.88	-	27,640,156.88		21,550,635.43	3,388,608.20	24,939,243.63	2,700,913.25
689.81.6625.932.99.100.622	AE Fees	1,988,134.12	-	1,988,134.12		1,762,898.56	215,035.76	1,977,934.32	10,199.80
		29,628,291.00	-	29,628,291.00	-	23,313,533.99	3,603,643.96	26,917,177.95	2,711,113.05
BURGES HS RENOVATIONS									
689.81.6624.932.99.100.623	Construction costs	53,635,646.49		53,635,646.49		48,585,537.73	3,742,945.77	52,328,483.50	1,307,162.99
689.81.6625.932.99.100.623	AE Fees	4,134,579.51		4,134,579.51		3,918,396.07	204,892.00	4,123,288.07	11,291.44
		57,770,226.00	-	57,770,226.00	-	52,503,933.80	3,947,837.77	56,451,771.57	1,318,454.43
JEFFERSON/SILVA HS RENOVATIONS									
2007 Bond Fund:									
688.81.6624.932.99.100.567	Construction costs	501,988.50	-	501,988.50		501,988.50	-	501,988.50	-
		501,988.50		501,988.50		501,988.50	-	501,988.50	-
2016 Bond Fund:									
689.81.6624.932.99.100.624	Construction costs	36,893,930.60	-	36,893,930.60		23,069,127.57	10,837,423.84	33,906,551.41	2,987,379.19
689.81.6625.932.99.100.624	AE Fees	2,407,406.40		2,407,406.40		2,103,244.35	300,455.50	2,403,699.85	3,706.55
		39,301,337.00	-	39,301,337.00	-	25,172,371.92	11,137,879.34	36,310,251.26	2,991,085.74

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EL PASO HS RENOVATIONS									
689.81.6624.932.99.100.625	Construction costs	17,935,853.88		17,935,853.88		14,607,919.99	2,508,764.41	17,116,684.40	819,169.48
689.81.6625.932.99.100.625	AE Fees	1,542,531.12		1,542,531.12		1,437,238.35	85,187.19	1,522,425.54	20,105.58
		19,478,385.00	-	19,478,385.00	-	16,045,158.34	2,593,951.60	18,639,109.94	839,275.06
ANDRESS HS RENOVATIONS									
2007 Bond Fund:									
688.81.6624.932.99.100.626	Construction costs - 2007 Bond	9,795,299.07		9,795,299.07		9,795,299.07	-	9,795,299.07	-
688.81.6624.932.99.100.591	AE Fees - 2007 Bond	149,134.02		149,134.02		149,134.02	-	149,134.02	-
688.81.6625.932.99.600.932	Program management fees - Jacobs	272,046.10		272,046.10		272,046.10	-	272,046.10	-
		10,216,479.19	-	10,216,479.19	-	10,216,479.19	-	10,216,479.19	-
2016 Bond Fund:									
689.81.6624.932.99.100.626	Construction costs	19,427,352.34	-	19,427,352.34		15,835,386.53	1,663,687.16	17,499,073.69	1,928,278.65
689.81.6625.932.99.100.626	AE Fees	2,717,989.66		2,717,989.66		2,610,587.84	94,338.78	2,704,926.62	13,063.04
		22,145,342.00	-	22,145,342.00	-	18,445,974.37	1,758,025.94	20,204,000.31	1,941,341.69
CORONADO HS RECONSTRUCTION									
689.81.6624.932.99.100.627	Construction costs	64,002,920.45	-	64,002,920.45		42,844,161.20	16,561,259.62	59,405,420.82	4,597,499.63
689.81.6625.932.99.100.627	AE Fees	4,249,294.55		4,249,294.55		3,728,439.29	504,970.74	4,233,410.03	15,884.52
		68,252,215.00	-	68,252,215.00	-	46,572,600.49	17,066,230.36	63,638,830.85	4,613,384.15
IRVIN HS RENOVATIONS									
2007 Bond Fund:									
688.81.6624.932.99.000.628	Construction costs - 2007 Bond	24,728,966.91		24,728,966.91		24,728,966.91	-	24,728,966.91	-
688.81.6625.932.99.000.628	AE Fees - 2007 Bond	193,500.00		193,500.00		193,500.00	-	193,500.00	-
688.81.6625.932.99.600.932	Program management fees - Jacobs	666,043.90		666,043.90		666,043.90	-	666,043.90	-
		25,588,510.81	-	25,588,510.81	-	25,588,510.81	-	25,588,510.81	-
2016 Bond Fund:									
689.81.6624.932.99.100.628	Construction costs	22,589,276.20		22,589,276.20		10,277,545.81	7,506,715.15	17,784,260.96	4,805,015.24
689.81.6625.932.99.100.628	AE Fees	3,133,488.80		3,133,488.80		2,911,652.36	204,506.00	3,116,158.36	17,330.44
		25,722,765.00	-	25,722,765.00	-	13,189,198.17	7,711,221.15	20,900,419.32	4,822,345.68
CROCKETT ES RENOVATIONS									
689.81.6624.932.99.100.629	Construction costs	9,891,696.90	-	9,891,696.90		9,891,696.90	-	9,891,696.90	-
689.81.6625.932.99.100.629	AE Fees	760,489.69	-	760,489.69		713,174.46	392.73	713,567.19	46,922.50
		10,652,186.59	-	10,652,186.59	-	10,604,871.36	392.73	10,605,264.09	46,922.50
PERIMETER SECURITY INITIATIVE									
689.81.6624.932.99.100.630	Construction costs	229,400.00		229,400.00		115,350.34	19,360.88	134,711.22	94,688.78
689.52.6636.901.99.100.630	Security surveillance-Police services	726,750.00		726,750.00		638,572.95	-	638,572.95	88,177.05
		956,150.00	-	956,150.00	-	753,923.29	19,360.88	773,284.17	182,865.83
ATHLETIC UPGRADES									
689.81.6624.932.99.100.631	Construction costs	27,933,438.69	-	27,933,438.69		25,609,921.61	2,160,689.60	27,770,611.21	162,827.48
689.51.6249.932.99.100.631	Contracted Maintenance Repairs	13,200.00		13,200.00		13,200.00	-	13,200.00	-
689.81.6625.932.99.100.631	AE Fees	1,459,485.17		1,459,485.17		1,228,637.57	230,847.60	1,459,485.17	-
		29,406,123.86	-	29,406,123.86	-	26,851,759.18	2,391,537.20	29,243,296.38	162,827.48
OUTDOOR LEARNING									
689.81.6624.932.99.100.632	Construction costs	5,888,087.74	-	5,888,087.74		5,581,132.82	306,954.92	5,888,087.74	-
ENERGY MANAGEMENT CONTROLS									
689.81.6624.933.99.603.697	Construction costs	1,010,384.27	-	1,010,384.27		692,677.29	317,706.98	1,010,384.27	-

Fund 689 - 2016 Bond Fund
Status report
9/30/2021

Account Number	Account Name	Amended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
CONTINGENCY - CONSTRUCTION									
689.81.6624.932.99.100.932	Construction contingency	2,681,846.44	-	2,681,846.44		-	-	-	2,681,846.44
FUND 689 TOTAL EXPENDITURES w/Irvin, Address, Jefferson HS & Hartley ES		724,135,694.45	16,640.55	724,152,335.00	-	548,648,937.36	129,803,491.36	678,452,428.72	45,699,906.28
REMOVE FUND 688 IRVIN, ADDRESS & JEFFERSON HS		(36,306,978.50)	-	(36,306,978.50)	-	(36,306,978.50)	-	(36,306,978.50)	-
REMOVE FUND 199 SALE OF LAND TO CITY OF EL PASO		(700,000.00)		(700,000.00)		(700,000.00)	-	(700,000.00)	-
FUND 689 TOTAL EXPENDITURES		687,128,715.95	16,640.55	687,145,356.50	-	511,641,958.86	129,803,491.36	641,445,450.22	45,699,906.28
EXCESS (REVS) EXPENDITURES		670,699,493.70	-	670,699,493.70	-	495,196,096.06	129,803,491.36	624,999,587.42	45,699,906.28
OTHER (SOURCES) USES									
689.00.7911.000.00.000.000	Issuance of Bonds	(423,210,000.00)		(423,210,000.00)		(620,285,000.00)	-	(620,285,000.00)	197,075,000.00
689.00.7916.000.00.000.000	Premium/Discount On Bond Issue	(30,221,532.70)		(30,221,532.70)		(53,537,246.40)	-	(53,537,246.40)	23,315,713.70
689.00.8911.000.00.000.000	Operating Transfers Out	242.27		242.27		242.27	-	242.27	-
689.00.8949.000.00.000.000	Other Uses	1,427,373.73		1,427,373.73		1,427,373.73	-	1,427,373.73	-
689.00.8989.000.00.000.000	Non Operating Expenses	-		-		-	-	-	-
	Less Bonds not yet issued	(218,695,577.00)		(218,695,577.00)		(218,695,577.00)	-	-	(218,695,577.00)
		(670,699,493.70)	-	(670,699,493.70)	-	(891,090,207.40)	-	(672,394,630.40)	1,695,136.70
Remaining balance									47,395,042.98
Add back encumbrances									129,803,491.36
Fund balance									177,198,534.34

2016 Bond Fund (Fund 689)
Fund Balance
as of September 30, 2021

Fiscal	Beginning Fund Balance	Bond Sales	Interest Revenue	Miscellaneous Revenue	Construction Expenditures	Transfer In (Out)	Ending Fund Balance
2017	-	200,000,000	857,957	-	(2,202,225)	-	198,655,733
2018	198,655,733	-	2,822,988	-	(42,829,799)		158,648,922
2019	158,648,922	252,003,917	5,702,419	-	(72,516,306)		343,838,951
2020	343,838,951	220,390,714	6,205,817	558	(187,313,077)		383,122,963
2021	383,122,963	-	628,209	-	(202,514,461)		181,236,711
2022	181,236,711	-	68,215		(4,106,391)		177,198,535
Totals		672,394,630	16,285,605	558	(511,482,259)	-	177,198,535
Less Encumbered Funds							(129,803,491)
Total Authorized		<u>672,394,630</u>				Remaining balance	<u>47,395,043</u>

**FUND 689 - 2016 BOND FUND REPORT
FACILITIES & OTHER PROJECTS
9/30/2021**

Project	Final Budget	Expended or Committed Funds	Balance Remaining
Crockett Elementary Renovations	\$ 10,652,187	\$ 10,605,264	\$ 46,923
Bus Replacement Program	8,472,295	8,472,295	-
Athletic Improvements	29,406,124	29,243,296	162,827
Outdoor Learning	5,888,088	5,888,088	-
Technology Improvements and Equipment (Laptops)	16,779,000	14,949,781	1,829,219
Perimeter Security	956,150	773,284	182,866
TOTALS	\$ 72,153,843 *	\$ 69,932,009	\$ 2,221,835

***Includes the \$379,750 Allocated from Interest Proceeds**

Interest Revenue/Admin Expenses to Date
(9/30/2021)

Interest Revenue Earned to Date		\$ 16,445,863
Administrative Expenses*	4,167,610	
Allocated to Technology Project	379,750	
Board Allocation to Captain Gabriel Navarrete MS	4,000,000	
Board Allocation to Coach Wally Hartley PK-8	2,000,000	
Board Allocation to Athletic Upgrades	3,235,212	
Board Allocation to EMS Controls	1,010,384	
Board Allocation to Jacobs Fee	1,652,907	
	Total Expenses/Allocations	16,445,863
Net Revenue Available		\$0