

**2005 Proposition II**

**Bond Construction**

**&**

**Projects Report**

**as of**  
**April 30, 2008**



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**2005 Proposition II Bond Construction & Projects  
Financial Report  
April 30, 2008**

Bond Proceeds 2005	40,315,000.00
Interest on Investments	2,872,430.43
<b>TOTAL FUNDS AVAILABLE</b>	<u>43,187,430.43</u>
Total Expenditures	<u>27,448,715.97</u>
	<b>FUNDS REMAINING \$15,738,714.46</b>
Total Encumbered	<u>715,111.61</u>
	<b>BUDGET REMAINING \$15,023,602.85</b>
Due to Operating	-4,041.00
Texpool Investments 2005	15,742,755.46
Brokerage Investments 2005	<u>0.00</u>
	<b>FUNDS REMAINING \$15,738,714.46</b>

**2005 Proposition II Bond Construction & Projects**  
**Budget Report**  
**April 30, 2008**

<b>Technology</b>	<b>Budget</b>	<b>Interest</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Balance</b>
Cabling / Network	9,218,264	0	8,440,352.29	705,436.61	72,475.10
Computer Replacement	8,000,000	0	5,323,833.69	0.00	2,676,166.31
Digital Security	1,455,432	0	1,439,926.03	0.00	15,505.97
Media Retrieval	<u>2,000,000</u>	<u>0</u>	<u>1,124,341.50</u>	<u>9,675.00</u>	<u>865,983.50</u>
<b>Total Technology</b>	<b>20,673,696</b>	<b>0</b>	<b>16,328,453.51</b>	<b>715,111.61</b>	<b>3,630,130.88</b>

<b>Renovation</b>	<b>Budget</b>	<b>Interest</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Balance</b>
Holiday Heights Elementary	0	78,517	78,499.67	0.00	17.33
Grace E. Hardeman Elementary	1,150,406	0	702,244.05	0.00	448,161.95
W.A. Porter Elementary	592,823	0	329,154.98	0.00	263,668.02
Carrie F. Thomas Elementary	734,756	0	376,534.87	0.00	358,221.13
North Ridge Elementary	1,408,245	0	604,071.92	0.00	804,173.08
John D. Spicer Elementary	892,750	0	403,187.76	0.00	489,562.24
Green Valley Elementary	683,471	0	298,606.22	0.00	384,864.78
North Richland Middle School	1,052,627	0	658,841.95	0.00	393,785.05
Watauga Middle School	1,095,493	0	787,648.38	0.00	307,844.62
Smithfield Middle School	3,685,642	0	2,007,153.55	0.00	1,678,488.45
North Ridge Middle School	662,468	6,100	668,501.91	0.00	66.09
Haltom High School	4,357,059	0	2,536,913.54	0.00	1,820,145.46
Birdville High School	1,430,984	0	164,505.83	0.00	1,266,478.17
Shannon Education Center	1,253,847	0	858,192.74	0.00	395,654.26
Administration Building	191,437	0	0.00	0.00	191,437.00
Building & Grounds Dept	55,599	0	0.00	0.00	55,599.00
Thomas Coliseum	94,791	51,101	134,473.72	0.00	11,418.28
Central Warehouse	192,154	268,800	452,512.53	0.00	8,441.47
Fleet Management Center	24,195	4,204	28,398.71	0.00	0.29
Fine Arts/Athletic Center	82,557	0	21,670.13	0.00	60,886.87
<b>Total Renovations</b>	<b>19,641,304</b>	<b>408,722</b>	<b>11,111,112.46</b>	<b>0.00</b>	<b>8,938,913.54</b>
<b>Bond Admin Costs</b>	0	9,150	9,150.00	0.00	0.00
<b>Unapplied Interest</b>	0	2,454,558			2,454,558.43
<b>Total Proposition II</b>	<b>\$40,315,000</b>	<b>2,872,430</b>	<b>27,448,715.97</b>	<b>715,111.61</b>	<b>\$15,023,602.85</b>

**2005 Construction - Prop II**  
**Bills Paid**  
**From April 1, 2008 to April 30, 2008**

656,668.48

<b>NAME</b>	<b>DESCRIPTION</b>	<b>CHECK #</b>	<b>DATE</b>	<b>EXPENSE</b>
CALENCE	BOND RE-ENCUMBER PO # 08000027	XXXXX185	4/10/08	6,435.23
DELL MARKETING LP	(223-3297) LATITUDE D530, INTE	XXXXX694	4/22/08	32,820.00
DELL MARKETING LP	(223-3297) LATITUDE D530,INTEL	XXXXX694	4/22/08	218,800.00
DELL MARKETING LP	(223-0589) OPTIPLEX 755 DESKTO	XXXXX694	4/22/08	250,500.00
LONE STAR COMMUNICATIONS INC	BOND App #9	XXXXX188	4/10/08	12,223.80
LONE STAR COMMUNICATIONS INC	BOND App #2	XXXXX188	4/10/08	7,648.55
LONE STAR COMMUNICATIONS INC	BOND Media Retrieval	XXXXX697	4/22/08	102,362.00
LONE STAR COMMUNICATIONS INC	BOND Media Retrieval	XXXXX697	4/22/08	6,695.30
VECTOR CONCEPTS INC	BOND Flooring Replacement	XXXXX514	4/17/08	19,183.60