

PORT ARANSAS ISD										
\$3,500,000 BOND Budget and Status							As of:	7/7/2015		
Project #	Campus	Project Year	Description	Original Budget	Current Budget	Encumbered or Expended	Under/(Over) Budget	Change in expenditures from Prior Month		
			Contingency	446,826.00	347,071.12	-	347,071.12	-		
Year One (2012-13) Projects:								-		
01	501	03	BOND ARCHITECT OTHER	65,882.00	43,882.00	5,960.00	37,922.00	5,585.00	In process - Roof Repair- Tennis Ct Concession, coping cap at OES	
02	501	03	BOND ELECTRICAL UPGRADE	138,000.00	138,000.00	-	138,000.00	-		
03	001	03	BOND HS AIR HANDLER	103,000.00	103,558.75	103,558.75	0.00	-		
03	501	03	BOND ADA ACCESSIBLE SIDEWALKS	-	20,226.00	20,226.00	0.00	-		
04	001	03	BOND HS INTERIOR DOORS	35,000.00	32,900.00	32,900.00	0.00	-		
00	501	03	BOND TRANS CONT MAINT/REPAIRS		7,187.00	7,187.00	0.00	-		
00	501	03	BOND MAINT/REPAIR SALARIES		35,684.61	35,684.61	0.00	-		
00	501	03	BOND CONTRACT MAINT/REPAIRS		33,425.59	33,425.59	0.00	-		
00	501	03	BOND SUPPLIES / MAINTENANCE		926.19	926.19	0.00	-		
00	501	03	BOND/LABOR FOR MAINT & REPAIRS		35,000.00	-	35,000.00	-		
05	001	03	BOND HS WINDOW GASKETS	15,000.00	15,000.00	-	15,000.00	-		
06	501	03	BOND HS / WALL CARPET	151,766.00	151,766.00	-	151,766.00	-		
07	501	03	BOND ROOF MAINT (ARCH)	10,000.00	10,000.00	10,000.00	0.00	-	In Process	
08	501	03	BOND MS BAND HALL ROOF	12,000.00	-	-	0.00	-		
09	041	03	BOND BMS CLOSET REBUILD	16,821.00	11,320.65	11,320.65	0.00	-		
09	101	03	BOND OES - WIRING CLOSET	7,918.00	7,418.00	7,418.00	0.00	-		
10	501	03	BOND OES KITCHEN FLOOR	24,925.00	43,773.00	43,773.00	0.00	-		
10	873	03	BOND HS SPORTS UNIFORMS	6,000.00	6,000.00	6,000.00	0.00	-		
11	501	03	BOND OES DISHWASHER	20,830.00	20,829.53	20,829.53	0.00	-		
12	101	03	BOND OES PLAYGROUND	45,000.00	43,376.44	43,376.44	0.00	-		
13	002	03	BOND BAND INSTRUMENTS	15,000.00	14,878.83	14,803.83	75.00	519.19	Summer Repair	
14	001	03	BOND HS CAMPUS FURNITURE	7,500.00	5,150.77	2,816.75	2,334.02	-		
14	001	03	BOND/HS FRONT ENTRY FLOOR		2,350.00	2,350.00	0.00	2,350.00	In process -Remove carpet from front entry and paint flooring	
14	041	03	BOND BMS CAMPUS FURNITURE	5,000.00	5,000.00	2,009.16	2,990.84	-		
14	101	03	BOND OES CAMPUS FURNITURE	7,500.00	7,499.61	7,499.61	0.00	-		

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15	501	03	BOND DISCT WIDE/ CARPET REPLACE (SELECT ROOMS)	19,118.00	82,265.64	42,373.64	39,892.00	108.00	Summer Repair (glue & scrapper for carpet)	
16	501	03	BOND SECURITY CAMERA	85,000.00	113,438.90	113,438.90	0.00	-		
16	501	03	BOND SECURITY CAMERA Phase II		11,000.00	10,969.80	30.20	10,969.80	In process - add 8 more security cameras district wide	
17	873	03	BOND SOFTBALL FENCE	13,000.00	8,499.50	8,499.50	0.00	-		
18	873	03	BOND SOFTBALL BACKSTOP	15,000.00	9,473.00	9,473.00	0.00	-		
19	873	03	BOND TRACK	290,000.00	290,000.00	9,250.00	280,750.00	-		
20	873	03	BOND TRACK/STORAGE	21,000.00	21,000.00	7,681.17	13,318.83	-		
21	873	03	BOND SOFTBALL SCOREBOARD	15,000.00	16,045.00	16,045.00	0.00	-		
22	873	03	BOND SOFTBALL FIELD CONCRETE	12,000.00	17,281.34	17,281.34	0.00	-		
23	873	03	BOND TENNIS COURT BLEACHERS	350,000.00	124,853.52	113,754.93	11,098.59	-		
			BOND/HS GYM PA SYSTEM		15,980.00	15,980.00	0.00	-		
23	873	03	BOND BASEBALL SCOREBOARD		3,000.00	3,000.00	0.00	-		
24	501	03	BOND TRANS/ FULL SIZE BUS	95,000.00	93,318.00	93,318.00	0.00	-		
34	501	03	BOND/REFURB BUS #72		23,000.00	22,482.00	518.00	-		
34	501	03	BOND/2016 CHEVROLET IMPALA		20,000.00	19,175.00	825.00	-		
25	501	03	BOND TRANS/BUS WHEELCHAIR	75,000.00	-	-	0.00	-		
26	501	03	BOND MAINT/GOLF CARTS 4	14,000.00	13,000.00	13,000.00	0.00	-		
28	501	03	BOND OES GUTTER & FLASHING REP		600.00	600.00	0.00	-		
			BOND STORM SHUTTERS		-	-	0.00	-		
94	501	03	BOND MAINT/ SCISSOR LIFT	8,500.00	8,132.01	8,132.01	0.00	-		
95	501	03	BOND MAINT/ IMPELLERS AIR	9,000.00	854.00	854.00	0.00	-		
96	501	03	BOND MS GLASS BLOCK REPAIR	600.00	600.00	600.00	0.00	-		
97	501	03	BOND TRANS/SECURITY	2,036.00	2,036.00	2,036.00	0.00	-		
98	101	03	BOND HS LIBRARY LAB 12 PC'S	8,100.00	8,100.00	-	8,100.00	-		
99	001	03	BOND HS WIRELESS PRINTERS-2	1,400.00	628.00	628.00	0.00	-		
				1,720,896.00	1,678,257.88	940,637.40	737,620.48	19,531.99		
Year Two (2013-14) Projects:								-		
12	101	04	BOND TEACHER WORKSTATION		800.00	800.00	0.00	-		
00	301	04	BOND FOOD SERVICE MANAG SYSTEM		12,114.88	12,114.88	0.00	-		

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00	501	04	BOND/ MAINT SUPPLIES	-	3,000.00	3,000.00	0.00	-	
00	501	04	BOND/SUPPLIES/TRANS	-	160.00	160.00	0.00	-	
03	501	04	BOND/CUSTODIAL SUPPLIES	-	13,018.00	2,685.23	10,332.77	-	
07	501	04	BOND HERBICIDES & PESTISIDES	-	127.67	127.67	0.00	-	
22	501	04	BOND HS DOORS PHASE 4		32,890.00	32,890.00	0.00	-	
95	501	04	BOND ANNUAL INSPECTIONS		4,496.56	4,496.56	0.00	-	
00	701	04	BOND 203 CHURCH ST, PA, TX		39,352.78	39,352.78	0.00	-	
41	750	04	BOND ADMIN/TECH		2,418.00	2,418.00	0.00	-	
00	880	04	BOND/OTHER EXP TECH	-	1,500.00	815.79	684.21	-	
10	880	04	BOND INCREASE WIRELESS COVERAGE	-	6,534.52	6,534.52	0.00	-	
10	001	04	BOND 9TH AND 12TH IPADS	32,060.00	29,000.07	-	29,000.07	-	
12	001	04	BOND HS APPLE TV & PROJECTORS - 4	4,604.00	4,604.00	-	4,604.00	-	
14	001	04	BOND HS UPSTAIRS LAB PC'S - 20	14,175.00	7,956.14	7,956.14	0.00	-	
15	001	04	BOND HS DOWNSTAIRS LAB PC'S - 20		6,800.00	6,800.00	0.00	-	
14	001	04	BOND HS CAMPUS FUNITURE	7,500.00	7,500.00	1,372.53	6,127.47	-	
13	002	04	BOND BAND INSTRUMENTS	15,000.00	15,000.00	679.00	14,321.00	679.00	Summer Repair
10	041	04	BOND MS APPLE TV & PROJECTOR - 3	3,453.00	3,453.00	-	3,453.00	-	
11	041	04	BOND MS REPLACE IPAD - 21	10,500.00	8,216.67	8,216.67	0.00	-	
12	041	04	BOND MS STAFF WORKSTATIONS-10	6,750.00	7,860.00	7,860.00	0.00	-	
04	041	04	BOND MS INTERIOR DOORS	2,500.00	2,500.00	-	2,500.00	-	
14	041	04	BOND BMS CAMPUS FUNITURE	7,500.00	7,500.00	-	7,500.00	-	
10	101	04	BOND OES CLASSROOM IPADS - 13	5,954.00	5,673.75	5,673.75	0.00	-	
14	101	04	BOND OES CAMPUS FUNITURE	5,000.00	4,327.62	4,327.62	0.00	-	
14	101	04	BOND OES PK FUNTIUTE	-	672.93	672.93	0.00	-	
16	501	04	BOND ARCH-ROOF MAINT	22,500.00	22,500.00	6,815.45	15,684.55	-	
17	501	04	BOND MS WALL/ROOF REPAIR	10,000.00	10,000.00	-	10,000.00	-	
18	501	04	BOND OES LIBRARY 10 TON AC UNIT	20,000.00	15,873.82	15,873.82	0.00	-	
20	501	04	BOND HS GYM BLEACHERS	66,386.00	66,480.00	66,480.00	0.00	-	
21	501	04	BOND MOVE TROPHY CASE	21,000.00	22,165.25	22,165.25	0.00	-	
30	501	04	BOND OES REPLACE AC CABINET RM 108	1,500.00	1,500.00	-	1,500.00	-	
31	501	04	BOND OES TOUCH UP/REPAINT	8,500.00	8,500.00	-	8,500.00	-	
32	501	04	BOND MS RE-CAULK WINDOWS	5,000.00	5,000.00	-	5,000.00	-	
01	501	04	BOND ARCH-OTHER PROJECTS	80,000.00	80,000.00	-	80,000.00	-	
26	501	04	BOND MAINT/GOLF CARTS 2	7,000.00	7,264.88	7,264.88	0.00	-	

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95	501	04	BOND OES IMPELLERS - 4	19,550.00	6,300.00	-	6,300.00	-	
95	501	04	BOND/REMODEL HS NURSE OFFICE		13,250.00	13,250.00	0.00	13,250.00	In process - Renovation/Remodel
95	501	04	BOND/UPGRADE HS FIRE ALARM		-	10,438.26	(10,438.26)	10,438.26	In process - ordered upgrade panel, due to lightning strike, Insurance funds will offset partial expense
97	501	04	BOND SECURITY CAMERA FOR BUS	3,098.00	6,966.46	6,966.46	0.00	-	
10	873	04	BOND ATHLETIC UNIFORMS	6,000.00	5,805.00	5,016.80	788.20	-	
10	873	04	BOND BASKET BALL RIMS	1,000.00	1,000.00	-	1,000.00	-	
15	873	04	BOND WEIGHT ROOM EQUIPMENT	20,000.00	20,000.00	3,635.03	16,364.97	-	
TOTALS Year Three (2014-15) Projects:				406,530.00	520,082.00	306,860.02	213,221.98	24,367.26	
Year Three (2014-15) Projects:									
01	501	05	BOND/ROOF REPAIR (ARCH)	21,648.00	21,648.00	16,869.00	4,779.00	-	
03	873	05	BOND/UNIFORMS (ATH)	6,000.00	6,000.00	-	6,000.00	-	
04	873	05	BOND/TRACK EQUIPMENT (ATH)	12,000.00	12,000.00	3,650.00	8,350.00	-	
05	873	05	BOND/SOFT-BASEBALL PTICH MCH	4,000.00	4,000.00	-	4,000.00	-	
06	873	05	BOND/REFURBISH ATH OLD LOCKERS	8,000.00	8,195.00	8,195.00	0.00	8,195.00	Refurbish of Varsity locker rooms - new lockers have been ordered.
07	873	05	BOND/BASKETBALL RIMS	1,000.00	1,000.00	-	1,000.00	-	
08	501	05	BOND/ZERO TURN LAWN MOWER	11,500.00	11,500.00	9,178.96	2,321.04	-	
09	001	05	BOND/BAND INSTRUMENTS	10,000.00	10,000.00	-	10,000.00	-	
10	001	05	BOND/CAMPUS FUNITURE HS	5,000.00	5,000.00	-	5,000.00	-	
11	041	05	BOND/CAMPUS FUNITURE MS	7,500.00	7,500.00	-	7,500.00	-	
12	101	05	BOND/CAMPUS FUNITURE OES	7,500.00	7,500.00	6,852.38	647.62	6,852.38	Science Lab Furniture
13	001	05	BOND/UPDATE TECH DEVICES HS	25,000.00	25,000.00	1,598.00	23,402.00	-	
14	001	05	BOND/APPLE TV & PROJECTER - 4 HS	4,604.00	4,604.00	-	4,604.00	-	
15	101	05	BOND/REPLACE IPAD - 21 OES	10,500.00	11,082.28	11,082.28	0.00	7,675.00	Replace iPad
16	101	05	BOND/REPLACE TEACHER IPADS OES	5,496.00	4,913.72	-	4,913.72	-	
17	101	05	BOND/CLASSROOM IPADS-13 OES	6,000.00	6,000.00	3,000.00	3,000.00	-	
18	501	05	BOND/TENNIS COURT - RESURFACE	100,000.00	100,000.00	-	100,000.00	-	

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19	501	05	BOND/CAFETERIA LIGHTING MS	8,000.00	8,000.00	-	8,000.00	-		
20	501	05	BOND/WINDOW GASKETS & CAULK OES	7,500.00	7,500.00	-	7,500.00	-		
21	501	05	BOND/INTERIOR WALLS PAINT ADMIN	3,000.00	3,000.00	-	3,000.00	-		
22	501	05	BOND/EXTERIOR WALLS/REPAIR HS	8,000.00	8,000.00	-	8,000.00	-		
23	501	05	BOND/PAINT HALLS OES	25,000.00	25,000.00	19,964.00	5,036.00	19,964.00		Painting of OES Hallways
24	501	05	BOND/IMPELLER - 2 OES	11,000.00	11,000.00	-	11,000.00	-		
25	501	05	BOND/DOWNSPOUTS HS	8,000.00	8,000.00	-	8,000.00	-		
26	501	05	BOND/ROOF REPAIR & RESEAL MS	12,000.00	12,000.00	-	12,000.00	-		
3	501	05	BOND/HS-H2O STORAGE TANK-BOILER		25,096.00	25,096.00	0.00	-		
27	501	05	BOND/MAIN BUILDING ROOF OES	2,500.00	2,500.00	-	2,500.00	-		
28	501	05	BOND/FULL SIZE BUS	95,000.00	95,000.00	98,325.00	(3,325.00)	-		
TOTALS Year Three (2014-15) Projects:				425,748.00	451,039.00	203,810.62	247,228.38	42,686.38		
Year One (2012-13) Commitment to Major Maintenance:										
00	001	13	BOND OFFICE EQUIPMENT	203.99	203.99	203.99	0.00	-		
06	001	13	BOND CLASSROOM BOOKS	233.80	233.80	233.80	0.00	-		
00	002	13	BOND REPAIR OF INSTRUMENTS	1,108.98	1,108.98	1,108.98	0.00	-		
00	101	13	BOND SPECIAL ED EQUIPMENT	1,285.58	1,285.97	1,285.97	0.00	-		
00	101	13	BOND BOOKS ESL	180.00	180.00	180.00	0.00	-		
00	501	13	BOND CON SERV	41,693.44	41,842.52	41,842.52	0.00	-		
21	873	13	BOND SOFTBALL SCOREBOARD	9,535.08	9,386.00	9,386.00	0.00	-		
00	501	13	BOND SUPPLIES / MAINTENANCE	22,561.37	22,560.98	22,560.98	0.00	-		
00	501	13	BOND TRANS MAINT & REPAIR	8,253.96	8,253.96	8,253.96	0.00	-		
27	501	13/03	BOND INSULATION HVAC OES CEILING	20,765.00	20,765.00	20,765.00	0.00	-		
28	501	13	BOND OES GUTTER & FLASHING REPAIR	4,690.00	4,690.00	4,690.00	0.00	-		
29	501	13	BOND STORM SHUTTERS FRT DOORS	22,294.72	22,294.72	22,294.72	0.00	-		
00	701	13	BOND ARCHITECTS ASSESSMENT	8,655.00	8,655.00	8,655.00	0.00	-		
00	750	13	BOND FIXED ASSETS BARCODE LABE	70.00	70.00	70.00	0.00	-		
00	810	13	BOND LIBRARY BOOKS	496.89	496.89	496.89	0.00	-		
00	810	13	BOND LIBRARY BOOKS	726.41	726.41	726.41	0.00	-		
01	810	13	BOND LIBRARY EQUIPMENT	179.80	179.80	179.80	0.00	-		
00	873	13	BOND ATHLETIC REPAIRS	872.72	872.72	872.72	0.00	-		
06	873	13	BOND ATHLETIC EQUIPMENT	813.92	813.92	813.92	0.00	-		
00	880	13	BOND CONT SER / INFRASTRUCTURE	4,639.34	4,639.34	4,639.34	0.00	-		

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01	880	13	BOND TECH/PHAS	621.00	621.00	621.00	0.00	-	
11	880	13	BOND TECH/BMS	119.00	119.00	119.00	0.00	-	
				150,000.00	150,000.00	150,000.00	0.00	-	
Year TWO (2013-14) Commitment to Major Maintenance									
00	003	14	BOND BAND EQUIPMENT	3,888.00	3,888.00	3,694.21	193.79	-	
00	501	14	BOND TRANS CONT MAINT/REPAIRS	16,790.00	16,790.19	16,790.19	0.00	-	
00	501	14	BUS STORAGE LEASE	3,610.00	3,610.00	3,610.00	0.00	-	
00	501	14	BOND SUPPLIES/TRANSPORTATION	2,950.00	2,950.00	2,950.00	0.00	-	
00	501	14	BOND ANNUAL INSPECTIONS	5,000.00	3,920.71	3,920.71	0.00	-	
00	501	14	BOND CONTRACT MANT/REPAIR	28,835.00	30,171.80	30,171.80	0.00	-	
00	501	14	BOND SUPPLIES/MAINT & OP	48,074.00	48,242.78	48,052.68	190.10	-	
02	501	14	BOND CONTR MNT/GROUNDS	8,750.00	7,392.35	7,392.35	0.00	-	
29	501	14	BOND MAINT STAND UP SCRUBBER	6,803.00	6,802.80	6,802.80	0.00	-	
01	810	14	BOND HS LIBRARY BOOKS/MEDIA	1,000.00	942.70	942.70	0.00	-	
11	810	14	BOND OES-LIBRARY BOOKS/MEDIA	1,200.00	1,197.96	1,197.96	0.00	-	
41	810	14	BOND MS-LIBRARY BOOKS/MEDIA	1,000.00	987.93	987.93	0.00	-	
00	873	14	BOND CONTR MNT/REPAIR	1,000.00	333.51	333.51	0.00	-	
10	873	14	BOND UNIFORMS	1,000.00	1,000.00	1,000.00	0.00	-	
00	880	14	BOND GENERAL SUP TECH/TECH	1,938.00	2,417.23	2,417.23	0.00	-	
01	880	14	BOND GENERAL SUP TECH/PAHS	3,200.00	3,681.94	3,681.94	0.00	-	
11	880	14	BOND GENERAL SUP TECH/OES	4,151.00	4,304.40	4,304.40	0.00	-	
22	880	14	BOND INFRASTRUCTURE BACKBONE	8,000.00	9,317.70	9,317.70	0.00	-	
41	880	14	BOND GENERAL SUP TECH/BMS	2,811.00	2,048.00	2,048.00	0.00	-	
			Sub Total	150,000.00	150,000.00	149,616.11	383.89	0.00	
Year Three (2014-15) Commitment to Major Maintenance:									
00	501	15	ANNUAL INSPECTIONS	5,000.00	14,502.76	14,522.76	(20.00)	11,404.00	HVAC Annuals
00	501	15	BOND BUS STORAGE RENT	-	3,900.00	3,900.00	0.00	-	
00	873	15	BOND-ATHLETIC UPKEEP	-	6,499.46	6,499.46	0.00	-	
00	501	15	BOND-FOOD SERVICE REPAIRS	-	4,329.01	4,329.01	0.00	-	
			BOND/FOOD SERVICE EQUIPMENT		472.96	472.96	0.00	472.96	Food Carriers for MS FS Van

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01	501	15	BOND HS WELDING STATIONS		7,406.86	7,406.86	0.00	-			
00	501	15	CONTR MAINT/REPAIRS	50,865.00	57,736.85	47,084.78	10,652.07	10,793.00	Summer Maintenance		
00	501	15	CONTRACT TRANS MAINT/REPAIR	7,665.00	22,758.14	21,864.89	893.25	262.91	Repairs		
00	501	15	LABOR FOR MAINTENANCE & REPAIR	50,000.00	15,000.00	11,513.48	3,486.52	11,513.48	June Labor for Maintenance		
00	501	15	SUPPLIES/MAINT & OPER	60,000.00	40,500.00	29,513.87	10,986.13	3,999.83	Summer Maintenance		
00	501	15	SUPPLIES/TRANSPORTATION	2,500.00	1,500.00	396.40	1,103.60	-			
00	880	15	TECH MAINT SUPPLIES	2,500.00	2,500.00	841.92	1,658.08	-			
01	810	15	HS-LIBRARY BOOKS/MEDIA	1,000.00	1,029.75	1,029.75	0.00	-			
01	880	15	HS-TECH MAINT SUPPLIES	3,200.00	3,200.00	2,552.74	647.26	120.00	Misc		
02	501	15	CONTR MAINT/GROUNDS	5,000.00	10,000.00	9,069.76	930.24	-			
07	501	15	SUP/HERBICIDES & PESTISIDES	3,670.00	3,670.00	1,380.44	2,289.56	100.00	Misc		
11	810	15	ELM-LIBRARY BOOKS/MEDIA	1,200.00	1,158.21	1,158.21	0.00	-			
11	880	15	ELM-TECH MAINT SUPPLIES	3,200.00	3,200.00	4,385.92	(1,185.92)	4,313.94	Science Lab White Board		
41	810	15	MS-LIBRARY BOOKS/MEDIA	1,000.00	986.00	986.00	0.00	-			
41	880	15	MS-TECH MAINT SUPPLIES	3,200.00	3,200.00	71.98	3,128.02	71.98	Misc		
				200,000.00	203,550.00	168,981.19	34,568.81	43,052.10			
				3,500,000.00	3,500,000.00	1,919,905.34	1,580,094.66	129,637.73			
COMPLETED											