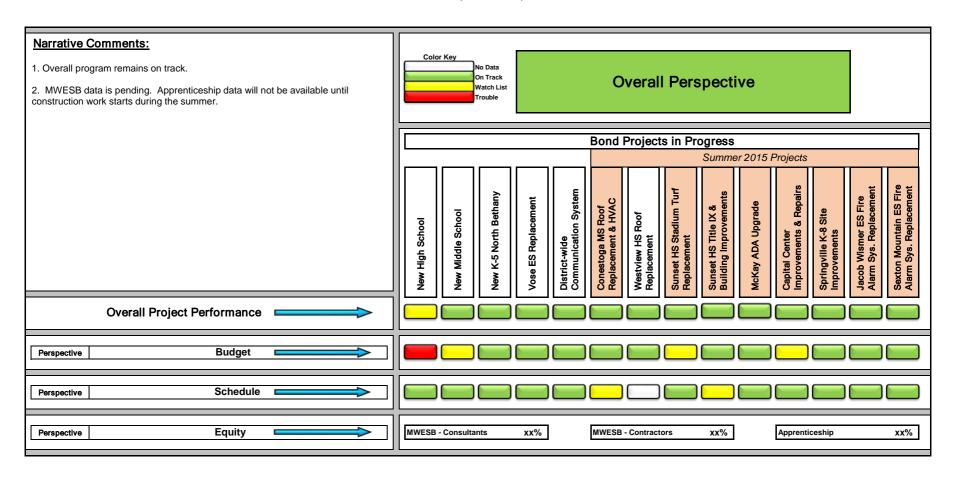


Bond Program Status Report to the Business Office

Through February 2015

2014 Bond Construction Program

Overall Performance February 2015 Report



2014 Bond Construction Program

Budget Perspective February 2015 Report

Narrative Comments: Color Key 1. High School: Budget reconciliation based upon schematic design and value No Data engineering cost reductions being processed. On Track **Budget Perspective** Watch List 2. Middle School: Budget reconciliation completed. Full inflation reserve allocated and 64% of program contingency for MS allocated. Project contingency at 7%, which is below target but does not warrant further action at this point. Next budget assessment will be at completion of design development. **Bond Projects in Progress** 3. Sunset HS Stadium Turf Replacement project contingency is 8%. 4. Sunset HS Title IX & Improvements: Budget review at schematic design resulted in adding \$285,000 to the project budget from inflation reserve + program Repairs Sexton Mountain ES Fire Alarm Sys. Replacement Jacob Wismer ES Fire Alarm Sys. Replacement contingency bringing project contingency to 6%. District-wide Communication System Sunset HS Stadium Turf K-5 North Bethany Sunset HS Title IX & Building Improvements Vose ES Replacement Conestoga MS Roof Replacement & HVAC McKay ADA Upgrade Springville K-8 Site Improvements Middle School 5. Capital Center: Budget review at schematic design completed. Full Program Westview HS Roof New High School ∞ర Inflation Reserve (\$231,000) for Capital Center Improvements project added to Capital Center Improvements & budget. Project contingency is now at 8%. Strategic Performance Measures Performance Targets Objectives Objective A Project Initial Cost Estimate of Approved Scope Project Contingency > 10% Budget and Scope 2 Planning & Design Costs Within Budgeted Amount Planning & Design Costs within Budget 3 Construction Cost @ Contract Award or GMP Objective C Project Contingency > 10% Construction Costs 4 Construction Cost Current Estimate Per Schedule within Budget Objective D Project 5 Total Project Costs Within Budgeted Amount Per Schedule within Budget

2014 Bond Construction Program

Schedule Perspective February 2015 Report

Narrative Comments: 1. High school: Schematic design review completed; proceeding into design development No Data Land use permits on track for submission on schedule. On Track **Schedule Perspective** 2. Middle school: Schematic design review completed; proceeding into design development. Land use permits being processed by City. 3. New K-5 and the Vose replacement projects: Design RFP process will begin in April. **Bond Projects in Progress** 4. Conestoga reroofing and HVAC improvements project behind schedule due to late award of design contract. Current assessment is that schedule for development of contract documents can be compressed to regain some of the lost time and allow accomplishment of the summer 2015 construction plan. Monitoring schedule closely. Sexton Mountain ES Fire Alarm Sys. Replacement Jacob Wismer ES Fire Alarm Sys. Replacement System Capital Center Improvements & Repairs Sunset HS Stadium Turf Sunset HS Title IX & Building Improvements K-5 North Bethany Vose ES Replacement Conestoga MS Roof Replacement & HVAC 5. SHS Title IX & Improvements: Design is behind schedule; working to resolve. McKay ADA Upgrade Springville K-8 Site Improvements Middle School Westview HS Roof Replacement New High School District-wide Communication S Strategic Performance Measures Performance Targets Objectives Occupancy / Completion Goal Established Green = Approved Objective A Project Execution Strategy Developed schedule Yellow = 0 - 4 weeks behind Detailed Project Schedule Approved Target & Strategy Red > 4 weeks behind Project Programming / Scope Completed Design Contract Awarded Schematic Design Completed NA NA Objective B Design Development Completed NA NA Planning Same as Objective A Land Use Permit Approved NA Permitting & NA NA Design Phases o Construction Contract Documents Completed Building Permit Approved 11 Prime Contract Notice to Proceed Objective C Construction Started Same as Objective A Construction or Certificate of Occupancy Received NA 14 FF&E Ordered NA NA NA NA NA NA NA Same as Objective A 15 FF&E Delivered and Installed NA NA NA NA NA NA NA Objective D Meet Occupancy Completion Schedule Target Occupancy / Completion on Schedule Same as Objective A Projected Occupancy / Completion Dates (month & year) 8-2016 8-2017 8-2017 8-2015 8-2016 8-2015 8-2015 8-2015 8-2015 8-2015 7-2015 10-2015 7-2015



2014 Bond Financial Summary

Project List	Project	0.	iginal Budget	Re	vised Approved		Jan-15	Feb-15	N	et Contingen	cy Balance
FIOJECI LISI	Lead	5	igiliai Buuget	C	Current Budget		Est @ Comp.	Est @ Comp.		\$	%
ACMA Replacement		\$	28,300,000	\$	28,300,000	\$	28,300,000	\$ 28,300,000			
AHS Title IX Compliance	Faust	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$ 2,000,000			
Capital Center Improvements & Data Center	Faust	\$	5,000,000	\$	11,319,130	\$	11,214,000	\$ 11,410,799	\$	816,662	7.8%
District-Wide ADA Compliance		\$	2,000,000	\$	2,000,000	\$	2,000,000	\$ 2,000,000			
District-Wide Communication System	Boyle	\$	7,200,000	\$	5,600,000	\$	5,326,264	\$ 5,349,246	\$	779,423	16.2%
District-Wide Facility Repairs	Potter	\$	98,000,000	\$	93,838,584	\$	93,838,584	\$ 93,838,584			
District-Wide HVAC Controls	Etchart	\$	800,000	\$	800,000	\$	800,000	\$ 800,000			
Domestic / Fire Line Separation		\$	800,000	\$	800,000	\$	800,000	\$ 800,000			
Five Oaks MS Renovation & Expansion		\$	21,100,000	\$	21,100,000	\$	21,100,000	\$ 21,100,000			
Green Energy Technology		\$	5,000,000	\$	5,000,000	\$	5,000,000	\$ 5,000,000			
Hazeldale K-5 Replacement		\$	24,600,000	\$	24,600,000	\$	24,600,000	\$ 24,600,000			
IT Data Center @ Capital Center	Faust	\$	2,900,000	(Bi	udget Moved to CC Project)						
Kitchen Improvements		\$	800,000	\$	800,000	\$	800,000	\$ 800,000			
Land for new K-5 @ So. Cooper Mountain	Sloan	\$	3,000,000	\$	3,000,000	\$	3,000,000	\$ 3,000,000			
Maintenance Facility Improvements	Lamberty	\$	10,000,000	\$	10,000,000	\$	10,000,000	\$ 10,000,000	\$	909,092	10.0%
McKay ADA Improvements	Finch	\$	400,000	\$	640,000	\$	641,475	\$ 640,000	\$	65,000	11.3%
New HS @ South Cooper Mountain	Imes	\$	109,000,000	\$	117,366,760	\$	126,084,831	\$ 126,084,831	U	Inder Review	
New K-5 @ North Bethany	Faust	\$	25,000,000	\$	25,000,000	\$	25,000,000	\$ 25,000,000	\$	2,700,000	12.1%
New MS @ Timberland	Johnson	\$	51,600,000	\$	58,920,751	\$	56,132,121	\$ 58,920,751	\$	3,789,249	6.9%
Raleigh Hills K-8 Improvements	Hansen	\$	9,700,000	\$	9,700,000	\$	9,700,000	\$ 9,700,000			
Security Upgrades	Lamberty	\$	10,000,000	\$	10,000,000	\$	10,000,000	\$ 10,000,000			



2014 Bond Financial Summary

Project List	Project	0	riginal Budget		evised Approved		Jan-15	Feb-15	N	let Contingen	cy Balance
i roject List	Lead		nginai buuget	(Current Budget		Est @ Comp.	Est @ Comp.		\$	%
Seismic Upgrades		\$	4,200,000	\$	4,200,000	\$	4,200,000	\$ 4,200,000			
SHS Title IX Compliance	Faust	\$	2,000,000	\$	4,266,416	\$	3,981,416	\$ 4,346,032	\$	235,259	5.8%
Springville K-8 Improvements	Hansen	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$ 2,000,000	\$	200,000	11.1%
Vose K-5 Replacement	Boyle	\$	24,800,000	\$	24,800,000	\$	24,800,000	\$ 24,800,000	\$	2,236,257	9.9%
William Walker K-5 Replacement	Lamberty	\$	24,600,000	\$	24,600,000	\$	24,600,000	\$ 24,600,000	\$	2,681,400	12.2%
Added Projects		\$	-	\$	805,965	\$	726,163	\$ 697,339			
Program Contingency	RLS	\$	45,400,000	\$	41,594,027	\$	44,821,207	\$ 41,594,027			
Program Inflation	RLS	\$	52,800,000	\$	39,949,539	\$	39,949,539	\$ 39,949,539			-
Pre-Bond Expenditure Reimbursements	cs	\$	1,000,000	\$	998,828	\$	998,828	\$ 998,828			
Bond Management Costs	DE	\$	20,000,000	\$	20,000,000	\$	20,000,000	\$ 20,000,000			
Bond Issuance Costs	cs	\$	6,000,000	\$	6,000,000	\$	6,000,000	\$ 6,000,000			
Construction Bond Subtotal		\$	600,000,000	\$	600,000,000	\$	608,414,428	\$ 608,529,975			
Const Bond Uncommitted Funds									\$	14,412,342	
Learning Technology		\$	56,000,000	\$	56,000,000	\$	56,000,000	\$ 56,000,000			
Critical Equipment		\$	24,000,000	\$	24,000,000	\$	24,000,000	\$ 24,000,000			
Tech & Equip Subtotal		\$	80,000,000	\$	80,000,000	\$	80,000,000	\$ 80,000,000			
2014 Bond Grand Totals		\$	680,000,000	\$	680,000,000	\$	689,460,146	\$ 689,460,146			
Interest Earnings	СН	\$	-			\$	5,000,000	\$ 5,091,320			
Bond Premium	СН	\$	-	\$	63,295,961	\$	63,295,961	\$ 63,295,961			



2014 Bond Program Financial Status Report Added Projects

Added Projects	Project	Approved by	Original Budget	Revis	sed Approved	Jan-15	Feb-15		tingency ince
	Lead & Date			Current Budget		Est @ Comp.	Est @ Comp.	\$	%
Seclusion Rooms Alterations	Johnson	Safety Comm 5/19/14	\$ -	\$	105,965	\$ 105,965	\$ 105,965	\$ 4,613	4.6%
Portable Relocations 2014	Hawkins	Sr LT 5/20/14	\$ -	\$	700,000	\$ 591,374	\$ 591,374	\$ 121,941	21.1%
Added Projects Total			\$ -	\$	805,965	\$ 697,339	\$ 697,339	\$ 126,554	



2014 Bond Program Financial Status Report

District-Wide Repair Projects - Budget = \$98,000,000

Repair Projects	Project	Initial Budget	Revised Approved	Jan-15	Feb-15	Net Contingen	cy Balance
Repair Frojects	Lead	(from BCA List)	Current Budget	Est @ Comp.	Est @ Comp.	\$	%
AHS Turf Replacement	Johnson	\$ 653,017	\$ 826,573	\$ 828,573	\$ 828,573	\$ (2,000)	-0.2%
SHS Roof Replacement	Imes	\$ 2,181,226	\$ 5,197,618	\$ 5,150,483	\$ 5,139,170	\$ 58,448	1.1%
SHS Chiller	Imes	\$ 188,549	\$ 70,535	\$ 68,247	\$ 68,247	\$ 2,288	3.4%
SHS Stadium Turf Replacement	Boyle	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,019,000	\$ 71,900	7.7%
JW/SM Fire Alarm Systems	Finch	\$ 231,727	\$ 231,727	\$ 231,727	\$ 231,727	\$ 24,962	12.1%
WHS Roof Replacement	Lamberty	\$ 2,055,558	\$ 2,055,558	\$ 2,055,558	\$ 2,055,558	\$ 205,555	11.1%
Conestoga Roof Replacement	Hansen	\$ 2,345,946	\$ 2,345,946	\$ 2,345,946	\$ 2,345,946	\$ 208,378	9.7%
Capital Center - HVAC System, West side	-	\$ 2,280,000				Moved to CC pro	ject
SHS Repairs	-	\$ 1,881,416				Moved to SHS Ti	tle IX projec
(Projects Financially Complete)							
Repair Projects Total		\$ 12,817,439	\$ 11,727,958	\$ 11,680,534	\$ 11,688,221	\$ 569,531	
Repair Program Balance Available		\$ 85,182,561	\$ 82,110,626	\$ 82,158,050	\$ 82,150,363		
Repair Program Less Transfers		\$ 93,838,584					

2014 Bond Program Financial Status Report Security Upgrades

Security Upgrades	Proj#	Project	Approved by	Initial Budget	Revis	ed Approved	Jan-15	Feb-15	Net Continger	cy Balance
ocounty opgrades	,	Lead	& Date		Curi	rent Budget	Est @ Comp.	Est @ Comp.	\$	%
Greenway ES Interior Door Locks, etc.		Potter	Dep Sup; 10/14/14		\$	1,693	\$ 1,693	\$ 1,693	\$ -	0.0%
Phase 1: Building Perimeter Secuity		Lamberty								
Security Projects Total				\$ -	\$	1,693	\$ 1,693		\$ -	
Security Program Balance Available				\$ 10,000,000	\$	9,998,307	\$ 9,998,307			



2014 Bond Program Financial Status Report

Pre-Bond Expend. Reimb. Adjustment \$ (2,225) \$ 46,212,172 Business Office McKay ADA Improvements \$ (21,000) \$ 46,191,172 Estimate Correction McKay ADA Improvements \$ (219,000) \$ 45,972,172 EAF & AFD 1/28/15 Elevator found Seclusion Rooms Alterations \$ (16,965) \$ 45,955,207 EAF 1/30/15 To be reimburs Capital Center Energy Efficiencies \$ (908,130) \$ 45,047,077 EAF 1/30/15 (Corrected 3/9/15) To be reimburs SHS Softball Consessions & Pressbox \$ (100,000) \$ 44,947,077 EAF 1/30/15 Title IX compliant		Transfers into Projects										 nsfers into entingency	I	nitial Budget	Uncommitted Balance	Transfer into a Project Approved by:	Comments
Portable Relocations \$ (700,000) \$ 44,611,000 BSD Leadership Team; 5/20/14					\$	45,400,000	\$										
Pre-Bond Expend. Reimb. Balance \$ 3,397 \$ 44,614,397 Business Office Communication System Proj Svgs \$ 1,600,000 \$ 46,214,397 EAF & AFD 9/30/14 Cost Est. Below Pre-Bond Expend. Reimb. Adjustment \$ (2,225) \$ 46,212,172 Business Office McKay ADA Improvements \$ (21,000) \$ 46,191,172 Estimate Correction McKay ADA Improvements \$ (219,000) \$ 45,972,172 EAF & AFD 1/28/15 Elevator found Seclusion Rooms Alterations \$ (16,965) \$ 45,955,207 EAF 1/30/15 To be reimburs Capital Center Energy Efficiencies \$ (908,130) \$ 45,047,077 EAF 1/30/15 (Corrected 3/9/15) To be reimburs SHS Softball Consessions & Pressbox \$ (100,000) \$ 44,947,077 EAF 1/30/15 Title IX complia New Middle School \$ (3,143,050) \$ 41,804,027 Dep Supt O&SS 64% of MS Allo SHS Title IX \$ (210,000) \$ 41,594,027 EAF 3/3/15	clusion Rooms Alterations	\$	(89,000)				\$ 45,311,000	BSD Safety Committee; 5/19/14									
Communication System Proj Svgs \$ 1,600,000 \$ 46,214,397 EAF & AFD 9/30/14 Cost Est. Below Pre-Bond Expend. Reimb. Adjustment \$ (2,225) \$ 46,212,172 Business Office McKay ADA Improvements \$ (21,000) \$ 46,911,172 Estimate Correction McKay ADA Improvements \$ (219,000) \$ 45,972,172 EAF & AFD 1/28/15 Elevator found Seclusion Rooms Alterations \$ (16,965) \$ 45,955,207 EAF 1/30/15 Elevator found Capital Center Energy Efficiencies \$ (908,130) \$ 45,047,077 EAF 1/30/15 (Corrected 3/9/15) To be reimburs SHS Softball Consessions & Pressbox \$ (100,000) \$ 44,947,077 EAF 1/30/15 Title IX complia New Middle School \$ (3,143,050) \$ 41,804,027 Dep Supt O&SS 64% of MS Allowed Allow	rtable Relocations	\$	(700,000)				\$										
Pre-Bond Expend. Reimb. Adjustment \$ (2,225) \$ 46,212,172 Business Office McKay ADA Improvements \$ (21,000) \$ 46,191,172 Estimate Correction McKay ADA Improvements \$ (219,000) \$ 45,972,172 EAF & AFD 1/28/15 Elevator found Seclusion Rooms Alterations \$ (16,965) \$ 45,955,207 EAF 1/30/15 EAF 1/30/15 Capital Center Energy Efficiencies \$ (908,130) \$ 45,047,077 EAF 1/30/15 (Corrected 3/9/15) To be reimburs SHS Softball Consessions & Pressbox \$ (100,000) \$ 44,947,077 EAF 1/30/15 Title IX complia New Middle School \$ (3,143,050) \$ 41,804,027 Dep Supt O&SS 64% of MS Allo New High School \$ (210,000) \$ 41,804,027 EAF 3/3/15 SHS Title IX \$ (210,000) \$ 41,594,027 EAF 3/3/15				\$ 3,397			\$ 44,614,397	Business Office									
McKay ADA Improvements \$ (21,000) \$ 46,191,172 Estimate Correction McKay ADA Improvements \$ (219,000) \$ 45,972,172 EAF & AFD 1/28/15 Elevator found Seclusion Rooms Alterations \$ (16,965) \$ 45,955,207 EAF 1/30/15 EAF 1/30/15 Capital Center Energy Efficiencies \$ (908,130) \$ 45,047,077 EAF 1/30/15 (Corrected 3/9/15) To be reimburs SHS Softball Consessions & Pressbox \$ (100,000) \$ 44,947,077 EAF 1/30/15 Title IX complia New Middle School \$ (3,143,050) \$ 41,804,027 Dep Supt O&SS 64% of MS Allo New High School \$ (210,000) \$ 41,804,027 Pending SHS Title IX \$ (210,000) \$ 41,594,027 EAF 3/3/15				\$ 1,600,000					Cost Est. Below Budget								
McKay ADA Improvements \$ (219,000) \$ 45,972,172 EAF & AFD 1/28/15 Elevator found Seclusion Rooms Alterations \$ (16,965) \$ 45,955,207 EAF 1/30/15 Capital Center Energy Efficiencies \$ (908,130) \$ 45,047,077 EAF 1/30/15 (Corrected 3/9/15) To be reimburs SHS Softball Consessions & Pressbox \$ (100,000) \$ 44,947,077 EAF 1/30/15 Title IX complia New Middle School \$ (3,143,050) \$ 41,804,027 Dep Supt O&SS 64% of MS Allo New High School \$ - \$ 41,804,027 pending SHS Title IX \$ (210,000) \$ 41,594,027 EAF 3/3/15		\$	(2,225)				\$										
Seclusion Rooms Alterations \$ (16,965) \$ 45,955,207 EAF 1/30/15 Capital Center Energy Efficiencies \$ (908,130) \$ 45,047,077 EAF 1/30/15 (Corrected 3/9/15) To be reimburs SHS Softball Consessions & Pressbox \$ (100,000) \$ 44,947,077 EAF 1/30/15 Title IX complia New Middle School \$ (3,143,050) \$ 41,804,027 Dep Supt O&SS 64% of MS Allo New High School \$ - \$ 41,804,027 pending SHS Title IX \$ (210,000) \$ 41,594,027 EAF 3/3/15		\$	(21,000)				\$ 46,191,172	Estimate Correction									
Capital Center Energy Efficiencies \$ (908,130) \$ 45,047,077 EAF 1/30/15 (Corrected 3/9/15) To be reimburs SHS Softball Consessions & Pressbox \$ (100,000) \$ 44,947,077 EAF 1/30/15 Title IX complia New Middle School \$ (3,143,050) \$ 41,804,027 Dep Supt O&SS 64% of MS Allo New High School \$ (210,000) \$ 41,804,027 Pending SHS Title IX \$ (210,000) \$ 41,594,027 EAF 3/3/15		\$	(219,000)				\$		Elevator foundation UFC								
SHS Softball Consessions & Pressbox \$ (100,000) \$ 44,947,077 EAF 1/30/15 Title IX complia New Middle School \$ (3,143,050) \$ 41,804,027 Dep Supt O&SS 64% of MS Allow New High School \$ 41,804,027 pending SHS Title IX \$ (210,000) \$ 41,594,027 EAF 3/3/15		\$	(16,965)				\$ 45,955,207	EAF 1/30/15									
New Middle School \$ (3,143,050) \$ 41,804,027 Dep Supt O&SS 64% of MS Allow New High School \$ - \$ 41,804,027 \$ pending SHS Title IX \$ (210,000) \$ 41,594,027 EAF 3/3/15		*	(908,130)				\$		To be reimbursed: SB1149								
New High School \$ - \$ 41,804,027 pending SHS Title IX \$ (210,000) \$ 41,594,027 EAF 3/3/15	IS Softball Consessions & Pressbox	\$	(100,000)				\$ 44,947,077	EAF 1/30/15	Title IX compliance								
SHS Title IX \$ (210,000) \$ 41,594,027 EAF 3/3/15	w Middle School	\$	(3,143,050)				\$		64% of MS Allocation								
	w High School	\$	-				\$ 41,804,027	pending									
Misc. Title IX Projects	IS Title IX	\$	(210,000)				\$ 41,594,027	EAF 3/3/15									
	sc. Title IX Projects																
OTAL PROGRAM CONTINGENCY BALANCE \$ 41,594,027																	



	PROGRAM	I INFLATION COSTS	ALLOCATION	= \$52,800,000
	Transfers into Projects	Initial Budget	Revised Approved Budget	Transfer into a Project Approved by:
itial Budget		\$ 52,800,000	\$ 52,800,000	
New High School	\$ (8,366,760)		\$ 44,433,240	EAF 9/2/14; per formula
New Middle School	\$ (4,177,701)		\$ 40,255,539	EAF 10/2/14; per formula
New High School	\$ -		\$ 40,255,539	pending
SHS Title IX	\$ (75,000)		\$ 40,180,539	EAF 3/3/15
Capital Center Improvements	\$ (231,000)			EAF 3/9/15
OTAL PROGRAM INFLATION	I ALLOCATION BALANCE		\$ 39,949,539	



2014 Bond Learning Technology/Classroom Systems and Critical Equipment Purchases

February 28, 2015 Report

		Learning Tech	nology/Classroom Systems - \$56 Million
	2014-15 Budget	2014-15 Expenditures as of 02/28/2015	Quarterly Description of Expenditures
Student Computer Replacement	\$ 2,500,000		Purchased 1,957 computers for student use. All machines were ready for students on the first day of school. Purchased 350 laptops for new teachers and for loan while laptops are in for repair.
Digital Conversion - Innovation Grants	\$ 1,737,000	\$ 1,464,117	Innovation Grant classrooms are receiving student devices. 3,000 student devices will be deployed by end of January.
Technology Infrastructure	\$ 2,000,000	\$ 1,278,462	Fifty percent of schools will have new access points by the end of January. New Enterprise Firewall installed in December.
Curriculum	\$ 763,000	\$ 607,275	Salary for two half-time teachers as TeacherSource Content Specialists; Textbook purchases to support IB, AP, Science and growth needs at high schools. In addition, purchased kindergarten science; Payment for TeacherSource Enhancements on the professional development module and Lesson Plan design.
Total Year to Date Total Bond Funds Remaining	\$ 7,000,000	\$ 5,903,889 \$ 50,096,111	
	1	\$ 50,096,111	itical Equipment - \$24 Million
	1	\$ 50,096,111	itical Equipment - \$24 Million Quarterly Description of Expenditures
	2014-15	\$ 50,096,111 Cri 2014-15 Expenditures as of 02/28/2015	
Fotal Bond Funds Remaining Musical Instruments	2014-15 Budget	\$ 50,096,111 Cri 2014-15 Expenditures as of 02/28/2015 \$ 112,904	Quarterly Description of Expenditures One time expense of \$250,000. Approximately \$2 million/year over eight years. In first year, \$4.25 million will be spent and \$0 will be
Musical Instruments \$250,000	2014-15 Budget \$ 250,000	\$ 50,096,111 Cri 2014-15 Expenditures as of 02/28/2015 \$ 112,904 \$ 1,175,253	Quarterly Description of Expenditures

Total Year to Date

Total Bond Funds Remaining

\$ 5,554,750 \$

1,638,855

22,361,145

2014 Bond Program Monthly e-Builder/IFAS Reconciliation as of February 28, 2015

		IFAS GL	IFAS JL	e-Builder
Total Spent		21,640,566.38	\$ 13,048,642.49	\$ 9,867,869.36
Reconciling Items			\$ 1,044,179.57	\$ 4,068,642.70
Revenue Not In GL/	/JL	(161,310.00)	\$ (156,310.00)	
IT/Equipment Total	I		\$ 7,542,744.32	\$ 7,542,744.32
Adjustments:				\$ -
Balance Total		21,479,256.38	\$ 21,479,256.38	\$ 21,479,256.38

Reconciling Items			Non JL	Non e-B
Bond Planning	7901			\$ 998,828.50
Bond Issuance	7922			\$ 2,025,634.63
Payroll Expenses			\$ 1,043,206.99	\$ 1,043,206.99
Non JL Items			\$ 972.58	\$ 972.58
			\$ 1,044,179.57	\$ 4,068,642.70

IT/Equipment Totals	
Stoller Middle School	\$ 15,000.00
All Schools	\$ 112,903.54
Quality Curriculum	\$ 607,275.46
Transportation	\$ 1,175,252.70
Purchasing	\$ 335,699.20
IT	\$ 5,296,613.42
	\$ 7,542,744.32

