

Midlothian ISD
 Bond Expenditures Update
 As of April 30, 2017

Bond Election	Project	Original Budget	Revised Budget	Expenditures	Committed	Earned Interest	Available Funds
Nov 2016							
Fund 694	HVAC Replacement						
	Longbranch Elementary	\$ 1,300,000	\$ 1,690,677	\$ 27,300	\$ 1,663,377		\$ (0)
	Mt. Peak Elementary	\$ 1,300,000	\$ 1,736,399	\$ 27,575	\$ 1,708,825		\$ -
	MISD Auxiliary Facility	\$ 400,000	\$ 442,494	\$ 16,515	\$ 425,979		\$ (0)
	Elementary #8	\$ 28,000,000	\$ 28,000,000				\$ 28,000,000
	Technology Upgrades	\$ 18,000,000	\$ 16,679,100				\$ 16,679,100
	Technology Consultant		\$ 1,320,900	\$ 25,900	\$ 1,295,000		\$ -
	Middle School #3	\$ 67,000,000	\$ 67,000,000				\$ 67,000,000
	Renovate MS Playing Fields						
	Frank Seale MS	\$ 2,000,000	\$ 2,000,000				\$ 2,000,000
	Walnut Grove MS	\$ 2,000,000	\$ 2,000,000				\$ 2,000,000
	MHS Baseball/Softball/Tennis	\$ 6,000,000	\$ 6,000,000				\$ 6,000,000
	Renovations to Existing Campuses	\$ 10,000,000	\$ 9,872,595				\$ 9,872,595
	Baxter Elementary		\$ 127,405	\$ 2,297	\$ 125,109		\$ -
	Longbranch Elementary						\$ -
	Mt. Peak Elementary						\$ -
	Vitofsky Elementary						\$ -
	Miller Elementary						\$ -
	McClatchey Elementary						\$ -
	Frank Seale Middle School						\$ -
	Walnut Grove Middle School						\$ -
	Midlothian High School						\$ -
	Midlothian Heritage High School						\$ -
	Roof Replacement						
	Longbranch Elementary	\$ 500,000	\$ 500,000				\$ 500,000
	Mt. Peak Elementary	\$ 500,000	\$ 500,000				\$ 500,000
	Irvin Elementary Renovations	\$ 2,000,000	\$ 2,000,000				\$ 2,000,000
	Jenkins Facility Renovations	\$ 1,000,000	\$ 1,000,000				\$ 1,000,000
	Elementary #9	\$ 32,000,000	\$ 32,000,000				\$ 32,000,000
	Multi-Purpose Stadium	\$ 3,000,000	\$ 3,000,000				\$ 3,000,000
	MHS Fieldhouse	\$ 25,000,000	\$ 25,000,000				\$ 25,000,000
	Heritage HS Additions	\$ 68,000,000	\$ 68,000,000				\$ 68,000,000
	Land	\$ -	\$ -				\$ -
	Unallocated	\$ -	\$ (869,571)				\$ (869,571)
	Earned Interest	\$ -				\$ 52,557	\$ 52,557
Total		\$ 268,000,000	\$ 268,000,000	\$ 99,587	\$ 5,218,289	\$ 52,557	\$ 262,734,681

Cash Recap	2017-A Bonds	2017-B Bonds	Totals	Sources	Expenditures	Earned Interest	Cash Balance	TexPool Balance
	\$ 28,000,000	\$ 40,000,000	\$ 68,000,000		\$ 99,587	\$ 52,557		
							\$ 67,952,970	\$ 67,952,970