



2006 BOND FUNDS

AS OF AUGUST 31, 2013

**Proposition 1**

<b>Project Descriptions</b>	<b>Bond Amount</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures &amp; Encumbrances</b>	<b>Remaining Balance</b>
New Converse Replacement♦	\$ 18,887,000.00	\$ 25,164,370.00	\$ 25,118,598.71	\$ 45,771.29
Horizon Pointe Elementary♦	\$ 18,887,000.00	\$ 21,568,152.00	\$ 21,563,789.27	\$ 4,362.73
Selma Elementary	\$ 21,826,000.00	\$ 16,917,629.00	\$ 16,855,050.98	\$ 62,578.02
<b>TOTAL</b>	<b>\$ 59,600,000.00</b>	<b>\$ 63,650,151.00</b>	<b>\$ 63,537,438.96</b>	<b>\$ 112,712.04</b>

Bonds Sold May 2007 \$ 30,000,000.00 Bonds Sold April 2008 \$ 29,600,000.00

	<u>Interest Earned to Date</u>	<u>Allocated Interest</u>	<u>Unallocated Interest</u>
1st Bond Sale	\$ 1,489,410.47	\$ 1,489,410.00	\$ 0.47
2nd Bond Sale	\$ 544,148.54	\$ 429,073.00	\$ 115,075.54
Total Interest Earned	\$ 2,033,559.01	\$ 1,918,483.00	\$ 115,076.01

♦Interest Allocated

**Proposition 2**

<b>Project Descriptions</b>	<b>Bond Amount</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures &amp; Encumbrances</b>	<b>Remaining Balance</b>
Red Campus Rebuild♦	\$ 95,620,000.00	\$ 99,493,133.00	\$ 99,490,896.28	\$ 2,236.72
New Maintenance / Warehouse Building♦	\$ 4,400,000.00	\$ 6,505,230.00	\$ 6,456,864.22	\$ 48,365.78
<b>TOTAL</b>	<b>\$ 100,020,000.00</b>	<b>\$ 105,998,363.00</b>	<b>\$ 105,947,760.50</b>	<b>\$ 50,602.50</b>

Bonds Sold May 2007 \$ 100,020,000.00 Interest Earned to Date \$ 6,086,509.81

	<u>Interest Earned to Date</u>	<u>Allocated Interest</u>	<u>Unallocated Interest</u>
Interest Earned to Date	\$ 6,086,509.81	\$ 5,978,363.00	\$ 108,146.81

♦Interest Allocated

**Proposition 4**

<b>Project Descriptions</b>	<b>Bond Amount</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures &amp; Encumbrances</b>	<b>Remaining Balance</b>
Early College High School	\$ 12,000,000.00	\$ 13,910,447.40	\$ 13,910,447.40	\$ -
<b>TOTAL</b>	<b>\$ 12,000,000.00</b>	<b>\$ 13,910,447.40</b>	<b>\$ 13,910,447.40</b>	<b>\$ -</b>

Bonds Sold May 2007 \$ 12,000,000.00

	<u>Interest Earned to Date</u>	<u>Allocated Interest</u>	<u>Unallocated Interest</u>
Interest Earned to Date	\$ 723,071.48	\$ 723,071.48	\$ -



2006 BOND FUNDS

AS OF AUGUST 31, APRIL 30, 2013

**Proposition 3**

<b>Project Descriptions</b>	<b>Bond Amount</b>	<b>Adjusted Budget</b>	<b>Actual Expenditures &amp; Encumbrances</b>	<b>Remaining Balance</b>
Candlewood Elementary Renovations ▶	\$ 2,046,000.00	\$ 2,445,663.68	\$ 2,445,663.68	\$ -
Converse Elementary Upgrades	\$ -	\$ 11,117.04	\$ 11,117.04	\$ -
Coronado Village Elementary Renovations ▶	\$ 4,550,000.00	\$ 3,351,330.78	\$ 3,351,330.78	\$ -
Crestview Elementary Upgrades	\$ 242,000.00	\$ 360,355.90	\$ 360,355.90	\$ -
Elof Elementary Upgrades	\$ 200,000.00	\$ 82,346.00	\$ 82,346.00	\$ -
Franz Elementary Renovations ▶	\$ 7,665,900.00	\$ 8,873,212.14	\$ 8,873,212.14	\$ -
Hartman Elementary Upgrades	\$ -	\$ 67,126.92	\$ 67,126.92	\$ -
Hopkins Elementary Upgrades ▶	\$ 100,000.00	\$ 31,970.89	\$ 31,970.89	\$ -
Masters Elementary Upgrades		\$ 7,729.00	\$ 7,729.00	\$ -
Miller's Point Elementary Upgrades	\$ 645,120.00	\$ 562,981.78	\$ 562,981.78	\$ -
Olympia Elementary Upgrades ▶	\$ 258,500.00	\$ 261,688.60	\$ 261,688.60	\$ -
Park Village Elementary Upgrades	\$ 1,203,000.00	\$ 1,270,190.98	\$ 1,270,190.98	\$ -
Paschall Elementary Upgrades	\$ -	\$ 23,991.37	\$ 23,991.37	\$ -
Salinas Elementary Upgrades	\$ -	\$ 232,147.59	\$ 232,147.59	\$ -
Spring Meadows Elementary Renovations ▶	\$ 5,482,300.00	\$ 3,159,843.77	\$ 3,159,843.77	\$ -
Woodlake Elementary Upgrades	\$ 296,000.00	\$ 331,395.78	\$ 331,395.78	\$ -
Kirby Middle School Renovations	\$ 12,242,803.00	\$ 8,225,348.87	\$ 8,225,348.87	\$ -
Kitty Hawk Middle School Renovations ♦ ▶	\$ 10,472,600.00	\$ 10,100,307.32	\$ 10,099,307.32	\$ 1,000.00
Woodlake Hills Middle School Renovations ▶	\$ 110,000.00	\$ 61,162.32	\$ 61,162.32	\$ -
Secondary Alternative School Upgrades	\$ 50,000.00	\$ 49,619.54	\$ 49,619.54	\$ -
Education Resource Center Upgrades	\$ 1,009,000.00	\$ 1,083,786.02	\$ 1,034,437.87	\$ 49,348.15
Gray Campus Upgrades ♦	\$ -	\$ 72,082.98	\$ 72,082.98	\$ -
Wagner Career Tech Center ♦ ▶	\$ -	\$ 1,753,700.38	\$ 1,753,700.38	\$ -
Judson Early College Academy ▶	\$ -	\$ 96,019.79	\$ 96,019.79	\$ -
D. W. Rutledge Stadium Rebuild ▲ ♦ ♦	\$ 10,000,000.00	\$ 12,992,257.00	\$ 12,991,677.58	\$ 579.42
Technology Upgrades	\$ 8,000,000.00	\$ 7,766,083.56	\$ 7,766,083.56	\$ -
Contingency ▶	\$ 126,777.00	\$ -	\$ -	\$ -
▲ Total Cost of Stadium \$14,406,160	<b>TOTAL</b>	<b>\$ 64,700,000.00</b>	<b>\$ 63,273,460.00</b>	<b>\$ 50,927.57</b>

	Interest Earned to Date	Allocated Interest	Unallocated Interest
Bonds Sold May 2007	\$ 1,021,027.11	\$ 1,021,027.00	\$ 0.11
Bonds Sold JUNE 2008	\$ 684,203.94	\$ 684,101.00	\$ 102.94
Total Interest Earned	\$ 1,705,231.05	\$ 1,705,128.00	\$ 103.05

♦ Interest Allocated

♦ Transfer from Kirby Renovations

♦ Transfer from Spring Meadows Elementary

▶ Transfer to Elementary #3 Proposition 1 \$3,241,668

▶ Transfer from Proposition 1 \$110,000

	Interest Earned to Date	Allocated Interest	Unallocated Interest
	\$ 1,705,231.05	\$ 1,705,128.00	\$ 103.05