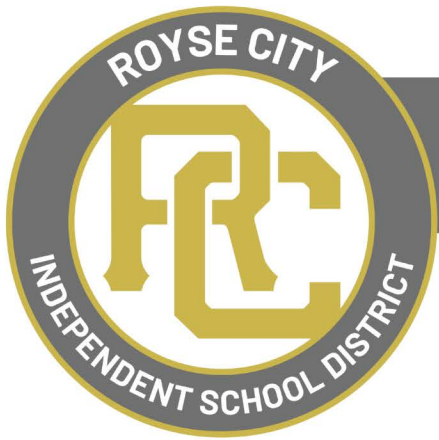




BOND 2023 UPDATE

ROYSE CITY
INDEPENDENT SCHOOL DISTRICT

VOTER APPROVED REMAINING BOND FUNDS		
\$530,468,041		
ISSUED	\$360,000,000	CASH ON HAND
INVESTMENT INCOME	\$16,314,592	\$27,468,041
SPENT	\$348,846,551	



		COMPLETE	BUDGET	SPENT	REMAINING
PROPOSITION A	KEVIN WORTHY FATE HIGH SCHOOL		\$368,910,034	\$242,393,350	\$126,516,684
	DAVID & SHIRLEY MAGNESS MIDDLE SCHOOL		\$95,755,282	\$27,863,529	\$67,891,753
	DISTRIBUTION CENTER		\$3,959,468	\$20,738	\$3,938,730
	TRANSPORTATION CENTER		\$12,092,467	\$534,719	\$11,557,748
	SARA MOSS ELEMENTARY	2025	\$56,693,043	\$45,604,996	\$11,088,047
	EXPANSIONS & RENOVATIONS TO ROYSE CITY HS		\$5,166,520	\$345,504	\$4,821,016
	TURF PRACTICE FIELDS	2026	\$4,058,815	\$4,542,495	-\$483,680
	ELEMENTARY SCHOOL 9		\$73,381,178	\$2,421,617	\$70,959,561
	ADMINISTRATION BUILDING		\$49,103,941	\$0	\$49,103,941
	ELEMENTARY SCHOOL 10		\$88,306,856	\$4,474	\$88,302,382
	EARLY CHILDHOOD CENTER 2		\$35,433,152	\$0	\$35,433,152
	RENOVATION & EXPANSION TO MULTI PURPOSE FACILITY		\$10,486,765	\$392,532	\$10,094,233
	TECHNOLOGY, INFRASTRUCTURE & FIXTURES		\$20,196,540	\$3,768,492	\$16,428,048
	SECURITY IMPROVEMENTS		\$6,250,000	\$1,191,787	\$5,058,213
	LAND PURCHASE		\$20,000,000	\$18,372,186	\$1,627,814
PROPOSITION A TOTAL			\$849,794,061	\$347,456,419	\$502,337,642
		COMPLETE	BUDGET	SPENT	REMAINING
PROPOSITION B	HOME LOCKER ROOM ADDITION		\$4,914,360	\$0	\$4,914,360
	ADDITIONAL RESTROOMS		\$2,990,000	\$0	\$2,990,000
	ADDITIONAL ENTRANCES AND EXITS TO SHAW ROAD		\$478,400	\$0	\$478,400
	VISITOR SIDE BLEACHER EXPANSION		\$1,495,000	\$66,924	\$1,428,076
	ADDITIONAL PARKING ON VISITOR SIDE		\$3,328,179	\$294,797	\$3,033,382
	PROPOSITION B TOTAL		\$13,205,939	\$361,721	\$12,844,218
PAYROLL, MMV DRIVE, NORTH KING ROAD				\$1,028,410	
BOND 2023 TOTALS			\$863,000,000	\$348,846,551	\$515,181,860