

2013 Bond Budget Status:

As of 11/1/2013

Campus/Project:	Campus Code	Bond Budget	Current Budget	(Over) Under	Account Balances ¹	PO Encumbrance ²	To Date Expenditures	% Spent
Curington ES	101	\$ 9,872,260	\$ 9,872,260	\$ -	\$ 9,266,710	\$ 483,303	\$ 122,248	1.2%
Cibola Creek ES	105	\$ 329,840	\$ 329,840	\$ -	\$ 250,340	\$ 24,486	\$ 55,014	16.7%
Kendall ES	104	\$ 488,056	\$ 468,056	\$ 20,000	\$ 373,056	\$ 29,260	\$ 65,740	14.0%
New Fabra ES	102	\$ 20,605,900	\$ 20,615,900	\$ (10,000)	\$ 19,606,740	\$ 987,155	\$ 22,005	0.1%
Fair Oaks Ranch ES	106	\$ 1,510,128	\$ 1,510,128	\$ -	\$ 1,397,328	\$ 46,861	\$ 65,939	4.4%
BMS North	041	\$ 14,201,116	\$ 14,201,116	\$ -	\$ 13,265,516	\$ 694,742	\$ 240,858	1.7%
BMS South	042	\$ 10,365,740	\$ 10,365,740	\$ -	\$ 9,671,851	\$ 577,805	\$ 116,084	1.1%
Boerne HS	001	\$ 14,813,592	\$ 14,813,592	\$ -	\$ 13,904,702	\$ 820,290	\$ 88,600	0.6%
Champion HS	002	\$ 779,336	\$ 779,336	\$ -	\$ 537,276	\$ 60,533	\$ 181,527	23.3%
Admin / Alternative (old Fabra ES)	726	\$ 3,403,328	\$ 3,403,328	\$ -	\$ 3,208,538	\$ 191,183	\$ 3,607	0.1%
Transportation/Warehouse Buses, Vehicles & Equip	718/721 716/718	\$ 1,091,200 \$ 4,000,000	\$ 1,091,200 \$ 4,000,000	\$ - \$ -	\$ 1,032,900 \$ 3,716,308	\$ 47,383 \$ 119,772	\$ 10,918 \$ 163,920	1.0% 4.1%
Technology	712/999	\$ 13,998,000	\$ 13,998,000	\$ -	\$ 10,729,669	\$ 713,033	\$ 2,555,298	18.3%
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)	\$ 185,819	\$ 75,129	\$ 80,956	23.7%
Bond Management (.14)	711/12/15	\$ 700,000	\$ 700,000	\$ -	\$ 373,505	\$ 269,962	\$ 56,532	8.1%
		\$ 99,480,000	\$ 99,480,000	0	\$ 90,509,858	\$ 5,140,898	\$ 3,829,245	3.8%
							\$ 99,480,000	

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