

Campus/Project:	Campus Code	Bond Budget	Current Budget	(Over) Under	Account Balances¹	PO Encumbrance²	To Date Expenditures	% Spent
Curington ES	101	\$ 9,872,260	\$ 9,522,260	\$ 350,000	\$ 213,192	\$ 2,794,873	\$ 6,514,195	68.4%
Cibolo Creek ES	105	\$ 329,840	\$ 329,840	\$ -	\$ 75,843	\$ 68,781	\$ 185,216	56.2%
Kendall ES	104	\$ 488,056	\$ 468,056	\$ 20,000	\$ 169,098	\$ 74,495	\$ 224,464	48.0%
New Fabra ES	102	\$ 20,605,900	\$ 24,264,500	\$ (3,658,600)	\$ 18,046,363	\$ 686,767	\$ 5,531,370	22.8%
Fair Oaks Ranch ES	103	\$ 1,510,128	\$ 2,049,264	\$ (539,136)	\$ 197,216	\$ 637,499	\$ 1,214,549	59.3%
BMS North	041	\$ 14,201,116	\$ 12,021,816	\$ 2,179,300	\$ 310,811	\$ 2,226,989	\$ 9,484,016	78.9%
BMS South	042	\$ 10,365,740	\$ 10,617,688	\$ (251,948)	\$ 393,219	\$ 5,209,379	\$ 5,015,090	47.2%
Boerne HS	001	\$ 14,813,592	\$ 14,771,092	\$ 42,500	\$ 4,315,162	\$ 4,020,328	\$ 6,435,602	43.6%
Champion HS	002	\$ 779,336	\$ 821,836	\$ (42,500)	\$ 21,899	\$ 11,034	\$ 788,903	96.0%
Admin / Alternative (old Fabra ES)	726	\$ 3,403,328	\$ 3,403,328	\$ -	\$ 3,024,842	\$ 260,755	\$ 117,731	3.5%
Transportation/Warehouse Buses, Vehicles & Equip	718/721 712/716/718	\$ 1,091,200 \$ 4,000,000	\$ 1,090,700 \$ 4,000,500	\$ 500 \$ (500)	\$ 65,081 \$ 1,605,925	\$ 190,971 \$ 728,867	\$ 832,648 \$ 1,667,707	76.3% 41.7%
Land	107	\$ 2,999,600	\$ 25,000	\$ 2,974,600	\$ -	\$ -	\$ 25,000.00	100.0%
Contingency & Fees³	711	\$ 321,904	\$ 1,396,120	\$ (1,074,216)	\$ 1,199,336	\$ 13,157	\$ 183,628	13.2%
Bond Management (.14)	711/712/715	\$ 700,000	\$ 700,000	\$ -	\$ 204,979	\$ 139,516	\$ 355,506	50.8%
		\$ 85,482,000	\$ 85,482,000	0	\$ 29,842,965	\$ 17,063,412	\$ 38,575,623	45.1%
							\$ 85,482,000	

¹ Account Balances: Current fund balances after active P.O.s and expenditures are deducted

²P.O. Encumbrance: Purchase Order remaining funds that BISD is obligated to pay when work is completed

³Contingency & Fees: Funding for fees for multiple campus projects such as safety, health, security, energy projects and gym a/c