

2007 SERIES BOND SALE

DATE	DESCRIPTION	VOTED BOND ISSUE	BONDS SOLD	INTEREST	OTHER COSTS	RENOVATION S	CREEK ROOF & INTERME. ROOF	TECHNOLOGY	CATE	NEW ELEMENTARY	COSTS TO BOND	TOTAL OF COST	BALANCE
7/15/2007	SERIES 2007 BONDS	\$ 26,000,000			\$219,935	\$ 351,910	#####	\$ 700,000	\$ 3,895,126	\$ 17,535,587	\$ 219,935	\$ 23,007,494	
8/10/2007			\$ 7,988,220	\$ 26,355			#####						
	PREMIUM OF BONDS				\$ 11,780		#####				\$ -		\$ 7,988,220
	AUDIT ADJUSTMENT FEES				\$ 80,500		\$ 595,421						\$ 7,988,220
6/30/2007	PEACH CREEK & IS ROOFS						#####				\$ 27,962.50	\$ 27,962.50	\$ 7,960,258
7/31/2007	TEA FEE FOR BOND SALE+						\$ 1,879.34				\$ 1,879.34	\$ 29,841.84	7,958,378.16
8/30/2007	TECHNOLOGY							\$ 305,763.84			\$ 305,764.00	\$ 335,605.84	7,652,614.16
8/30/2007	PEACH CREEK & IS ROOFS						#####				\$ 420,431.05	\$ 756,036.89	7,232,183.11
2006-2007	COTTON SURVEY								\$ 73,500	\$ 102,000	\$ 175,500.00	\$ 931,536.89	
9/30/2007	NEW ELEMENTARY									\$ -	\$ -	\$ 931,536.89	7,056,683.11
	PEACH CREEK & INT ROOF						#####				\$ 75,924.84	\$ 1,007,461.73	6,980,758.27
	TECHNOLOGY							\$ 22,248.00			\$ 22,248.00	\$ 1,029,709.73	6,958,510.27
	CAREER TECH								\$ -		\$ -	\$ 1,029,709.73	6,958,510.27
10/31/2007	NEW ELEMENTARY									\$ 70,464.43	\$ 70,464.43	\$ 1,100,174.16	6,888,045.84
	CAREER TECH								\$ 68,674.37		\$ 68,674.37	\$ 1,168,848.53	6,819,371.47
	TECHNOLOGY							\$ 44,136.65			\$ 44,136.65	\$ 1,212,985.18	5,606,386.29
											\$ -		
11/30/2007	PEACH CREEK & INTER ROOF						#####				\$ 39,708.59	\$ 1,252,693.77	5,566,677.70
	CAREER TECH								\$ 30,778.62		\$ 30,778.62	\$ 1,283,472.39	\$ 5,535,899.08
	TECHNOLOGY							\$ 13,096.45			\$ 13,096.45	\$ 1,296,568.84	\$ 5,522,802.63
											\$ -		
12/30/2007	PEACH CREEK & INTER ROOF										\$ -	\$ 1,296,568.84	\$ 5,535,899.08
	CAREER TECH								\$ 7,490.00		\$ 7,490.00	\$ 1,304,058.84	\$ 5,528,409.08
	NEW ELEMENTARY									\$ 382,079.37	\$ 382,079.37	\$ 1,686,138.21	\$ 5,146,329.71
	TECHNOLOGY							\$ 1,611.44			\$ 1,611.44	\$ 1,687,749.65	\$ 5,144,718.27

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1/31/2008	PEACH CREEK & INTER ROOF						#####				\$ 3,265.00	\$ 1,691,014.65	\$ 5,141,453.27
	CAREER TECH								\$ 490,135.59		\$ 490,135.59	\$ 2,181,150.24	\$ 4,651,317.68
	NEW ELEMENTARY									\$ 5,205.50	\$ 5,205.50	\$ 2,186,355.74	\$ 4,646,112.18
	LAND				\$ 1,000						\$ 1,000.00	\$ 2,187,355.74	\$ 4,645,112.18
	TECHNOLOGY							\$ 36,147.50			\$ 36,147.50	\$ 2,223,503.24	\$ 4,608,964.68
												\$ 2,223,503.24	\$ 4,608,964.68
												\$ 2,223,503.24	\$ 4,608,964.68
2/29/2008	PEACH CREEK & INTER ROOF						0					\$ 2,223,503.24	\$ 4,608,964.68
	CAREER TECH								\$ 203,383.06		\$ 203,383.06	\$ 2,426,886.30	\$ 4,405,581.62
	NEW ELEMENTARY									\$ 46,849.67	\$ 46,849.67	\$ 2,473,735.97	\$ 4,358,731.95
	LAND				\$ 218,927					\$ -	\$ 218,926.87	\$ 2,692,662.84	\$ 4,139,805.08
	TECHNOLOGY							\$ 57,728.30			\$ 57,728.30	\$ 2,750,391.14	\$ 4,082,076.78
												\$ 2,750,391.14	\$ 13,015,619.78
2/14/2008	SOLD BONDS		\$ 8,933,543										
3/31/2008	PEACH CREEK & INTER ROOF										\$ -	\$ 2,750,391.14	\$ 13,015,619.78
	CAREER TECH								\$ 263,878.75		\$ 263,878.75	\$ 3,014,269.89	\$ 12,751,741.03
	NEW ELEMENTARY									\$ 4,900.00	\$ 4,900.00	\$ 3,019,169.89	\$ 12,746,841.03
	TECHNOLOGY							\$ 8,126.48			\$ 8,126.48	\$ 3,027,296.37	\$ 12,738,714.55
											\$ -	\$ 3,027,296.37	\$ 12,738,714.55
4/30/2008	PEACH CREEK & INTER ROOF						#####				\$ 24,647.05	\$ 3,051,943.42	\$ 12,714,067.50
	CAREER TECH								\$ 445,695.07		\$ 445,695.07	\$ 3,497,638.49	\$ 12,268,372.43
	NEW ELEMENTARY									\$ 4,412.38	\$ 4,412.38	\$ 3,502,050.87	\$ 12,263,960.05
	LAND										\$ -	\$ 3,502,050.87	\$ 12,263,960.05
	TECHNOLOGY							\$ 25,842.27			\$ 25,842.27	\$ 3,527,893.14	

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5/31/2008	PEACH CREEK & INTER ROOF										\$ -	\$ 3,527,893.14	\$ 12,263,960.05
	CAREER TECH								\$ 364,895.94		\$ 364,895.94	\$ 3,892,789.08	\$ 11,899,064.11
	NEW ELEMENTARY									\$ 7,497.23	\$ 7,497.23	\$ 3,900,286.31	\$ 11,891,566.88
	TECHNOLOGY										\$ -	\$ 3,900,286.31	\$ 11,891,566.88
													\$ 11,891,566.88
6/30/2008	PEACH CREEK & INTER ROOF			\$ 236,743		\$ 183,056.22					\$ 183,056.22	\$ 4,083,342.53	\$ 11,708,510.66
	CAREER TECH								\$ 365,054.10		\$ 365,054.10	\$ 4,448,396.63	\$ 11,343,456.56
	NEW ELEMENTARY									\$ 2,217,878.09	\$ 2,217,878.09	\$ 6,666,274.72	\$ 9,125,578.47
	TECHNOLOGY							\$ 17,930.00			\$ 17,930.00	\$ 6,684,204.72	\$ 9,107,648.47
											\$ -	\$ 6,684,204.72	\$ 9,107,648.47
7/30/2009	Alamo/Flooring					\$ 58,047.00							
7/30/2008	CAREER TECH					\$ -			\$ 677,527.18		\$ 677,527.18	\$ 7,361,731.90	\$ 8,430,121.29
	NEW ELEMENTARY									\$ 1,312,177.76	\$ 1,312,177.76	\$ 8,673,909.66	\$ 7,117,943.53
	TECHNOLOGY										\$ -	\$ 8,673,909.66	\$ 7,117,943.53
											\$ -	\$ 8,673,909.66	\$ 7,117,943.53
8/18/2008	CAREER TECH					\$ -			\$ 349,861.60		\$ 349,861.60	\$ 9,023,771.26	\$ 6,768,081.93
	NEW ELEMENTARY									\$ 1,404,604.07	\$ 1,404,604.07	\$ 10,428,375.33	\$ 5,363,477.86
	TECHNOLOGY							\$ 11,975.00			\$ 11,975.00	\$ 10,440,350.33	\$ 5,351,502.86
	RENOVATIONS					\$ 170,685.30					\$ 170,685.30	\$ 10,611,035.63	\$ 5,180,817.56
9/30/2008	RENOVATIONS		\$ 9,011,432.66			8731.35			\$ 50,420.64		\$ 59,151.99	\$ 10,670,187.62	\$ 14,133,098.23
	CAREER TECH												
	NEW ELEMENTARY									\$ 733,722.34	\$ 733,722.34	\$ 11,403,909.96	\$ 13,399,375.89
												\$ -	\$ 13,399,375.89

