San Antonio Independent School District

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Facilities Services

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TO: Board Members

VIA: Dr. Robert Durón, Superintendent

FROM: Kamal ElHabr, Associate Superintendent

SUBJECT: Bond 2010 Financial Status Reports as of March 31, 2011

DATE: April 19, 2011

A monthly financial status report will be provided to the Board for Bond 2010. The attached report represents the status as of March 31, 2011 and includes the following:

- Balance Sheet
- Income Statement
- Financial Status by Project Category
- Financial Status by Single Member District
- Financial Status by Campus
- Financial Status Summary
- Financial Status Overview

If you have any questions concerning this material, please call me at (210) 554-2420.

Regards,

Kamal

2010 Bond Program

End of Month Status Report

As of March 31, 2011

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ASSETS:

CURRENT ASSETS:	
Cash and Temporary Investments, at Cost	$ 150,057,669
RECEIVABLES:	
Accrued Interest	-
Interest Receivable	-
Due from General Fund	-
Accounts Receivable	-
OTHER ASSETS:	
Prepaid Insurance	-
TOTAL ASSETS:	$ 150,057,669

LIABILITIES AND FUND EQUITY:

CURRENT LIABILITIES:	
Accounts Payable	$ -
Retainage Payable	-
Accrued Wages Payable	-
Due to Payroll	-
Arbitrage Rebate Payable	-
Total Current Liabilities:	-
FUND EQUITY:	
Construction Reserve	150,057,669
TOTAL LIABILITIES AND FUND EQUITY:	$ 150,057,669

San Antonio Independent School District — Income Statement
Financial Status Report for 2010 Bond Construction
As of March 31, 2011

	Estimated	Realized	Unreceived	Percent Realized
Bond Proceeds - Issued 12/14/10	$ 151,450,000	$ 151,450,000	$ -	100%
Interest Income	-	51,931	(51,931)	0%
Transfer out to SAISD Local	-	-	-	0%
Total Revenue	151,450,000	151,501,931	(51,931)	100%

Needs Assessment Report	Appropriations	Encumbrances	Expenditures	Balance	Percent Expended
Land Acquisitions/Improvements	4,368,421	3,698,787	-	669,634	0%
Cost of Issuance	1,450,000	-	1,439,987	10,013	99%
Construction Costs	135,083,959	186,162	-	134,897,797	0%
Architectural Services/External Management	4,000,000	4,000,000	-	-	0%
Soil Surveys	32,620	32,620	-	-	0%
Asbestos Abatement	-	-	-	-	0%
Technology Equipment	6,200,000	-	-	6,200,000	0%
Contingency & Escalation	300,000	300,000	-	-	0%
Security Equipment	15,000	9,745	4,275	980	29%
Total Costs	$ 151,450,000	$ 8,227,314	$ 1,444,262	$ 141,778,424	1%
Grand Total			$ 150,057,669		

San Antonio Independent School District — Income Statement
Financial Status Report for 2010 Bond by Project Category
As of March 31, 2011

	Estimated	Realized	Unreceived	Percent Realized
Bond Proceeds - Issued 12/14/10	$ 151,450,000	$ 151,450,000	$ -	100%
Interest Income	-	51,931	(51,931)	0%
Total Revenue	151,450,000	151,501,931	(51,931)	100%

	Appropriations	Encumbrances	Expenditures	Balance	Percent Expended
Construction Costs-**Playground**					
Land Improvements/Supplies/FFE	3,600,000	2,930,366	-	669,634	0%
Contingency	300,000	300,000	-	-	0%
Subtotal	3,900,000	3,230,366	-	669,634	0%
Construction Costs-**Track Surfacing**	2,167,380	-	-	2,167,380	0%
Testing/Surveying Costs	32,620	32,620	-	-	0%
Subtotal	2,200,000	32,620	-	2,167,380	0%
Construction Costs-**Technology**					
Furniture, Fixtures & Equipment	6,200,000	-	-	6,200,000	0%
Subtotal	6,200,000	-	-	6,200,000	0%
Construction Costs-**Renovations**	91,795,690	-	-	91,795,690	0%
Architectural Services	4,000,000	4,000,000	-	-	0%
Testing/Surveying Costs	4,310	4,310	-	-	0%
Subtotal	95,800,000	4,004,310	-	91,795,690	0%
Construction Costs-**Safety & Security**	41,116,579	181,852	-	40,934,727	0%
Land Acquisition/Improvements	768,421	768,421	-	-	0%
Security Equipment	15,000	9,745	4,275	980	29%
Subtotal	41,900,000	960,018	4,275	40,935,707	0%
Cost of Issuance	1,450,000	-	1,439,987	10,013	99%
Unallocable obligations/expenditures	-	-	-	-	0%
	151,450,000	8,227,314	1,444,262	141,778,424	1%
Grand Total			$ 150,057,669		

San Antonio Independent School District
Financial Status Report for 2010 Bond Construction
As of March 31, 2011

District 1

School No		Appropriations	Encumbrances	Expenditures to Date	Balance	Percent Expended
001	**Brackenridge High School**					
	Renovations	$ -	$ -	$ -	$ -	0%
	Track Resurfacing	$ 6,760	$ 6,760	$ -	$ -	0%
004	**Fox Tech High School**					
	Renovations	$ 4,310	$ 4,310	$ -	$ -	0%
022	**Travis Early College**	$ -	$ -	$ -	$ -	0%
047	**Harris Middle School**	$ -	$ -	$ -	$ -	0%
146	**Lamar Elementary School**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
	Safety Security Site Improvements	$ 62,277	$ 62,277	$ -	$ -	0%
112	**Briscoe Academy**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
	Safety Security Site Improvements	$ 23,411	$ 23,411	$ -	$ -	0%
158	**Pershing Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
107	**Bonham Academy**					
	Playground Equipment	$ 65,616	$ 65,616	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
179	**Hawthorne Academy**					
	Playground Equipment	$ 66,258	$ 66,258	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
		$ 439,794	**$ 439,794**	**$ -**	**$ -**	0%

San Antonio Independent School District
Financial Status Report for 2010 Bond Construction
As of March 31, 2011

District 2

School No		Appropriations	Encumbrances	Expenditures to Date	Balance	Percent Expended
006	**Sam Houston High School**					
	Renovations	$ -	$ -	$ -	$ -	0%
	Track Resurfacing	$ 4,310	$ 4,310	$ -	$ -	0%
043	**Davis Middle School**	$ -	$ -	$ -	$ -	0%
046	**Wheatley Middle School**	$ -	$ -	$ -	$ -	0%
147	**Bowden Elementary**					
	Playground Equipment	$ 63,917	$ 63,917	$ -	$ -	0%
	Safety Security Site Improvements	$ 104,367	$ 104,367	$ -	$ -	0%
114	**Cameron Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
119	**Douglass Academy**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
127	**Gates Academy**					
	Playground Equipment	$ 58,314	$ 58,314	$ -	$ -	0%
132	**Herff Elementary**					
	Playground Equipment	$ 59,572	$ 59,572	$ -	$ -	0%
137	**Hirsch Elementary**					
	Playground Equipment	$ 59,572	$ 59,572	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
153	**Miller Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
142	**King Academy**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
		$ 631,602	**$ 631,602**	**$ -**	**$ -**	0%

San Antonio Independent School District
Financial Status Report for 2010 Bond Construction
As of March 31, 2011

District 3

School No		Appropriations	Encumbrances	Expenditures to Date	Balance	Percent Expended
005	**Highlands High School**					
	Renovations	$ -	$ -	$ -	$ -	0%
	Track Resurfacing	$ 4,310	$ 4,310	$ -	$ -	0%
041	**Connell Middle School**	$ -	$ -	$ -	$ -	0%
057	**Rogers Middle School**	$ -	$ -	$ -	$ -	0%
124	**Forbes Elementary**					
	Playground Equipment	$ 65,474	$ 65,474	$ -	$ -	0%
	Safety Security Site Improvements	$ 23,411	$ 23,411	$ -	$ -	0%
125	**Foster Elementary**					
	Playground Equipment	$ 80,457	$ 80,457	$ -	$ -	0%
134	**Highland Hills Elementary**					
	Playground Equipment	$ 53,601	$ 53,601	$ -	$ -	0%
164	**Schenck Elementary**					
	Playground Equipment	$ 53,601	$ 53,601	$ -	$ -	0%
	Safety Security Site Improvements	$ 111,682	$ 111,682	$ -	$ -	0%
210	**Mission Academy**					
	Playground Equipment	$ 18,841	$ 18,841	$ -	$ -	0%
		$ 411,376	**$ 411,376**	**$ -**	**$ -**	0%

San Antonio Independent School District
Financial Status Report for 2010 Bond Construction
As of March 31, 2011

District 4

School No		Appropriations	Encumbrances	Expenditures to Date	Balance	Percent Expended
002	**Burbank High School**					
	Renovations	$ -	$ -	$ -	$ -	0%
	Track Resurfacing	$ 4,310	$ 4,310	$ -	$ -	0%
051	**Lowell Middle School**	$ -	$ -	$ -	$ -	0%
054	**Poe Middle School**	$ -	$ -	$ -	$ -	0%
116	**Collins Garden Elementary**					
	Playground Equipment	$ 56,575	$ 56,575	$ -	$ -	0%
	Safety Security Site Improvements	$ 23,411	$ 23,411	$ -	$ -	0%
129	**Graebner Elementary**					
	Playground Equipment	$ 80,351	$ 80,351	$ -	$ -	0%
135	**Highland Park Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
136	**Hillcrest Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
	Safety Security Site Improvements	$ 99,849	$ 99,849	$ -	$ -	0%
141	**Japhet Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
143	**Kelly Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
160	**Riverside Park Academy**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
		$ 616,433	**$ 616,433**	**$ -**	**$ -**	0%

San Antonio Independent School District
Financial Status Report for 2010 Bond Construction
As of March 31, 2011

District 5

School No		Appropriations	Encumbrances	Expenditures to Date	Balance	Percent Expended
008	**Lanier High School**					
	Renovations	$ -	$ -	$ -	$ -	0%
	Track Resurfacing	$ 4,310	$ 4,310	$ -	$ -	0%
049	**Irving Middle School**					
	Safety Security Site Improvements	$ 141,895	$ 141,895	$ -	$ -	0%
055	**Rhodes Middle School**	$ -	$ -	$ -	$ -	0%
061	**Tafolla Middle School**					
	Technology	$ -	$ -	$ -	$ -	0%
162	**Barkley/Ruiz Academy**					
	Playground Equipment	$ 51,479	$ 51,479	$ -	$ -	0%
	Safety Security Site Improvements	$ 23,411	$ 23,411	$ -	$ -	0%
110	**JT Brackenridge Elementary**					
	Playground Equipment	$ 65,057	$ 65,057	$ -	$ -	0%
118	**Crockett Elementary**					
	Playground Equipment	$ 43,418	$ 43,418	$ -	$ -	0%
121	**DeZavala Elementary**					
	Playground Equipment	$ 54,494	$ 54,494	$ -	$ -	0%
144	**King Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
149	**Margil Elementary**					
	Playground Equipment	$ 43,418	$ 43,418	$ -	$ -	0%
	Technology	$ -	$ -	$ -	$ -	0%
157	**Ogden Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
140	**Rodriguez Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
		$ 638,643	**$ 638,643**	**$ -**	**$ -**	0%

San Antonio Independent School District
Financial Status Report for 2010 Bond Construction
As of March 31, 2011

District 6

School No		Appropriations	Encumbrances	Expenditures to Date	Balance	Percent Expended
003	**Edison High School**					
	Renovations	$ -	$ -	$ -	$ -	0%
	Track Resurfacing	$ 4,310	$ 4,310	$ -	$ -	0%
058	**Twain Middle School**	$ -	$ -	$ -	$ -	0%
059	**Whittier Middle School**	$ -	$ -	$ -	$ -	0%
101	**Arnold Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
	Safety Security Site Improvements	$ 23,411	$ 23,411	$ -	$ -	0%
106	**Beacon Hill Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
117	**Cotton Elementary**					
	Playground Equipment	$ 60,071	$ 60,071	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
126	**Franklin Elementary**					
	Playground Equipment	$ 54,077	$ 54,077	$ -	$ -	0%
	Safety Security Site Improvements	$ 103,385	$ 103,385	$ -	$ -	0%
161	**Rogers Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
174	**Wilson Elementary**					
	Playground Equipment	$ 59,572	$ 59,572	$ -	$ -	0%
		$ 515,988	**$ 515,988**	**$ -**	**$ -**	0%

San Antonio Independent School District
Financial Status Report for 2010 Bond Construction
As of March 31, 2011

District 7

School No		Appropriations	Encumbrances	Expenditures to Date	Balance	Percent Expended
007	**Jefferson High School**					
	Renovations	$ 4,310	$ 4,310	$ -	$ -	0%
	Technology	$ -	$ -	$ -	$ -	0%
	Track Resurfacing	$ -	$ -	$ -	$ -	0%
050	**Longfellow Middle School**					
	Renovations	$ -	$ -	$ -	$ -	0%
105	**Baskin Academy**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
	Safety Security Site Improvements	$ 141,787	$ 141,787	$ -	$ -	0%
123	**Fenwick Elementary**					
	Playground Equipment	$ 60,071	$ 60,071	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
148	**Madison Elementary**					
	Playground Equipment	$ 70,680	$ 70,680	$ -	$ -	0%
150	**Maverick Elementary**					
	Playground Equipment	$ 43,202	$ 43,202	$ -	$ -	0%
175	**Woodlawn Elementary**					
	Playground Equipment	$ 60,071	$ 60,071	$ -	$ -	0%
	Renovations	$ -	$ -	$ -	$ -	0%
176	**Woodlawn Hills Elementary**					
	Playground Equipment	$ 70,387	$ 70,387	$ -	$ -	0%
		$ 520,896	**$ 520,896**	**$ -**	**$ -**	0%

San Antonio Independent School District
Financial Status Report for 2010 Bond by Campus
For the Period Ending March 31, 2011

District No		Appropriations	Encumbrances	Expenditures to Date	Balance	Percent Expended
	Campus Costs:					
6	Arnold Elementary	93,798	93,798	-	-	0%
5	Barkley-Ruiz Academy	74,890	74,890	-	-	0%
7	Baskin Academy	212,175	212,175	-	-	0%
6	Beacon Hill Elementary	70,387	70,387	-	-	0%
1	Bonham Academy	65,616	65,616	-	-	0%
2	Bowden Elementary	168,284	168,284	-	-	0%
1	Brackenridge High School	6,760	6,760	-	-	0%
1	Briscoe Academy	93,798	93,798	-	-	0%
4	Burbank High School	4,310	4,310	-	-	0%
2	Cameron Elementary	70,387	70,387	-	-	0%
4	Collins Garden Elementary	79,986	79,986	-	-	0%
3	Connell Middle School	-	-	-	-	0%
6	Cotton Elementary	60,071	60,071	-	-	0%
5	Crockett Elementary	43,418	43,418	-	-	0%
2	Davis Middle School	-	-	-	-	0%
5	De Zavala Elementary	54,494	54,494	-	-	0%
2	Douglass Academy	70,387	70,387	-	-	0%
6	Edison High School	4,310	4,310	-	-	0%
7	Fenwick Elementary	60,071	60,071	-	-	0%
3	Forbes Elementary	88,885	88,885	-	-	0%
3	Foster Elementary	80,457	80,457	-	-	0%
1	Fox Tech High School	4,310	4,310	-	-	0%
6	Franklin Elementary	157,461	157,461	-	-	0%
2	Gates Elementary	58,314	58,314	-	-	0%
4	Graebner Elementary	80,351	80,351	-	-	0%
1	Harris Middle School	-	-	-	-	0%
1	Hawthorne Academy	66,258	66,258	-	-	0%
2	Herff Elementary	59,572	59,572	-	-	0%
3	Highland Hills Elementary	53,601	53,601	-	-	0%
4	Highland Park Elementary	70,387	70,387	-	-	0%
3	Highlands High School	4,310	4,310	-	-	0%
4	Hillcrest Elementary	170,237	170,237	-	-	0%
2	Hirsch Elementary	59,572	59,572	-	-	0%

San Antonio Independent School District
Financial Status Report for 2010 Bond by Campus
For the Period Ending March 31, 2011

District No		Appropriations	Encumbrances	Expenditures to Date	Balance	Percent Expended
5	Irving Middle School	141,895	141,895	-	-	0%
4	Japhet Elementary	70,387	70,387	-	-	0%
7	Jefferson High School	4,310	4,310	-	-	0%
5	JT Brackenridge Elementary	65,057	65,057	-	-	0%
4	Kelly Elementary	70,387	70,387	-	-	0%
5	King Elementary	70,387	70,387	-	-	0%
2	King Academy	70,387	70,387	-	-	0%
1	Lamar Elementary	132,664	132,664	-	-	0%
5	Lanier High School	4,310	4,310	-	-	0%
7	Longfellow Middle School	-	-	-	-	0%
4	Lowell Middle School	-	-	-	-	0%
7	Madison Elementary	70,680	70,680	-	-	0%
5	Margil Elementary	43,418	43,418	-	-	0%
7	Maverick Elementary	43,202	43,202	-	-	0%
2	Miller Academy	70,387	70,387	-	-	0%
3	Mission Academy	18,841	18,841	-	-	0%
5	Ogden Elementary	70,387	70,387	-	-	0%
1	Pershing Elementary	70,387	70,387	-	-	0%
4	Poe Middle School	-	-	-	-	0%
5	Rhodes Middle School	-	-	-	-	0%
4	Riverside Park Academy	70,387	70,387	-	-	0%
5	Rodriguez Elementary	70,387	70,387	-	-	0%
3	Rogers Middle School	-	-	-	-	0%
6	Rogers Elementary	70,387	70,387	-	-	0%
2	Sam Houston High School	4,310	4,310	-	-	0%
3	Schenck Elementary	165,283	165,283	-	-	0%
5	Tafolla Middle School	-	-	-	-	0%
1	Travis Early College	-	-	-	-	0%
6	Twain Middle School	-	-	-	-	0%
2	Wheatley Middle School	-	-	-	-	0%
6	Whittier Middle School	-	-	-	-	0%
6	Wilson Elementary	59,572	59,572	-	-	0%
7	Woodlawn Elementary	60,071	60,071	-	-	0%
7	Woodlawn Hills Elementary	70,387	70,387	-	-	0%
	Subtotal:	3,774,733	3,774,733	-	-	0%
	Other Costs:					
	Holding Acct "999"	147,675,267	4,452,581	1,444,262	141,778,424	1%
	Grand Total:	**151,450,000**	**8,227,314**	**1,444,262**	**141,778,424**	1%

San Antonio Independent School District
Financial Status Report for 2010 Bond Construction
As of March 31, 2011

District Summary

	Appropriations	Encumbrances	Expenditures to Date	Balance	Percent Expended
District 1	$ 439,794	$ 439,794	$ -	$ -	0%
District 2	631,602	631,602	-	-	0%
District 3	411,376	411,376	-	-	0%
District 4	616,433	616,433	-	-	0%
District 5	638,643	638,643	-	-	0%
District 6	515,988	515,988	-	-	0%
District 7	520,896	520,896	-	-	0%
Totals	$ 3,774,733	$ 3,774,733	$ -	$ -	0%

San Antonio Independent School District
Financial Status Report for 2010 Bond Construction
As of March 31, 2011

Bond Overview

	Project Type	Appropriation Amount	Encumbrance Amount	Expenditure Amount	Total Funds Available **
	Bond Issuance Fees	$ 1,450,000	$ -	$ 1,439,987	$ 10,013
In-House Management	Alamo Stadium & Convocation Ctr. Renovations	$ 7,000,000	$ -	$ -	$ 7,000,000
	Career Exploration Labs (11 Middle Schools)	$ 5,100,000	$ -	$ -	$ 5,100,000
	Playground Equipment (48 Schools)	$ 3,900,000	$ 3,230,366	$ -	$ 669,634
	Safety & Security Upgrades (68 Schools)	$ 41,900,000	$ 960,018	$ 4,275	$ 40,935,707
	Technology Equipment (68 Schools)	$ 6,200,000	$ -	$ -	$ 6,200,000
	Track Resurfacing (7 High Schools)	$ 2,200,000	$ 32,620	$ -	$ 2,167,380
	Transportation Center & Operations Planning	$ 500,000	$ -	$ -	$ 500,000
External Management	Additions/Renovations or Replacements (Primary Schools) & Additions/Renovations & Vocational/Career Facilities (Secondary Schools)	$ 83,200,000	$ 4,004,310	$ -	$ 79,195,690
		$ 151,450,000	$ 8,227,314	$ 1,444,262	$ 141,778,424