

Proposition 1

Project Descriptions	Bond Amount	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
New Converse Replacement [♦]	\$ 18,887,000.00	\$ 25,099,370.00	\$ 25,084,182.02	\$ 15,187.98
Horizon Pointe Elementary [♦]	\$ 18,887,000.00	\$ 21,568,152.00	\$ 21,563,789.27	\$ 4,362.73
Selma Elementary	\$ 21,826,000.00	\$ 16,982,629.00	\$ 16,855,050.98	\$ 127,578.02
TOTAL	\$ 59,600,000.00	\$ 63,650,151.00	\$ 63,503,022.27	\$ 147,128.73

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	\$ 544,037.41	\$ 429,073.00	\$ 114,964.41
Total Interest Earned	\$ 2,033,447.88	\$ 1,918,483.00	\$ 114,964.88

[♦]Interest Allocated

Proposition 2

Project Descriptions	Bond Amount	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
Red Campus Rebuild [♦]	\$ 95,620,000.00	\$ 99,409,728.00	\$ 99,376,782.58	\$ 32,945.42
New Maintenance / Warehouse Building [♦]	\$ 4,400,000.00	\$ 6,505,230.00	\$ 6,460,844.22	\$ 44,385.78
TOTAL	\$ 100,020,000.00	\$ 105,914,958.00	\$ 105,837,626.80	\$ 77,331.20

Bonds Sold May 2007 \$ 100,020,000.00 Interest Earned to Date \$ 6,086,290.23

	<u>Interest Earned to Date</u>	<u>Allocated Interest</u>	<u>Unallocated Interest</u>
Interest Earned to Date	\$ 6,086,290.23	\$ 5,894,958.00	\$ 191,332.23

[♦]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	\$ 2,445,663.68	\$ 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	\$ 360,595.90	\$ 360,355.90	\$ 240.00	
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	\$ -	\$ 67,676.92	\$ 67,676.92	\$ -	
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	\$ 331,395.18	\$ 331,395.78	\$ (0.60)	
Kirby Middle School Renovations	\$ 12,242,803.00	\$ 8,225,138.31	\$ 8,225,138.31	\$ -	
Kitty Hawk Middle School Renovations ♦▶	\$ 10,472,600.00	\$ 10,099,532.88	\$ 10,100,117.88	\$ (585.00)	
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	\$ 1,034,448.76	\$ 1,034,447.82	\$ 0.94	
Gray Campus Upgrades ♦	\$ -	\$ 72,082.98	\$ 72,082.98	\$ -	
Wagner Career Tech Center ♦▶	\$ -	\$ 1,754,250.38	\$ 1,754,250.38	\$ -	
Judson Early College Academy ▶	\$ -	\$ 96,019.79	\$ 96,019.79	\$ -	
D. W. Rutledge Stadium Rebuild ▲♦♦	\$ 10,000,000.00	\$ 13,041,239.86	\$ 12,991,677.58	\$ 49,562.28	
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	TOTAL	\$ 64,700,000.00	\$ 63,273,460.00	\$ 63,224,242.38	\$ 49,217.62

	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	\$ 684,175.11	\$ 684,101.00	\$ 74.11
Total Interest Earned	\$ 1,705,202.22	\$ 1,705,128.00	\$ 74.22

♦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
	\$ 1,705,202.22	\$ 1,705,128.00	\$ 74.22