BOND MEASURE FUNDS

Through September 14, 2024

FUND	Bond Measure	ELECTION	SERIES	YEAR RECEIVED	AMOUNT ISSUED	REMAINING
2104	Measure O	2016	A	2017	10,100,000	-
2107	Measure O	2016	B	2019	7,000,000	308,520
2108	Measure O	2016	C	2020	13,563,009	554,132
2109	Measure O	2016	D	2020	3,977,767	894,056
2110	Measure O	2016	E	2020	1,434,961	368,825
2111	Measure L	2022	A	2023	9,000,000	1,639,626
	Interest				2,995,820	
TOTAL BOND FUNDS AVAILABLE					**48,071,557**	**3,765,159**

Total 2016 Bonds:	**30,663,008.82**
Total 2006 Bonds:	**5,412,727.94**
Total 2022 Bonds:	**9,000,000.00**
Interest Earned:	**2,995,820.16**
TOTAL FUNDS Funded Plus Interest :	**48,071,556.92**
Total Expenditures & Encumber :	**44,306,397.92**
Available:	***3,765,159.00***

2016 Bond - Measure O
Series 2017A - $10,100,000
Fund 2104
Through September 14, 2024

Project	16/17 Costs	17/18 Costs	18/19 Costs	19/20 Costs	20/21 Costs	21/22 Costs	22/23 Costs
Fencing - ALMS						435	
Garfield Library	1,172,294	235,879					
Garfield Roof		560,446					
Indianola Water Connectivity						5,161	
Industrial Arts Building Roof		310					
Jackson Classroom	164,860						
Modernization - Districtwide		218,436	241,152	95,338			
Modernization - EW							361
Paving - Eric White					500		
Paving - Terry					1,012		
SHS Gym Floor						13,921	
SHS Roof Replacement				35,071			
SHS Stadium Remodel		245,979	4,434,668	3,805,508	8,536	339	
TOTAL EXPENDITURES	**1,337,154**	**1,261,051**	**4,675,820**	**3,935,917**	**10,048**	**19,856**	**361**

Bond Funds	**10,100,000**	-	-	-	-	-	-
Interest Earned/Reversed PY	54,950	144,755	142,264	797,453	224	199	361
Total Revenue	10,154,950	8,962,551	7,843,765	3,965,398	29,705	19,856	361
Total Expenditures	1,337,154	1,261,051	4,675,820	3,935,917	10,048	19,856	361
BALANCE	8,817,796	7,701,501	3,167,945	29,481	19,657	(0)	**(0)**

2016 Bond - Measure O
Series 2019B - $7,000,000
Fund 2107
Through September 14, 2024

Project	18/19 Costs	19/20 Costs	20/21 Costs	21/22 Costs	22/23 Costs	23/24 Costs	24/25 Costs	Encumbered	Budgeted
Eric White Site Improvements						1,095		-	
Fencing - ALMS			308	668					
HVAC (Districtwide)			21,097			5,250		-	
Indianola Water Connectivity		123,703	(49,609)						
Modernization - Districtwide		30,000	91,875	5,000					
Modernization - EW				82,189	9,800				
Modernization - Indianola				13,042					
Modernization - Jackson			1,280	14,028					
Modernization - Roosevelt				47,983					
Modernization - SHS			12,823		79,189	-			
Modernization - Wilson				11,136					
Paving - Districtwide			220,918	22,382	2,181	-			
Paving - ALMS			207						
Paving - Jackson			207						
Paving - Roosevelt					92,301	22,650		-	-
SHS CTE Building			110,855	131,488	3,039	42,456		-	
SHS Classrooms/Restroom Bldgs					5,915				
SHS Gym Floor			62,411		-	11,746			
SHS Roof Replacement		747,238	1,531,764	81,540		9,508			
SHS Softball Field Improvements					53,983	2,826			
SHS Stadium		3,114,341	141,471						
Washington Relocatable			6,912	50,122					
TOTAL EXPENDITURES	-	**4,015,283**	**2,152,519**	**459,578**	**246,407**	**95,530**		-	-

Bond Funds	**7,000,000**	-	-	-	-	-	
Interest Earned	64,588	120,101	40,535	23,440	11,018	10,231	7,923
Total Revenue	7,064,588	7,184,689	3,209,941	1,080,863	632,303	396,126	308,520
Total Expenditures & Encumber	-	4,015,283	2,152,519	459,578	246,407	95,530	
	-	-	-	-		-	
Budgeted						-	
BALANCE	7,064,588	3,169,407	1,057,423	621,285	385,896	300,596	308,520

2016 Bond - Measure O
Series 2020C - $13,563,008.82
Fund 2108
Through September 14, 2024

Project	19/20 Costs	20/21 Costs	21/22 Costs	22/23 Costs	23/24 Costs	24/25 Cost	Encumbered	Budgeted
EW Parking/Bus Loop								
Fencing - ALMS			435,908	156,755				
Heartland Relocatables				234,879	1,392			60,642
HVAC - Districtwide					104,302			3,070
Indianola Restroom Building				571,874	1,530			1,925
Indianola Water Connectivity			93					
Modernization - Districtwide			1,500					
Modernization - EW			24,268	18,820	(3,600)			
Modernization - Jackson				8,475				
Modernization - Indianola					5,178			15,823
Modernization - Roosevelt				14,194				
Modernization & Restroom - Terry			32,480		20,182			49,611
Modernization - Washington			28,115					
Modernization - Wilson				7,639				
Painting - ALMS, Garf, HL, Wash				2,538				
Paving - Districtwide			827,001		951,978			
Roosevelt Paving Phase 2					597,632			25,705
Roosevelt Restroom Building				437,208	233,471			4,700
SHS Classrooms/Restroom				44,102	9,652		1,628	1,628
SHS CTE Building			615,334	2,766,662	2,179,289	22,879		25,857
SHS Gym/Locker Room Re-Roof				565,239	331,728			
SHS Softball Field Improvements				2,198,250	77,113			1,000
SHS Shade Structure				5,055				38,749
SHS Stadium			760					
SHS Water Connection					166,184			38,511
Energy Efficiency					225,152	780	9,750	239,827
Washington Restroom Building				(38,964)				
TOTAL EXPENDITURES	-	-	**1,965,457**	**6,992,725**	**4,901,182**	**23,659**	**11,378**	**507,049**

Bond Funds	**13,563,009**	-	-	-	-	-
Interest Earned	95,281	211,662	117,691	207,553	104,041	80,000
Total Revenue & Beg Balance	13,658,290	13,869,952	13,987,643	12,229,739	5,410,351	589,169
Total Expenditures & Encumber	-	-	1,965,457	6,992,725	4,901,182	35,037
					-	-
BALANCE	13,658,290	13,869,952	12,022,186	**5,237,014**	**509,169**	**554,132**

2016 Bond - Measure O
Series 2020D - $3,977,767.31
Fund 2109
Through September 14, 2024

Project	19/20 Costs	20/21 Costs	21/22 Costs	22/23 Costs	23/24 Costs	24/25 Cost	Encumbered	Budgeted
Salaries & Professional Services			-	-	55,146	13,454		73,641
EW Parking/Bus Loop			100,000	54,210	597,925	1,500	1,094	2,695
HVAC Districtwide					49,574			597
Model Furniture - EW			60,623					
Model Furniture - SHS			62,407					
Modernization - Districtwide		2,860	3,410	2,250				
Modernization - EW			45,000	13,620	4,140			75,271
Modernization - Garfield				24,303	(4,570)			4,570
Modernization - Indianola				52,257				
Modernization - Jackson				107,155	(32,898)			-
Modernization - Roosevelt				126,592	(65,076)			71,474
Modernization - Terry				104,582	16,619	3,056	28,755	31,810
Modernization - Washington				100,264	42,280			34,501
Modernization - Wilson				64,967	(17,504)			17,504
Parking Lot Roosevelt					20,000			100
Project Oversight								
SHS Classrooms/Restroom Bldg				29,806	379,213	111,419	446,647	558,066
SHS CTE Building					21,905			1,856
SHS Library			66,117					
SHS Pool Modernization					209,741	5,583	69,795	75,379
SHS Softball Field Improvements			371,000	(4,331)	968			
Energy Efficiently					4,886			
Heartland Classroom								173,644
Washington Restroom Building								425,000
TOTAL EXPENDITURES	-	**2,860**	**708,556**	**675,674**	**1,282,350**	**135,013**	**546,290**	**1,546,107**

Bond Funds	3,977,767	-	-	-	-	-
Interest Earned	27,947	62,044	38,477	54,964	70,928	12,671
Total Revenue & Beg Balance	4,005,715	4,067,759	4,103,376	3,449,783	2,845,037	1,575,358
Total Expenditures & Encumber	-	2,860	708,556	675,674	1,282,350	681,303
					-	-
BALANCE	4,005,715	4,064,899	3,394,820	**2,774,110**	**1,562,688**	**894,056**

2016 Bond - Measure O
Series 2020E - $1,434,960.63
Fund 2110
Through September 14, 2024

Project	20/21 Costs	21/22 Costs	22/23 Costs	23/24 Costs	24-25	Encumbered	Budgeted
Eric White Site Improvements				35,030			
Heartland Relocatable				42,219			32,122
Restrooms - Terry Wilson Roosevelt				2,470	22,100	122,440	237,880
HVAC - Districtwide				72,627		2,326	3,844
Modernization - Eric White				-			281,260
Paving - Roosevelt Phase II			6,270				
Project Oversight & Software				91,742			
SHS Classrooms/Restroom Bldgs			190,400	83,860	22,100	122,440	144,540
SHS CTE Building				186,968			
SHS Roof Phase 3			6,500	9,000			
SHS Pool Modernization				27,920			
SHS Softball Field			42,503	5,204			8,000
SHS Water Connection				60,582			
Washington Modernization			16,931	53,211			16,931
TOTAL EXPENDITURES	-	-	**262,603**	**670,832**	**44,200**	**247,206**	**724,578**

Bond Funds	1,434,961	-	-	-	-
Interest Earned	17,273	14,670	29,995	27,047	69,000
Total Revenue & Beg Balance	1,452,234	1,466,903	1,496,898	1,261,702	660,231
Total Expenditures & Encumber	-	-	262,603	670,832	291,406
				-	-
BALANCE	1,452,234	1,466,903	**1,234,295**	**590,870**	**368,825**

2022 Bond -
Series 2022 A $9,000,000
Fund 2111
Through September 14, 2024

Project	23/24 Costs	24-25	Encumbered	Budgeted
Heartland Relocatable				
Restrooms - Terry Wilson Roosevelt	358,555	804,951	2,376,951	3,181,902
Project Oversight & Software			38,249	38,249
SHS Classrooms/Restroom Bldgs	137,387	552,388	680,922	1,233,311
SHS Pool Modernization	688	688	2,746,130	1,640,312
SHS Water Connection Phase 2				
TOTAL EXPENDITURES	**496,630**	**1,358,027**	**5,842,252**	**6,093,774**

Bond Funds	-	-
Interest Earned	167,336	169,199
Total Revenue & Beg Balance	9,000,000	8,839,905
Total Expenditures & Encumber	496,630	7,200,278
BALANCE	**8,670,706**	**1,639,626**