

**2013 Bond Budget Status:  
(without Technology)**

**As of 01/5/2015**

<b>Campus/Project:</b>	<b>Campus Code</b>	<b>Bond Budget</b>	<b>Current Budget</b>	<b>(Over) Under</b>	<b>Account Balances<sup>1</sup></b>	<b>PO Encumbrance<sup>2</sup></b>	<b>To Date Expenditures</b>	<b>% Spent</b>
Curington ES	101	\$ 9,872,260	\$ 9,572,260	\$ 300,000	\$ 264,262	\$ 3,214,964	\$ 6,093,034	63.7%
Cibolo Creek ES	105	\$ 329,840	\$ 329,840	\$ -	\$ 80,252	\$ 68,781	\$ 180,807	54.8%
Kendall ES	104	\$ 488,056	\$ 468,056	\$ 20,000	\$ 169,098	\$ 74,495	\$ 224,464	48.0%
New Fabra ES	102	\$ 20,605,900	\$ 24,080,500	\$ (3,474,600)	\$ 17,904,143	\$ 1,109,798	\$ 5,066,559	21.0%
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	\$ 12,105,816	\$ 2,095,300	\$ 394,545	\$ 3,285,546	\$ 8,425,725	69.6%
BMS South	042	\$ 10,365,740	\$ 10,667,688	\$ (301,948)	\$ 478,219	\$ 6,606,614	\$ 3,582,855	33.6%
Boerne HS	001	\$ 14,813,592	\$ 14,771,092	\$ 42,500	\$ 4,331,136	\$ 5,749,821	\$ 4,690,135	31.8%
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	\$ 262,430	\$ 116,056	3.4%
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 \$ 1,646,571	\$ 238,574 \$ 687,125	\$ 787,045 \$ 1,666,804	72.2% 41.7%
Land	107	\$ 2,999,600	\$ 25,000	\$ 2,974,600	\$ -	\$ -	\$ 25,000.00	100.0%
Contingency & Fees <sup>3</sup>	711	\$ 321,904	\$ 1,396,120	\$ (1,074,216)	\$ 1,202,118	\$ 13,157	\$ 180,845	13.0%
Bond Management (.14)	711/712/715	\$ 700,000	700,000	\$ -	\$ 224,455	\$ 155,495	\$ 320,050	45.7%
		\$ 85,482,000	\$ 85,482,000	0	\$ 30,003,837	\$ 22,115,333	\$ 33,362,830	39.0%
							\$ 85,482,000	