

Proposition 1

Project Descriptions	Bond Amount	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
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
TOTAL	\$ 59,600,000.00	\$ 63,650,151.00	\$ 63,537,438.96	\$ 112,712.04

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	\$ 544,139.75	\$ 429,073.00	\$ 115,066.75
Total Interest Earned	\$ 2,033,550.22	\$ 1,918,483.00	\$ 115,067.22

*Interest Allocated

Proposition 2

Project Descriptions	Bond Amount	Adjusted Budget	Actual Expenditures & Encumbrances	Remaining Balance
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
TOTAL	\$ 100,020,000.00	\$ 105,998,363.00	\$ 105,947,760.50	\$ 50,602.50

Bonds Sold May 2007	\$ 100,020,000.00	Interest Earned to Date	\$ 6,086,492.84
	<u>Interest Earned to Date</u>	<u>Allocated Interest</u>	<u>Unallocated Interest</u>
Interest Earned to Date	\$ 6,086,492.84	\$ 5,978,363.00	\$ 108,129.84

*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	\$ -	\$ 25,118,598.71	\$ 11,117.04	\$ 25,107,481.67	
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	TOTAL	\$ 64,700,000.00	\$ 88,380,941.67	\$ 63,222,532.43	\$ 25,158,409.24

	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	\$ 684,201.71	\$ 684,101.00	\$ 100.71
Total Interest Earned	\$ 1,705,228.82	\$ 1,705,128.00	\$ 100.82

♦ 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
	\$ 1,705,228.82	\$ 1,705,128.00	\$ 100.82