



2006 BOND FUNDS

AS OF FEBRUARY 29, 2011

Proposition 1

| Project Descriptions | Bond Amount | Adjusted Budget | Actual Expenditures & Encumbrances | Remaining Balance |
|-----------------------------|-------------------------|-------------------------|---|--------------------------|
| New Converse Replacement♦ | \$ 18,887,000.00 | \$ 25,099,113.00 | \$ 25,084,182.02 | \$ 14,930.98 |
| Horizon Pointe Elementary♦ | \$ 18,887,000.00 | \$ 21,568,152.00 | \$ 21,563,794.27 | \$ 4,357.73 |
| Selma Elementary | \$ 21,826,000.00 | \$ 16,982,629.00 | \$ 16,959,852.22 | \$ 22,776.78 |
| TOTAL | \$ 59,600,000.00 | \$ 63,649,894.00 | \$ 63,607,828.51 | \$ 42,065.49 |

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 | \$ 543,699.55 | \$ 429,073.00 | \$ 114,626.55 |
| Total Interest Earned | \$ 2,033,110.02 | \$ 1,918,483.00 | \$ 114,627.02 |

♦Interest Allocated

Proposition 2

| Project Descriptions | Bond Amount | Adjusted Budget | Actual Expenditures & Encumbrances | Remaining Balance |
|---------------------------------------|--------------------------|--------------------------|---|--------------------------|
| Red Campus Rebuild♦ | \$ 95,620,000.00 | \$ 99,368,728.00 | \$ 99,173,000.46 | \$ 195,727.54 |
| New Maintenance / Warehouse Building♦ | \$ 4,400,000.00 | \$ 6,505,230.00 | \$ 6,456,864.22 | \$ 48,365.78 |
| TOTAL | \$ 100,020,000.00 | \$ 105,873,958.00 | \$ 105,629,864.68 | \$ 244,093.32 |

Bonds Sold May 2007 \$ 100,020,000.00 Interest Earned to Date \$ 6,085,294.15

| | <u>Interest Earned to Date</u> | <u>Allocated Interest</u> | <u>Unallocated Interest</u> |
|-------------------------|--------------------------------|---------------------------|-----------------------------|
| Interest Earned to Date | \$ 6,085,294.15 | \$ 5,853,958.00 | \$ 231,336.15 |

♦Interest Allocated

Proposition 4

| Project Descriptions | Bond Amount | Adjusted Budget | Actual Expenditures & Encumbrances | Remaining Balance |
|-----------------------------|-------------------------|-------------------------|---|--------------------------|
| Early College High School | \$ 12,000,000.00 | \$ 13,910,447.40 | \$ 13,910,447.40 | \$ - |
| TOTAL | \$ 12,000,000.00 | \$ 13,910,447.40 | \$ 13,910,447.40 | \$ - |

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 | \$ - |

Proposition 3

| Project Descriptions | Bond Amount | Adjusted Budget | Actual Expenditures & Encumbrances | Remaining Balance | |
|--|--------------------|-------------------------|---|--------------------------|----------------------|
| Candlewood Elementary Renovations ▶ | \$ 2,046,000.00 | \$ 2,445,564.00 | \$ 2,445,663.68 | \$ (99.68) | |
| Converse Elementary Upgrades | \$ - | \$ 11,118.00 | \$ 11,117.04 | \$ 0.96 | |
| Coronado Village Elementary Renovations ▶ | \$ 4,550,000.00 | \$ 3,351,331.00 | \$ 3,351,330.78 | \$ 0.22 | |
| Crestview Elementary Upgrades | \$ 242,000.00 | \$ 333,930.00 | \$ 333,929.90 | \$ 0.10 | |
| Elof Elementary Upgrades | \$ 200,000.00 | \$ 119,997.00 | \$ 82,346.00 | \$ 37,651.00 | |
| Franz Elementary Renovations ▶ | \$ 7,665,900.00 | \$ 8,873,214.00 | \$ 8,873,212.14 | \$ 1.86 | |
| Hartman Elementary Upgrades | \$ - | \$ 68,434.00 | \$ 67,676.92 | \$ 757.08 | |
| Hopkins Elementary Upgrades ▶ | \$ 100,000.00 | \$ 37,138.00 | \$ 31,970.89 | \$ 5,167.11 | |
| Miller's Point Elementary Upgrades | \$ 645,120.00 | \$ 573,587.00 | \$ 562,981.78 | \$ 10,605.22 | |
| Olympia Elementary Upgrades ▶ | \$ 258,500.00 | \$ 261,689.00 | \$ 261,688.60 | \$ 0.40 | |
| Park Village Elementary Upgrades | \$ 1,203,000.00 | \$ 1,270,191.00 | \$ 1,270,190.98 | \$ 0.02 | |
| Paschall Elementary Upgrades | \$ - | \$ 23,992.00 | \$ 23,991.37 | \$ 0.63 | |
| Salinas Elementary Upgrades | \$ - | \$ 254,636.00 | \$ 240,662.59 | \$ 13,973.41 | |
| Spring Meadows Elementary Renovations ▶ | \$ 5,482,300.00 | \$ 3,159,845.00 | \$ 3,159,843.77 | \$ 1.23 | |
| Woodlake Elementary Upgrades | \$ 296,000.00 | \$ 318,799.00 | \$ 327,159.18 | \$ (8,360.18) | |
| Kirby Middle School Renovations | \$ 12,242,803.00 | \$ 8,221,682.00 | \$ 8,221,679.31 | \$ 2.69 | |
| Kitty Hawk Middle School Renovations ♦ ▶ | \$ 10,472,600.00 | \$ 10,056,333.00 | \$ 10,056,332.88 | \$ 0.12 | |
| Woodlake Hills Middle School Renovations ▶ | \$ 110,000.00 | \$ 53,991.00 | \$ 55,580.46 | \$ (1,589.46) | |
| Secondary Alternative School Upgrades | \$ 50,000.00 | \$ 50,000.00 | \$ 49,619.54 | \$ 380.46 | |
| Education Resource Center Upgrades | \$ 1,009,000.00 | \$ 1,054,214.00 | \$ 1,031,355.01 | \$ 22,858.99 | |
| Gray Campus Upgrades ♦ | \$ - | \$ 72,083.00 | \$ 72,082.98 | \$ 0.02 | |
| Wagner Career Tech Center ♦ ▶ | \$ - | \$ 1,775,000.00 | \$ 1,754,250.38 | \$ 20,749.62 | |
| Judson Early College Academy ▶ | \$ - | \$ 110,000.00 | \$ 96,019.79 | \$ 13,980.21 | |
| D. W. Rutledge Stadium Rebuild ▲ ♦ ♦ | \$ 10,000,000.00 | \$ 12,986,257.00 | \$ 12,954,706.34 | \$ 31,550.66 | |
| Technology Upgrades | \$ 8,000,000.00 | \$ 7,766,167.00 | \$ 7,739,368.87 | \$ 26,798.13 | |
| Contingency ▶ | \$ 126,777.00 | \$ - | \$ - | \$ - | |
| ▲ Total Cost of Stadium \$14,406,160 | TOTAL | \$ 64,700,000.00 | \$ 63,249,192.00 | \$ 63,074,761.18 | \$ 174,430.82 |

| | <u>Interest Earned to Date</u> | <u>Allocated Interest</u> | <u>Unallocated Interest</u> |
|-----------------------|--------------------------------|---------------------------|-----------------------------|
| Bonds Sold May 2007 | \$ 1,021,027.11 | \$ 1,021,027.00 | \$ 0.11 |
| Bonds Sold April 2008 | \$ 683,978.15 | \$ 659,833.00 | \$ 24,145.15 |
| Total Interest Earned | \$ 1,705,005.26 | \$ 1,680,860.00 | \$ 24,145.26 |

♦ 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

| | <u>Interest Earned to Date</u> | <u>Allocated Interest</u> | <u>Unallocated Interest</u> |
|--|--------------------------------|---------------------------|-----------------------------|
| | \$ 1,705,005.26 | \$ 1,680,860.00 | \$ 24,145.26 |