

PORT ARANSAS ISD
\$3.5 Million Bond Report

As of: 8/3/2016

Description	Budget	Encumbered	Spent	Funds Available
BAND				
BOND/BAND SUPPLIES	(358.48)	-	358.48	-
BOND/HS BAND SUPPLIES	(26,399.47)	900.00	24,620.55	(878.92)
	(26,757.95)	900.00	24,979.03	(878.92)
TRANSPORTATION				
BOND/BUS BARN & ATHLETIC STORA	-	-	-	-
BOND/REFURB BUS #72	(22,482.00)	-	22,482.00	-
BOND/2016 CHEV IMPALA	(19,175.00)	-	19,175.00	-
BOND/NEW BUS	(98,325.00)	-	98,325.00	-
	(139,982.00)	-	139,982.00	-
MAINTENANCE				
BOND/TENNIS COURT - RESURFACE	(33,080.00)	-	33,080.00	-
BOND/RESERFACE PARKING LOTS	(25,000.00)	-	-	(25,000.00)
BOND/PLAYGROUND MULCHING	(10,806.74)	-	10,806.74	-
BOND/DIST WIDE/ CARPET REPLACE	(20,000.00)	-	13,452.00	(6,548.00)
BOND/REPLACE BACK ENTRY DOOR	(6,000.00)	6,000.00	-	-
BOND/GENERAL MAINTENANCE	(9,764.93)	-	9,764.93	-
BOND/MS ENTRY-ADMIN	(3,500.00)	-	3,500.00	-
BOND/REPAIR DAMAGED GYM FLOOR	(12,700.00)	12,700.00	-	-
BOND/REPAIR GYM ROOF	(5,895.00)	5,895.00	-	-
BOND/POWER WASH & SEAL BUILDIN	(34,850.00)	26,000.00	8,850.00	-
	(161,596.67)	50,595.00	79,453.67	(31,548.00)
ATHLETICS				
BOND/ ATHLETIC EQUIPMENT	(28,308.20)	-	19,330.09	(8,978.11)
BOND/TRACK FENCING	(22,713.95)	-	22,713.95	-
BOND/TRACK	(750,000.00)	-	672,129.58	(77,870.42)
BOND/TRACK & FIELD-SUPPORT EXP	(8,000.00)	-	5,287.10	(2,712.90)
BOND/TRACK GROOMER	(7,780.00)	-	7,780.00	-
BOND/TRACK LIGHTING	(6,750.00)	6,750.00	-	-
	(823,552.15)	6,750.00	727,240.72	(89,561.43)
TECHNOLOGY & OTHERS				
BOND/TECHNOLOGY EXP	(1,260.17)	-	1,260.17	-
BOND/CONTENT FILTER & FIREWALL	(20,754.00)	4,979.74	15,774.26	-
BOND/CAMPUS FURNITURE	(16,961.59)	11,525.00	(1,538.41)	(6,975.00)
BOND/BMS LAB REPLACEMENT	(13,404.00)	-	13,404.00	-
	(52,379.76)	16,504.74	28,900.02	(6,975.00)
ANNUAL FIXED ASSET UPKEEP				
BOND/CONT TRANS MAINT & REPAIR	(45,999.25)	-	43,385.18	(2,614.07)
BOND/BOAT HOUSE STORAGE	(4,000.00)	-	4,000.00	-
BOND/SUPPLIES/TRANSPORTATION	(5,889.00)	-	5,133.00	(756.00)
BOND/MAINTENANCE SALARIES	(24,000.00)	-	-	(24,000.00)

BOND/ANNUAL INSPECTIONS	(25,000.00)	20,000.00	3,353.07	(1,646.93)
BOND/CONTR MAINT/REPAIRS	(64,111.00)	4,709.00	50,986.09	(8,415.91)
BOND/SUPPLIES MAINT & REPAIRS	(37,561.44)	3,900.00	29,267.62	(4,393.82)
BOND/CONTR MAINT/GROUNDS	(15,550.00)	110.00	11,678.02	(3,761.98)
BOND/LAWN EQUIPMENT MAINT	(1,000.00)	-	-	(1,000.00)
BOND/-CLEAN WALL CARPET@HS	(2,367.98)	-	2,367.98	-
BOND/HS GYM CARD ENTRY EQUIP	(8,168.24)	8,168.24	-	-
BOND/OES EXTERIOR HALL FENCE	(4,270.32)	-	4,071.00	(199.32)
BOND/HS-LIBRARY BOOKS/MEDIA	(1,150.00)	-	1,150.00	-
BOND/ELEM-LIBRARY BOOKS/MEDIA	(1,200.00)	570.45	629.55	-
BOND/MS-LIBRARY BOOKS/MEDIA	(1,000.00)	-	1,000.00	-
BOND/CONT MNT/REPAIR	(6,000.00)	-	4,800.63	(1,199.37)
BOND/TECH MAINT SUPPLIES	(605.87)	-	216.87	(389.00)
BOND/HS-TECH MAINT SUPPLIES	(8,048.33)	339.00	3,624.98	(4,084.35)
BOND/TLEM-TECH MAINT SUPPLIES	(245.80)	-	146.80	(99.00)
BOND/MS-TECH MAINT SUPPLIES	(3,200.00)	-	120.00	(3,080.00)
	(259,367.23)	37,796.69	165,930.79	(55,639.75)

CONTINGENCY

BOND/CONTINGENCY	(195,257.34)			(195,257.34)
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TOTAL IN PROGRESS	(1,658,893.10)	112,546.43	1,166,486.23	(379,860.44)
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COMPLETED 12/13/14/15 PROJECTS	<u>(1,841,106.90)</u>		<u>1,841,106.90</u>	
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Budget

Completed