

2013 Bond Budget Status:

As of 3/1/2014

Campus/Project:	Campus Code	Bond Budget	Current Budget	(Over) Under	Account Balances¹	PO Encumbrance²	To Date Expenditures	% Spent
Curington ES	101	\$ 9,872,260	\$ 9,872,260	\$ -	\$ 9,099,360	\$ 327,466	\$ 445,434	4.5%
Cibolo Creek ES	105	\$ 329,840	\$ 329,840	\$ -	\$ 237,340	\$ 8,017	\$ 84,483	25.6%
Kendall ES	104	\$ 488,056	\$ 468,056	\$ 20,000	\$ 348,682	\$ 19,391	\$ 99,983	21.4%
New Fabra ES	102	\$ 20,605,900	\$ 20,615,900	\$ (10,000)	\$ 19,597,741	\$ 978,876	\$ 39,284	0.2%
Fair Oaks Ranch ES	103	\$ 1,510,128	\$ 1,510,128	\$ -	\$ 1,146,021	\$ 266,144	\$ 97,963	6.5%
BMS North	041	\$ 14,201,116	\$ 14,201,116	\$ -	\$ 9,554,075	\$ 3,791,942	\$ 855,099	6.0%
BMS South	042	\$ 10,365,740	\$ 10,365,740	\$ -	\$ 9,646,883	\$ 486,214	\$ 232,643	2.2%
Boerne HS	001	\$ 14,813,592	\$ 14,771,092	\$ 42,500	\$ 13,657,307	\$ 926,129	\$ 187,656	1.3%
Champion HS	002	\$ 779,336	\$ 821,836	\$ (42,500)	\$ 9,597	\$ 575,602	\$ 236,638	28.8%
Admin / Alternative (old Fabra ES)	726	\$ 3,403,328	\$ 3,403,328	\$ -	\$ 3,193,538	\$ 201,200	\$ 8,590	0.3%
Transportation/Warehouse Buses, Vehicles & Equip	718/721	\$ 1,091,200	\$ 1,090,700	\$ 500	\$ 63,913	\$ 956,409	\$ 70,378	6.5%
	712/716/718	\$ 4,000,000	\$ 4,000,500	\$ (500)	\$ 3,569,536	\$ 147,022	\$ 283,943	7.1%
Technology	712/999	\$ 13,998,000	\$ 13,998,000	\$ -	\$ 8,316,684	\$ 1,069,921	\$ 4,611,395	32.9%
Land	107	\$ 2,999,600	\$ 2,989,600	\$ 10,000	\$ 2,989,600	\$ -	\$ -	0.0%
Contingency & Fees ³	711	\$ 321,904	\$ 341,904	\$ (20,000)	\$ 150,990	\$ 58,100	\$ 132,814	38.8%
Bond Management (.14)	711/712/715	\$ 700,000	\$ 700,000	\$ -	\$ 337,482	\$ 234,677	\$ 127,841	18.3%
		\$ 99,480,000	\$ 99,480,000	0	\$ 81,918,748	\$ 10,047,109	\$ 7,514,143	7.6%
							\$ 99,480,000	

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

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

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