

**2013 Bond Budget Status:**

**As of 4/1/2014**

<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	\$ 9,872,260	\$ -	\$ 9,099,360	\$ 302,998	\$ 469,902	4.8%
Cibolo Creek ES	105	\$ 329,840	\$ 329,840	\$ -	\$ 237,340	\$ -	\$ 92,500	28.0%
Kendall ES	104	\$ 488,056	\$ 468,056	\$ 20,000	\$ 348,682	\$ 11,374	\$ 108,000	23.1%
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	\$ 203,450	\$ 160,657	10.6%
BMS North	041	\$ 14,201,116	\$ 14,201,116	\$ -	\$ 1,709,230	\$ 11,612,568	\$ 879,317	6.2%
BMS South	042	\$ 10,365,740	\$ 10,365,740	\$ -	\$ 9,623,883	\$ 410,584	\$ 331,273	3.2%
Boerne HS	001	\$ 14,813,592	\$ 14,771,092	\$ 42,500	\$ 13,657,307	\$ 815,229	\$ 298,556	2.0%
Champion HS	002	\$ 779,336	\$ 821,836	\$ (42,500)	\$ 9,597	\$ 359,416	\$ 452,824	55.1%
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	\$ 63,713	\$ 953,576	\$ 73,411	6.7%
	712/716/718	\$ 4,000,000	\$ 4,000,500	\$ (500)	\$ 2,570,036	\$ 1,146,242	\$ 284,222	7.1%
Technology	712/999/750	\$ 13,998,000	\$ 13,998,000	\$ -	\$ 7,973,597	\$ 1,290,644	\$ 4,733,759	33.8%
Land	107	\$ 2,999,600	\$ 2,989,600	\$ 10,000	\$ 2,964,600	\$ -	\$ 25,000.00	0.8%
Contingency & Fees <sup>3</sup>	711	\$ 321,904	\$ 341,904	\$ (20,000)	\$ 150,190	\$ 47,840	\$ 143,874	42.1%
Bond Management (.14)	711/712/715	\$ 700,000	\$ 700,000	\$ -	\$ 330,259	\$ 226,144	\$ 143,596	20.5%
		\$ 99,480,000	\$ 99,480,000	0	\$ 72,675,093	\$ 18,560,140	\$ 8,244,767	8.3%
							\$ 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