

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	\$ 21,563,789.27	\$ 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	\$ 63,649,894.00	\$ 63,503,022.27	\$ 146,871.73

Bonds Sold May 2007 \$ 30,000,000.00 Bonds Sold JUNE 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	\$ 543,814.37	\$ 429,073.00	\$ 114,741.37
Total Interest Earned	\$ 2,033,224.84	\$ 1,918,483.00	\$ 114,741.84

[♦]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	\$ 99,325,164.30	\$ 43,563.70
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	\$ 105,782,028.52	\$ 91,929.48

Bonds Sold May 2007 \$ 100,020,000.00 Interest Earned to Date \$ 6,085,722.30

	<u>Interest Earned to Date</u>	<u>Allocated Interest</u>	<u>Unallocated Interest</u>
Interest Earned to Date	\$ 6,085,722.30	\$ 5,853,958.00	\$ 231,764.30

[♦]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	\$ 2,445,664.00	\$ 2,445,663.68	\$ 0.32
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	\$ 354,096.00	\$ 354,095.90	\$ 0.10
Elof Elementary Upgrades	\$ 200,000.00	\$ 84,898.00	\$ 82,346.00	\$ 2,552.00
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	\$ 31,971.00	\$ 31,970.89	\$ 0.11
Miller's Point Elementary Upgrades	\$ 645,120.00	\$ 567,587.00	\$ 562,981.78	\$ 4,605.22
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	\$ 232,272.59	\$ 22,363.41
Spring Meadows Elementary Renovations ▶	\$ 5,482,300.00	\$ 3,159,845.00	\$ 3,159,843.77	\$ 1.23
Woodlake Elementary Upgrades	\$ 296,000.00	\$ 331,727.00	\$ 331,395.18	\$ 331.82
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	\$ 61,163.00	\$ 61,162.32	\$ 0.68
Secondary Alternative School Upgrades	\$ 50,000.00	\$ 49,900.00	\$ 49,619.54	\$ 280.46
Education Resource Center Upgrades	\$ 1,009,000.00	\$ 1,054,214.00	\$ 1,032,105.01	\$ 22,108.99
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	\$ 12,992,257.00	\$ 12,991,677.58	\$ 579.42
Technology Upgrades	\$ 8,000,000.00	\$ 7,766,167.00	\$ 7,766,083.56	\$ 83.44
Contingency ▶	\$ 126,777.00	\$ -	\$ -	\$ -
▲ Total Cost of Stadium \$14,406,160	TOTAL	\$ 64,700,000.00	\$ 63,249,192.00	\$ 88,401.03

	<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 JUNE 2008	\$ 684,067.02	\$ 659,833.00	\$ 24,234.02
Total Interest Earned	\$ 1,705,094.13	\$ 1,680,860.00	\$ 24,234.13

♦ 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>
	\$ 1,705,094.13	\$ 1,680,860.00	\$ 24,234.13