

Dallas School District - Bond Series 2015

By Project by Month	Overall Project BUDGET	2014-15	2015-16	2015-16	2015-16	...	2015-16	All Yrs Combined				
		Total YR 1	Jul-15	Aug-15	Sep-15	Oct-15	Total YR 2	Total Actual	Projected	Total Actual + Projected	VARIANCE	% of Budget
<b>RESOURCES</b> (Through Phase III Energy Projects)								Total Received	Current YR Expected	Total Actual + Received		
Interest	\$275,000	\$9,144	\$3,993	\$3,963	\$3,504		\$11,461	\$20,804	\$44,000	\$64,804	\$210,396	23.49%
Bond Proceeds	\$17,000,000	\$9,696,340					\$0	\$9,696,340		\$9,696,340	\$7,303,660	57.04%
<b>TOTAL RESOURCES</b>	<b>\$17,275,000</b>	<b>\$9,705,483</b>	<b>\$3,993</b>	<b>\$3,963</b>	<b>\$3,504</b>	<b>\$0</b>	<b>\$11,461</b>	<b>\$9,716,944</b>	<b>44,000</b>	<b>\$9,760,944</b>	<b>\$7,514,056</b>	<b>56.50%</b>
<b>REQUIREMENTS</b>								Total Expended	Encumbered/Contracted	Total Enc + Exp		
General (Ads/Project Management)	\$500,000	\$1,113		\$4,059	\$5,542		\$9,601	\$10,714	\$50,937	\$61,651	\$438,349	12.33%
Technology	\$800,000	\$81,819	\$507	\$11,553			\$12,060	\$93,879	\$501	\$94,380	\$705,620	11.80%
Bond Issuance/Legal Fees	\$200,000	\$103,715					\$0	\$103,715	\$0	\$103,715	\$96,285	51.86%
Roofing	\$2,000,000	\$701,185	\$95	\$368,114	\$450,288		\$818,496	\$1,519,681	\$428,127	\$1,947,808	\$52,192	97.39%
Other Projects (1st Issuance)	\$675,000	\$70,255					\$0	\$70,255		\$70,255	\$604,745	10.41%
Other Projects (2nd Issuance Reprioritized)	\$7,200,000											
New Construction/Major Remodel	\$5,900,000	\$64,126	\$2,154	\$5,864	\$2,854		\$10,672	\$74,798	\$4,556	\$79,354	\$5,820,646	1.34%
<b>TOTAL REQUIREMENTS</b>	<b>\$17,275,000</b>	<b>\$1,022,214</b>	<b>\$2,756</b>	<b>\$389,590</b>	<b>\$458,483</b>	<b>\$0</b>	<b>\$850,829</b>	<b>\$1,873,043</b>	<b>\$484,120</b>	<b>\$2,357,163</b>	<b>\$14,917,837</b>	<b>13.64%</b>
<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$8,883,269</b>								<b>\$7,403,780</b>		

Bond Series 2015 (First Issuance)	Amount	% Spend Down	Timeline
of 36 months	5		13.89%
Par Amount	\$ 9,696,339.55		
Actual Expenditures to Date	\$ 1,873,043.10	19.32%	
Committed/Contracted/Encumbered	\$ 484,120.36	4.99%	
<b>TOTAL Spent/Committed</b>	<b>\$ 2,357,163.46</b>	<b>24.31%</b>	

\* 85% of Issuance must be "substantially" Spent/Committed by April 2018

**2014-2015 Bond Expenditures by Location**

<b>By School</b>	<b>Sum of EXPENDITURES</b>
<b>137 - LYLE</b>	<b>\$ 53,870.83</b>
BOND-LYLE- MATERIALS FOR ROOF	\$ 232.43
ROOFING - LYLE	\$ 53,638.40
<b>142 - OAKDALE</b>	<b>\$ 112,585.15</b>
BOLI PUBLIC WORKS FEE FOR	\$ 563.50
CONTRACT TO RE-ROOF OAKDA	\$ 100,632.55
ROOFING - OAKDALE	\$ 11,389.10
<b>167 - WHITWORTH</b>	<b>\$ 171,148.15</b>
BOLI PUBLIC WORKS FEE FOR	\$ 314.65
CONTRACT TO RE-ROOF WHITW	\$ 117,469.40
ROOFING - WHITWORTH	\$ 53,336.60
W15183 ASBESTOS TEST	\$ 27.50
<b>516 - LACREOLE</b>	<b>\$ 129,367.49</b>
KITCHEN UPGRADE LMS	\$ 47,341.03
ROOFING - LACREOLE	\$ 76,210.91
ROOFING MATERIALS FOR LMS	\$ 814.63
WINDOWS - LMS	\$ 5,000.92
<b>608 - DALLAS HIGH SCHOOL</b>	<b>\$ 142,994.97</b>
ROOFING - DHS	\$ 107,927.60
GROUNDS AND CONCRETE	\$ 18,514.60
STADIUM REPAIRS DHS	\$ 16,552.77
<b>622 - MORRISON</b>	<b>\$ 103,612.42</b>
BOLI PUBLIC WORKS FEE FOR	\$ 137.07
BOND DO/MORRISON REROOF S	\$ 1,194.00
BOND- DO/MORRISON- MATERI	\$ 649.10
CONTRACT TO RE-ROOF MORRI	\$ 83,096.50
FLOORING DO MORRISON	\$ 7,336.44
ROOFING - DO MORRISON	\$ 8,873.00
SS 20 BILCO ROOF HATCH FO	\$ 2,298.81
W15183 ASBESTOS TEST	\$ 27.50
<b>913 - DISTRICT WIDE</b>	<b>\$ 308,635.24</b>
ANTHRO YES 20 UNIT CART	\$ 1,139.00
ANTHRO YES 36 UNIT CART	\$ 6,595.00
APC NETSHELTER SV 42U AR2	\$ 4,200.00
BELKIN TABLET STORE AND C	\$ 1,470.00
BLACKBOX MOUNTING SCREWS	\$ 94.92
BOLI PUBLIC WORKS FEE FOR	\$ 137.07
BOND COUNS	\$ 25,000.00
BOND RATING ISSURANCE ANA	\$ 12,375.00
CHROME OS MGNT CONSOLE-ED	\$ 868.00
CONTRACT TO RE-ROOF DISTR	\$ 51,173.27
CORRECT CK 37799	\$ 31,923.23
CTL J2 CHROMEBOOK	\$ 35,100.00
CTL RUGGED CHROMEBOOK NL6	\$ 7,905.00

ENERGY-METASYS	\$	10,476.00
ESTIMATED SHIPPING/HANDLI	\$	390.52
IPAD MINI 2 WI-FI 16GB -	\$	20,088.00
LOGITECH B100 MOUSE (QUOT	\$	1,477.00
MDAC FEE - TREAS MANAGEMN	\$	969.63
OSBG	\$	200.00
OSBG PROGRAM FEE BOND CLO	\$	3,135.00
PAYING AGENT FEES FOR BON	\$	3,400.00
PID - 12447 DUO CASE STAN	\$	972.00
PID 11219 - FLEXBOOT SERI	\$	561.00
PID 5828 - FASTENING TAPE	\$	20.80
PID 7055 - PROFESSIONAL N	\$	142.78
PID 7255 - CAT5 ENHANCED	\$	238.50
ACCESS CONTROLS	\$	26,927.18
BOND COST ESTIMATING	\$	2,000.00
REQUIRED BOND ADVERTISING	\$	439.45
TRIPP POWER STRIP VRT 12	\$	556.56
UNDERWRITER EXP	\$	58,635.38
W205 ROOF CON DOCS	\$	24.95
<b>Grand Total</b>	<b>\$</b>	<b>1,022,214.25</b>

**2015-2016 Bond Expenditures by Location**

<b>By School</b>	<b>Sum of EXPENDITURES</b>
<b>137 - LYLE</b>	<b>\$ 9,108.96</b>
BOND- LYLE- 3 NEW INTERIO	\$ 2,154.00
BOND- SHEETROCK, TAPE AND	\$ 1,025.50
BOND-BULLETIN BOARDS FOR	\$ 779.70
BOND-LYLE- PERMIT FOR NEW	\$ 162.76
BOND-LYLE-MATERIALS FOR W	\$ 1,433.53
LYLE ELECTRICAL FOR IT RO	\$ 2,344.54
LYLE- UPGRADE TO 30A 120V	\$ 426.00
SHIPPING FOR THE BULLETIN	\$ 247.58
THREE (3) CLASSROOM FUNCT	\$ 535.35
<b>142 - OAKDALE</b>	<b>\$ 481,340.88</b>
BOND-OAKDALE- REBUILDING	\$ 11,076.05
CONTRACT TO RE-ROOF OAKDA	\$ 332,015.50
MATERIAL FOR ROOF PROJECT	\$ 135,554.17
OAKDALE- 1 EXTRA 30A 120V	\$ 636.29
OAKDALE ELECTRICAL FOR IT	\$ 1,521.87
OAKDALE- UPGRADE TO 30A 1	\$ 387.00
SIGNS FOR BOND ROOFING PR	\$ 150.00
<b>167 - WHITWORTH</b>	<b>\$ 229,943.35</b>
BOND CHANGE ORDER- WHITWO	\$ 21,302.00
BOND- WHITWORTH- AREA 11	\$ 757.15
BOND- WHITWORTH- CHANGE O	\$ 1,350.90
BOND- WHITWORTH CHANGE OR	\$ 1,754.65
BOND- WHITWORTH- DEVRAN E	\$ 4,827.00
BOND-WHITWORTH- 3 ADDITIO	\$ 2,213.50
CONTRACT TO RE-ROOF WHITW	\$ 123,032.80
MATERIALS FOR ROOF PROJEC	\$ 61,008.19
SIGNS FOR BOND ROOFING PR	\$ 150.00
WHITWORTH BOND- CHANGE OR	\$ 11,867.00
WHITWORTH ELECTRICAL FOR	\$ 1,462.16
WHITWORTH- UPGRADE TO 30A	\$ 218.00
<b>516 - LACREOLE</b>	<b>\$ 3,774.16</b>
1 LOAD OF TOP SOIL FOR LM	\$ 200.00
BOND-LACREOLE- SITE PREP	\$ 3,090.00
LACREOLE- 2 EXTRA 30A 120	\$ 484.16
<b>608 - DALLAS HIGH SCHOOL</b>	<b>\$ 2,267.34</b>
1 LOAD OF TOP SOIL FOR DH	\$ 200.00
BOND- SHEETROCK, TAPE AND	\$ 146.50
DALLAS HIGH SCHOOL ELECTR	\$ 1,137.63
DHS- 1 EXTRA 30A 120V ITE	\$ 480.21
DHS- UPGRADE TO 30A 120V	\$ 303.00
<b>622 - MORRISON</b>	<b>\$ 113,641.83</b>
2" ROCKWOOL INSULATION FO	\$ 107.78
3" ROCKWOOL INSULATION FO	\$ 162.52

BOND CHANGE ORDER- MORRIS	\$	7,419.60
BOND DO/MORRISON- SUPPLY	\$	959.00
BOND- SHEETROCK, TAPE AND	\$	293.00
BOND-MORRISON- REPLACEMEN	\$	3,453.00
CONTRACT TO RE-ROOF DISTR	\$	33,890.63
CONTRACT TO RE-ROOF MORRI	\$	33,890.62
MATERIALS FOR ROOF PROJEC	\$	31,579.40
MORRISON- 4 EXTRA 30A 120	\$	1,118.62
MORRISON ELECTRICAL FOR I	\$	419.00
MORRISON- UPGRADE TO 30A	\$	140.00
SHIPPING FOR THE INSULATI	\$	133.66
SIGNS FOR BOND ROOFING PR	\$	75.00
<b>913 - DISTRICT WIDE</b>	<b>\$</b>	<b>10,752.72</b>
AC ADAPTER FOR J2 CHROMEB	\$	475.00
BOND REL SAL & BENEFITS	\$	9,600.93
PID - 11219 - CAT6 PATCH	\$	49.61
PID - 2138 - CAT5W PATCH	\$	52.53
PID - 3386 - CAT5E PATCH	\$	187.94
PID - 7255 - CAT5 ENHANCE	\$	183.94
PID SHIP/HAN	\$	32.77
SIGNS FOR BOND ROOFING PR	\$	75.00
W16002 ROOF SUPPLIES	\$	95.00
<b>Grand Total</b>	<b>\$</b>	<b>850,829.24</b>