



CALLEN ISD BOND 2024
FINANCE UPDATE
AS OF: MARCH 5, 2025

Project	Voter-Approved Bond Budget	Paid To-Date	Encumbered/ Committed	Available Funds
BB SB Field Turf & Fences	\$ 5,175,000	\$ 3,253,257	\$ 1,172,785	\$ 748,958
Phil Danaher Stadium - Press Box Replacement	\$ 1,533,000	\$ -	\$ -	\$ 1,533,000
Phil Danaher Stadium - Stadium Renovation	\$ 4,577,000	\$ -	\$ -	\$ 4,577,000
Phil Danaher Stadium - Score Board Replacement	\$ 1,288,000	\$ -	\$ -	\$ 1,288,000
General Planning Costs	\$ -	\$ 16,677	\$ 16,342	\$ (33,019)
Expense Totals	\$ 12,573,000	\$ 3,269,935	\$ 1,189,127	\$ 8,113,939

Source	Voter-Approved Bond Budget	Received To-Date	Total Revenues Received
Bond Proceeds & Premiums	\$ 12,573,000	\$ 12,573,000	\$ 12,573,000
Interest Earnings	\$ -	\$ 256,287	\$ 256,287
Revenue Totals	\$ 12,573,000	\$ 12,829,287	\$ 12,829,287

GRAND TOTAL - BOND FUNDS REMAINING	\$ 8,370,226
---	---------------------

**The voter approved bond budget of \$12,573,000 does not include the interest earnings that will be realized from investing the bond proceeds. Administration, based on current projections, anticipates there will be ample interest earnings to cover all overages incurred to-date.*