

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

As of 10/1/2014

Campus/Project:	Campus Code	Bond Budget	Current Budget	(Over) Under	Account Balances¹	PO Encumbrance²	To Date Expenditures	% Spent
Curington ES	101	\$ 9,872,260	\$ 9,972,260	\$ (100,000)	\$ 207,890	\$ 5,158,110	\$ 4,606,260	46.2%
Cibolo Creek ES	105	\$ 329,840	\$ 329,840	\$ -	\$ 80,252	\$ 98,338	\$ 151,250	45.9%
Kendall ES	104	\$ 488,056	\$ 468,056	\$ 20,000	\$ 173,082	\$ 104,826	\$ 190,148	40.6%
New Fabra ES	102	\$ 20,605,900	\$ 24,080,500	\$ (3,474,600)	\$ 18,052,643	\$ 1,286,786	\$ 4,741,071	19.7%
Fair Oaks Ranch ES	103	\$ 1,510,128	\$ 2,049,264	\$ (539,136)	\$ 197,854	\$ 931,759	\$ 919,650	44.9%
BMS North	041	\$ 14,201,116	\$ 12,559,168	\$ 1,641,948	\$ 511,193	\$ 4,872,085	\$ 7,175,890	57.1%
BMS South	042	\$ 10,365,740	\$ 10,667,688	\$ (301,948)	\$ 478,219	\$ 8,240,920	\$ 1,948,549	18.3%
Boerne HS	001	\$ 14,813,592	\$ 14,771,092	\$ 42,500	\$ 4,353,109	\$ 8,012,032	\$ 2,405,951	16.3%
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	\$ 298,120	\$ 80,366	2.4%
Transportation/Warehouse Buses, Vehicles & Equip	718/721 712/716/718	\$ 1,091,200 \$ 4,000,000	\$ 1,090,700 \$ 4,000,500	\$ 500 \$ (500)	\$ 65,102 \$ 2,373,108	\$ 239,073 \$ 145,435	\$ 786,525 \$ 1,481,957	72.1% 37.0%
Land	107	\$ 2,999,600	\$ 25,000	\$ 2,974,600	\$ -	\$ -	\$ 25,000.00	100.0%
Contingency & Fees ³	711	\$ 321,904	\$ 542,768	\$ (220,864)	\$ 348,766	\$ 13,157	\$ 180,845	33.3%
Bond Management (.14)	711/712/715	\$ 700,000	700,000	\$ -	\$ 257,159	\$ 178,496	\$ 264,346	37.8%
		\$ 85,482,000	\$ 85,482,000	0	\$ 30,145,118	\$ 29,590,171	\$ 25,746,711	30.1%
							\$ 85,482,000	

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