

Campus/Project:	Campus Code	Bond Budget	Current Budget	(Over) Under	Account Balances <sup>1</sup>	PO Encumbrance <sup>2</sup>	To Date Expenditures	% Spent
Curington ES	101	\$ 9,872,260	\$ 9,427,872	\$ 444,388	\$ 85,806	\$ 911,115	\$ 8,430,950	89.4%
Cibolo Creek ES	105	\$ 329,840	\$ 284,840	\$ 45,000	\$ 11,264	\$ 37,070	\$ 236,506	83.0%
Kendall ES	104	\$ 488,056	\$ 313,056	\$ 175,000	\$ 14,098	\$ 20,904	\$ 278,054	88.8%
New Fabra ES*	102	\$ 21,005,900	\$ 29,394,755	\$ (8,388,855)	\$ 533,658	\$ 19,840,652	\$ 9,020,446	30.7%
Fair Oaks Ranch ES	103	\$ 1,510,128	\$ 1,949,746	\$ (439,618)	\$ 54,985	\$ 207,047	\$ 1,687,714	86.6%
BMS North	041	\$ 14,343,716	\$ 11,602,755	\$ 2,740,961	\$ 43,702	\$ 144,527	\$ 11,414,526	98.4%
BMS South	042	\$ 10,365,740	\$ 10,038,928	\$ 326,812	\$ 30,122	\$ 831,371	\$ 9,177,435	91.4%
Boerne HS**	001	\$ 14,813,592	\$ 16,033,944	\$ (1,220,352)	\$ 277,228	\$ 3,373,449	\$ 12,383,267	77.2%
Champion HS	002	\$ 779,336	\$ 803,836	\$ (24,500)	\$ 10,242	\$ 582	\$ 793,012	98.7%
Admin / Alternative (old Fabra ES)	726	\$ 3,403,328	\$ 342,520	\$ 3,060,808	\$ 34,034	\$ 142,174	\$ 166,312	48.6%
Transportation/Warehouse Buses, Vehicles & Equip	718/721 712/716/718	\$ 1,091,200 \$ 4,000,000	\$ 874,319 \$ 4,004,728	\$ 216,881 \$ (4,728)	\$ 4,033 \$ 1,488,223	\$ 6,769 \$ 45,232	\$ 863,516 \$ 2,471,273	98.8% 61.7%
Land	107	\$ 2,999,600	\$ 25,000	\$ 2,974,600	\$ -	\$ -	\$ 25,000.00	100.0%
Contingency & Fees <sup>3</sup>	711	\$ 321,904	\$ 327,768	\$ (5,864)	\$ 110,841	\$ 32,754	\$ 184,173	56.2%
Bond Management (.14)***	711/712/715	\$ 800,000	700,000	\$ 100,000	\$ 144,360	\$ 91,562	\$ 464,077	66.3%
		\$ 86,124,600	\$ 86,124,067	533	\$ 2,842,596	\$ 25,685,209	\$ 57,596,262	66.9%
							\$ 86,124,067	

\* Additional \$400,000 from Bruce Revell

\*\* Additional \$142,600 for BHS FF&E

\*\*\* Additional \$100,000 for Technology

<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