

**2013 Bond Budget Status:**

**As of 6/3/2014**

<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	\$ 9,972,260	\$ (100,000)	\$ 289,626	\$ 9,040,658	\$ 641,976	6.4%
Cibolo Creek ES	105	\$ 329,840	\$ 329,840	\$ -	\$ 80,252	\$ 157,088	\$ 92,500	28.0%
Kendall ES	104	\$ 488,056	\$ 468,056	\$ 20,000	\$ 173,082	\$ 170,840	\$ 124,134	26.5%
New Fabra ES	102	\$ 20,605,900	\$ 24,080,500	\$ (3,474,600)	\$ 23,043,401	\$ 976,356	\$ 60,743	0.3%
Fair Oaks Ranch ES	103	\$ 1,510,128	\$ 2,049,264	\$ (539,136)	\$ 208,650	\$ 1,601,717	\$ 238,896	11.7%
BMS North	041	\$ 14,201,116	\$ 12,691,116	\$ 1,510,000	\$ 608,859	\$ 9,973,776	\$ 2,108,481	16.6%
BMS South	042	\$ 10,365,740	\$ 10,435,740	\$ (70,000)	\$ 7,086,265	\$ 2,792,291	\$ 557,184	5.3%
Boerne HS	001	\$ 14,813,592	\$ 14,771,092	\$ 42,500	\$ 13,572,127	\$ 608,146	\$ 590,819	4.0%
Champion HS	002	\$ 779,336	\$ 821,836	\$ (42,500)	\$ 27,209	\$ 42,279	\$ 752,348	91.5%
Admin / Alternative (old Fabra ES)	726	\$ 3,403,328	\$ 3,403,328	\$ -	\$ 3,024,842	\$ 369,896	\$ 8,590	0.3%
Transportation/Warehouse Buses, Vehicles & Equip	718/721	\$ 1,091,200	\$ 1,090,700	\$ 500	\$ 60,172	\$ 829,739	\$ 200,789	18.4%
	712/716/718	\$ 4,000,000	\$ 4,000,500	\$ (500)	\$ 2,391,458	\$ 1,253,677	\$ 355,365	8.9%
Technology	712/999/750	\$ 13,998,000	\$ 13,998,000	\$ -	\$ 7,676,751	\$ 1,123,148	\$ 5,198,101	37.1%
Land	107	\$ 2,999,600	\$ 25,000	\$ 2,974,600	\$ -	\$ -	\$ 25,000.00	100.0%
Contingency & Fees <sup>3</sup>	711	\$ 321,904	\$ 642,768	\$ (320,864)	\$ 448,930	\$ 48,115	\$ 145,723	22.7%
Bond Management (.14)	711/712/715	\$ 700,000	\$ 700,000	\$ -	\$ 306,812	\$ 209,680	\$ 183,508	26.2%
		\$ 99,480,000	\$ 99,480,000	\$ 0	\$ 58,998,438	\$ 29,197,405	\$ 11,284,157	11.3%
							\$ 99,480,000	

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

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

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