

## Bishop CISD Bond Summary - Expense Report

Total Bond 2018		\$	15,225,000.00
Bond Project Expenses 2018	\$	197,593.76	
Bond Project Expenses 2019	\$	4,386,148.82	
Bond Project Expenses 2020	\$	9,863,053.35	
Bond Project Expenses 2021	\$	408,846.05	
Bond Project Expenses 2022	\$	29,272.03	
Bond Project Expenses 2023	\$	1,315,446.22	
Expense Total for Bond 2018	\$	16,200,360.23	
		difference	\$ (975,360.23)

**Bishop CISD spent \$975,360.23 above the Bond of \$15,225,000.**

Processed  Current (08)  Next (08)

699 XX 6629 XX XXX X XX X XX

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
699 81 6629 00 999 8 99 0 00	BLDG PURCHASE, CONSTR, IMPROV	-15,225,000.00	0.00	197,593.76	-15,027,406.24
	Totals:	-15,225,000.00		197,593.76	-15,027,406.24

2018

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
699 81 6629 00 999 9 99 0 00	GIGNAC ARCHITECTS	-3,764,643.00	0.00	1,083,781.77	-2,680,861.23
699 81 6629 01 999 9 99 0 00	DAVILA CONST-SPORTS COMPLEX	-3,764,643.00	0.00	1,786,986.55	-1,977,656.45
699 81 6629 02 999 9 99 0 00	CAHS-ROOF HVAC PROJ	-3,764,643.00	0.00	1,515,380.50	-2,249,262.50
699 81 6629 03 999 9 99 0 00	PKG 3-MISC PROJECTS	-3,764,642.00	0.00	0.00	-3,764,642.00
Totals:		-15,058,571.00		4,386,148.82	-10,672,422.18

2019

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
699 81 6629 00 999 0 99 0 00	BLDG PURCHASE, CONSTR, IMPROV	-11,728,952.00	0.00	263,477.84	-11,465,474.16
699 81 6629 01 999 0 99 0 00	BLDG PURCHASE, CONSTR, IMPROV	0.00	0.00	2,481,192.38	2,481,192.38
699 81 6629 02 999 0 99 0 00	BLDG PURCHASE, CONSTR, IMPROV	0.00	0.00	6,518,131.83	6,518,131.83
699 81 6629 03 999 0 99 0 00	BLDG PURCHASE, CONSTR, IMPROV	0.00	0.00	333,671.42	333,671.42
699 81 6629 04 999 0 99 0 00	BLDG PURCHASE, CONSTR, IMPROV	0.00	0.00	266,579.88	266,579.88
Totals:		-11,728,952.00		9,863,053.35	-1,865,898.65

2020

Processed  Current (08)  Next (08)

699 XX 6629 XX XXX X XX X XX

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rzld Revenue/ Expenditure	Balance
699 81 6629 00 999 1 99 0 00	BLDG PURCHASE, CONSTR, IMPROV	-1,655,339.00	0.00	384,580.57	-1,270,758.43
699 81 6629 04 999 1 99 0 00	BLDG PURCHASE, CONSTR, IMPROV	0.00	0.00	24,265.48	24,265.48
	Totals:	-1,655,339.00		408,846.05	-1,246,492.95

2021

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
699 81 6629 00 999 2 99 0 00	BLDG PURCHASE, CONSTR, IMPROV	-813,775.00	0.00	29,272.03	-784,502.97
	Totals:	-813,775.00		29,272.03	-784,502.97

2022

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rizd Revenue/ Expenditure	Balance
699 81	6629 00	999 3 99 0 00		BLDG PURCHASE, CONSTR, IMPROV				
		** Beginning			0.00	0.00	0.00	0.00
GJ	BEGBUD	09-01-2022	09	OPENING ENTRY	-777,122.00		0.00	
EN	131012	09-15-2022	09	CRITTER VENTURES, INC.		30,520.00		
EN	131013	09-15-2022	09	CRITTER VENTURES, INC.		8,850.00		
CK	027103	11-30-2022	11	GIGNAC & ASSOCIATES, LLP			47,186.67	
EN	121125	01-04-2023	01	INDECO SALES		262,367.77		
CK	027615	02-23-2023	02	VICTORY BUILDING TEAM			40,252.50	
CK	027935	04-06-2023	04	VICTORY BUILDING TEAM			255,442.50	
CK	028182	05-03-2023	05	VICTORY BUILDING TEAM			154,197.00	
CK	028360	06-05-2023	06	VICTORY BUILDING TEAM			141,223.32	
EN	133197	06-27-2023	06	ULINE		2,276.05		
CK	028509	06-28-2023	06	VICTORY BUILDING TEAM			39,168.00	
EN	131013	08-21-2023	07	CRITTER VENTURES, INC.		-8,850.00		
EN	131012	08-21-2023	07	CRITTER VENTURES, INC.		-30,520.00		
CK	028684	08-25-2023	08	VICTORY BUILDING TEAM			165,103.98	
CK	028684	08-25-2023	08	VICTORY BUILDING TEAM			31,194.00	
CK	028677	08-25-2023	08	INDECO SALES		-262,367.77	262,367.77	
CK	028678	08-25-2023	08	ULINE		-2,276.05	2,276.05	
GJ	928AMD	08-28-2023	08	AUG 28 BRD APPRVD	-550,000.00		0.00	
GJ	AJE001	08-31-2023	08	book retainage pybl			100,361.58	
CK	028972	10-05-2023	08	VICTORY BUILDING TEAM			76,672.85	
		** Ending			-1,327,122.00	0.00	1,315,446.22	-11,675.78

2023