

**SCHOOL DISTRICT
SCHOOL IMPROVEMENT BONDS
As of April 30, 2014**

Cash Flow Analysis

Beginning Available Cash Balance March 31, 2014	\$	585,036													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 45%;">Expenditures as of</td> <td style="width: 15%;">4/30/2014</td> <td style="width: 20%; text-align: right;">235,000,000</td> <td></td> </tr> <tr> <td>Expenditures as of</td> <td>3/31/2014</td> <td style="text-align: right; border-bottom: 1px solid black;">234,399,558</td> <td></td> </tr> <tr> <td colspan="3">Total Expenditures for the Month - Increase/(Decrease)</td> <td style="text-align: right;">600,442</td> </tr> </table>				Expenditures as of	4/30/2014	235,000,000		Expenditures as of	3/31/2014	234,399,558		Total Expenditures for the Month - Increase/(Decrease)			600,442
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Approvals as of	4/30/2014	-													
Approvals as of	3/31/2014	-													
Change in Approvals - Increase/(Decrease)			-												
Net Changes - Increase/(Decrease)		585,036													
Ending Available Cash Balance April 30, 2014		\$ 0													
APA Refund - City of Tucson		-													
Cash Balance		\$ 0	0.000%												
Contingent Projects Moves		\$ -													
Rnding Diff		-													
Cash Balance after Fund Moves and Expenses		\$ 0	0.000%												
		Spent	100.000%												
<p>Items we are working on: Review 610 and 620 for movement of projects to Bonds ECLC - Discussing with Counsel</p>															
Sum of Expenditures - Encumbrance's and Cash Balance		\$ 235,000,000.00													

These are the following funds that have Projects that would qualify as Bond Projects.
Please advise of your thoughts.

Description	Fund		Amount
Total			-

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√ = Inactive Project Code

PROJ. CODE	Project Code	BOND PROJECTS	ORIGINAL BOND BUDGET						Allocation Summary		
				EXPENSE	ENCUMBER.	APPROVED	TOTAL ALLOCATION	REMAINING BUDGET Before Reallocations	Reallocation from Bond Project	Reallocation to Bond Project	Revised Remaining Budget
A	4841	Classroom Construction and Renovation	\$38,095,896	37,012,595	-	-	37,012,595	1,083,301	-	-	1,083,301
B	4867	Construct Elementary, Middle, K12 Schools	19,234,104	26,055,347	-	-	26,055,347	(6,821,243)	4,951,457	(2,399,857)	530,071
Cv	4870	Land Purchase	2,400,000	989	-	-	989	2,399,011	2,399,857	-	(846)
D	4864	Performing Arts Renovation Project	13,750,000	13,705,432	-	-	13,705,432	44,568	-	-	44,568
Ev	4865	Science Classrooms	3,590,000	3,849,265	-	-	3,849,265	(259,265)	259,265	-	-
F	4866	Library Renovations & Expansion	2,050,000	1,197,224	-	-	1,197,224	852,776	-	-	852,776
G	4868	High School Physical Ed. Facilities	50,540,000	45,898,781	-	-	45,898,781	4,641,219	-	-	4,641,219
H	4869	High School Gyms, Elem. & Middle Fac.	20,030,000	12,610,549	-	-	12,610,549	7,419,451	-	-	7,419,451
Iv	4873	Art Academy Relocation	200,000	38,313	-	-	38,313	161,687	-	-	161,687
J	4847	Sidewalks, Driveways, Ramps	4,260,000	5,771,541	-	-	5,771,541	(1,511,541)	1,511,541	-	-
J	4850	Play Courts, Fencing, Ramada's	3,310,000	3,498,093	-	-	3,498,093	(188,093)	188,093	-	-
K	4848	Exterior Lighting	2,550,000	508,918	-	-	508,918	2,041,082	-	-	2,041,082
L	4849	Drainage, Erosion, and Irrigation	2,140,000	2,185,645	-	-	2,185,645	(45,645)	45,645	-	-
Mv	4879	Tucson High Parking Garage	3,000,000	2,674,886	-	-	2,674,886	325,114	-	-	325,114
Nv	4874	Transportation Facilities Upgrade	1,520,482	1,820,429	-	-	1,820,429	(299,947)	299,947	-	-
O	4880	Westside Transportation Facility (a)	3,739,518	5,610,537	-	-	5,610,537	(1,871,019)	1,871,019	388,898	388,898
P	4881	Land Westside Transportation Facility (a)	1,200,000	28,318	-	-	28,318	1,171,682	(388,898)	-	782,784
Q	4872	Wireless Telecom & Voice Over Internet	7,600,000	7,517,409	-	-	7,517,409	82,591	-	-	82,591
R	4882	Network Wireless Infrastructure	400,000	403,276	-	-	403,276	(3,276)	3,276	-	-
S	4842	Interior Upgrades	28,600,000	27,329,611	-	-	27,329,611	1,270,389	-	-	1,270,389
Sv	4858	ADA Restrooms	300,000	306,647	-	-	306,647	(6,647)	6,647	-	-
T	4843	Roofing	850,000	5,712,493	-	-	5,712,493	(4,862,493)	4,862,493	-	-
T	4844	Weatherproofing and Stucco	1,630,000	2,017,505	-	-	2,017,505	(387,505)	387,505	-	-
T	4845	Windows & Screens	240,000	403,361	-	-	403,361	(163,361)	163,361	-	-
T	4846	Exterior Lockers	170,000	183,069	-	-	183,069	(13,069)	13,069	-	-
U	4852	Air Conditioning Controls	2,190,000	2,991,657	-	-	2,991,657	(801,657)	801,657	-	-
V	4851	Plumbing	400,000	1,113,247	-	-	1,113,247	(713,247)	713,247	-	-
V	4853	Mechanical Equipment	3,290,000	6,566,793	-	-	6,566,793	(3,276,793)	3,276,793	-	-
V	4854	Elevators	200,000	248,023	-	-	248,023	(48,023)	48,023	-	-
W	4855	Card Access Security Systems	1,445,000	1,637,232	-	-	1,637,232	(192,232)	192,232	-	-
X	4859	Lighting Retrofit	1,945,000	2,030,506	-	-	2,030,506	(85,506)	85,506	-	-
Y	4860	Electrical Service Sections & Panels	1,040,000	1,023,211	-	-	1,023,211	16,789	-	-	16,789
Y	4861	Fire Alarms	770,000	1,390,819	-	-	1,390,819	(620,819)	620,819	-	-
Y	4862	Intercoms, Security, & Sound Systems	635,000	757,764	-	-	757,764	(122,764)	122,764	-	-
Y	4863	Electrical Wire & Teledata Cabling	320,000	274,034	-	-	274,034	45,966	-	-	45,966
Z	4856	Kitchen Hoods	245,000	967,568	-	-	967,568	(722,568)	722,568	-	-
Z√	4857	Laundry Facilities	60,000	60,784	-	-	60,784	(784)	784	-	-
AA	4875	Replace Pavement at Winsett Compound	3,090,000	2,492,003	-	-	2,492,003	597,997	-	-	597,997
AA	4876	Replace Parking & Mech. Equip. at Admin.	2,890,000	1,813,241	-	-	1,813,241	1,076,759	-	-	1,076,759
BBv	4877	LIRC Weatherproof & Paint	80,000	72,866	-	-	72,866	7,134	-	-	7,134
CC	4878	Upgrade data/telecommunications cabling	500,000	428,574	-	-	428,574	71,426	-	-	71,426
DD√	4871	School Buses	4,500,000	4,500,925	-	-	4,500,925	(925)	925	-	-
	0	Costs to be Allocated to Projects		340,404	-	-	340,404	(340,404)	340,404	-	-
	4994	Energy Rebates, Ref of prior year exp		(523,059)	-	-	(523,059)	523,059	-	-	523,059
	4884	Cost of Bond Issuance Paid From Bond Proceeds		473,175	-	-	473,175	(473,175)	-	-	(473,175)
		Bond Sub-Totals	235,000,000	235,000,000	-	-	235,000,000	0	23,500,000	(2,010,959)	21,489,041
		10% Reallocation						(23,500,000)	(21,489,041)		(21,489,041)
TOTAL AUTHORIZED BONDS			\$235,000,000	235,000,000	-	-	235,000,000	0	(0)	(23,500,000)	-

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Revised Adjustments:	Project Code	Project #	Action	Expense From	Expense To	Reallocation from Bond Project	Reallocation to Bond Project	Expenses Reallocated to M&O and Grants
Construct Elementary, Middle K12 Schools	B - 4867	4870	Reallocation				2,399,857	
Land Purchase	C - 4870	4870	Reallocation			2,399,857		
Moved PM Payroll to M&O	VAR	VAR Projects	Reclassify					865,917
Moved Bond Construction Costs to Cap Out	G - 4868	4868	Reclassify					1,701,589
Moved Expenses to ARRA Energy Grant	X - 4859	6709	Reclassify					871,909
Moved Expenses to ARRA Energy Grant	X - 4859	6785	Reclassify					120,968
ARRA Energy Grant from Lighting Retrofit	X - 4859	6709	Reallocation	482,682				
ARRA Energy Grant To Mechanical	V - 4853	6709	Reallocation		482,682			
Move McCorkle 63466521498 to Adj Ways	J - 4850	6652	Move to Adj Ways					191,626
Move McCorkle 63466521498 to Adj Ways	B - 4867	6652	Move to Adj Ways					595,930
Total				482,682	482,682	2,399,857	2,399,857	4,347,939